# ACME TOWNSHIP REGULAR BOARD MEETING
## 6042 Acme Rd
## Williamsburg, Michigan 49690
## Tuesday, October 1, 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: 09/03/2019**

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

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

**F. SPECIAL PRESENTATIONS:**

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

1. **RECEIVE AND FILE:**
   - **a. Treasurer's Report**
   - **b Clerk's Revenue/Expenditure Report and Balance Sheet**
   - **c RecycleSmart September 2019**
   - **d. Draft Unapproved meeting minutes**
     1. **Planning Commission/Regular meeting cancelled**
2. **APPROVAL:**
   1. **Accounts Payable Prepaid of $13,317.14 and Current to be approved of $74,219.34 (Recommend approval: Clerk, C. Dye)**

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

1. _____
2. _____
3. _____

**I. CORRESPONDENCE:**

1. **Letter dated 09/10/19 from Redbud Roots Lab X, LLC re: Revisit decision to opt-out of adult use marijuana**

**J. PUBLIC HEARING:**

**K. NEW BUSINESS:**

1. **Farmland PDR Board Approval of Sale**
2. **Bayside park Parks & trails request-Jenema**
3. **Resolution on Budget change 101.171**
4. **Resolution Misc budget changes**
5. **Discussion on possible New Zoning Enforcement position**
6. **Acme Township benefits possible changes-Clerk**

**L. OLD BUSINESS:**

1. **Acme Township Personnel Committee-- Trustee interviews recommendation.**

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

**ADJOURN**

DRAFT UNAPPROVED

# ACME TOWNSHIP REGULAR BOARD MEETING
## 6042 Acme Rd., Williamsburg MI 49690
## Tuesday, September 3, 2019 7:00 p.m.

**CALL TO ORDER WITH PLEDGE OF ALLEGIANCE at 7:01 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 7:02 pm
Brian Kelley, Acme resident, commented on the process for appointing a board trustee. (written letter submitted)

Limited Public Comment closed at 7:04 pm

**B.** **APPROVAL OF AGENDA:**
**Motion by Nelson to approve the agenda as presented, supported by White. Motion carried unanimously.**

**C.** **APPROVAL OF BOARD MINUTES: 08/13/19 and Special Board meeting 08/21/19**
**Motion by Nelson to approve the Board meeting minutes of 08/13/19 and Special Board meeting 08/21/19 as presented, supported by Dye. Motion carried unanimously.**

**D.** **INQUIRY AS TO CONFLICTS OF INTEREST:** White excused from L. Old Business 1. Continue discussion of Supervisor Transition/extra duties.

**E.** **REPORTS**

**a.** **Clerk- Dye**: No report

**b.** **Parks**: Zollinger reported:

- Everything with Bayside Park is paid, the grant is now closed and signed off.
- There has been a problem with homeless people sleeping at the park and making a mess in the restrooms. The police will direct these people to alternative places to go for help and shelter.
- Both Bayside and Sayler Park have been very busy with people utilizing it for recreational use.

Jenema reported:

- She and Wolf went to the DNR meeting as representatives for the tart trail grant. It went very well, but there were also several others present for the grant request.
- $5,000 was donated for another adult swing in Bayside park.
- The Parks & Trail committee is working on some projects and additional wildflower planting.
- She went to the Garden Club meeting to discuss the responsibilities that are handled by the township and those by the club.

**c.** **Legal Counsel – J. Jocks**: No report

**d.** **Sheriff – Nate Lentz:** No report

**e.** **County:** G. LaPointe reported:

- There is a meeting with MERS to discuss the pension fund and investments.

- The governor has put together a Michigan Joint Task force on jail and pretrial incarceration for a statewide report on jails. It is to collect data to see why people are in jail, for how long and why. The jail population in rural areas are up. Most people in jail are doing minor crimes and are there because of mental health issues. Many can't afford the bail to get out.
- The DDA is still discussing a new city parking deck and the extension on the TIFF 97.
- The county passed a resolution in support to construct a tunnel to incase the Enbridge Line #5. Without Line 5, there would be 503,104 more trucking miles each month on Michigan highways to deliver Michigan's crude oil to refineries. He spoke with the Michigan Oil and Gas Association and they told him there is 14,000 barrels per day of crude oil produced in northern Michigan which provides numerous jobs and income.

**f. Farmland:** Laura Rigan reported:

- She will be on maternity leave and in her absence Claire Herman, Land Protection Assistant with Grand Traverse Regional Land Conservancy will be her replacement while out.
- PDR 2018 applications for federal fund money were approved for two farms. The Jack and Barbara White Farm has had an appraisal and after details are completed, they can move forward on the closing. Owners of the Cap & Triangle Farm have a family member who wants to purchase and make changes to the property. Negotiations are ongoing and there will be update on the process later.
- The PDR 2019 fund applications for farm parcels owned by David & Kathleen White Farm, David Hoxsie Farm, Doug and Michelle White Farm and Send Brothers Farm, have appraisals scheduled to move on their approvals.

**g. Supervisor:** Zollinger reported:

- The township hall is now completed, and the cost came under the original estimated budget by $15,179.78.

**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. Draft Unapproved meeting minutes**

**1. Planning Commission 08/12/19**

**2. Parks & Trails 08/16/19**

**2. APPROVAL:**

**1. Accounts Payable Prepaid of $63,241.53 and Current to be approved of $86,401.75 (Recommend approval: Clerk, C. Dye)**

**Motion by Aukerman 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:** None

**J. PUBLIC HEARING: Chief Pat Parker - 2020 Metro Fire Budget and 2020 Millage Proposal 2.45 mils**

Public hearing opened at 7:40 pm

G. Lapointe questioned why there is an increase in the millage.

Chief Parker stated the increase is to cover labor costs, a badly needed floor renovation for station 11

and to purchase a fire truck.

B. Kelley inquired on the $300,000 reserve for equipment that was mentioned at the last meeting.

Chief Parker Public explained that was in the public improvement fund for the last seven to eight years and primarily used to pay down debt on equipment. If not used the millage would have been higher.

Public hearing closed at 7:46 pm

**Motion by Nelson to approve the 2020 Budget Resolution 2019-#27 Grand Traverse Metro Emergency Services Authority 2020 Budget with 2.45 mils, supported by Scott. Roll Call motion carried unanimously.**

**K. NEW BUSINESS:**

1. **Amendment to Medical Marihuana Ordinance 2017-02 (Lindsey Wolf)**
   Zollinger explained changes were made in the ordinance to add expired ending dates to procedures for license holders instead of having them open-ended.

**Motion by Jenema to adopt police power ordinance amendment #2019-04 to the Acme Township Medical Marihuana Licensing Ordinance as presented, supported by White. Roll call motion carried by 6 (Zollinger, Dye, Jenema, Aukerman, White, Nelson), recused by Scott.**

2. **Resolution #R-2019-28 to pay back loan to 402 Bayside Park Capital Fund from 101 Fund Balance.**
   Zollinger informed there are two parts to the transfer. He is requesting pay back loan of $150,000 for Bayside Park Capital fund back to 101 Fund Balance. Secondly to close out 402 Bayside Park Capital fund and put remaining cash balance in the 101 Fund.

**Motion by Scott to approve Resolution #R-2019-28 pay back loan to 402 Bayside Park Capital Fund from 101 Fund Balance and close out 402 Bayside Park Capital Fund, supported by Nelson. Roll call motion carried unanimously.**

3. **Resolution #R-2019-29 to show new Budget amount to 208 Park Fund**
   Zollinger explained this was just adding a new line to the budget.

**Motion by Dye to approve Resolution #R-2019-29 to add a new line item and budget amount for the 208 Park Fund, supported by Aukerman. Motion carried unanimously.**

4. **Recommendation to fill Planning commission spot vacated by Doug White from Board**
   Jenema recommended Aukerman for the Planning Commission open spot. Aukerman accepted.

**Motion by Jenema for Aukerman to be on the Planning Commission, supported by Scott. Motion carried unanimously.**

**L. OLD BUSINESS:**

1. **Continue discussion of Supervisor Transition/extra duties**
   Zollinger suggested to give an hourly wage to White when he is in the office training by taking the supervisor's yearly salary and dividing it by 2080 hours. Each meeting he attends would be the $50 per diem and not at the hourly wage.

**Motion by Scott to approve during the interim elect for a $50 per diem for each meeting attended as stated in the budget and an hourly wage of $19.23 for office supervisor training with a cap of $5,000, supported by Nelson. Roll Call motion carried unanimously.**

Zollinger gave a breakdown of the annual $5,000 he was paid for non-statutory supervisor extra duties and value amounts for each task. He suggested delegating sections to those he felt should handle the duties with the estimated pay for each.

**White**-Supervisor non-statutory extra duties: **Total $3,600.**

- Active Representative of Acme Township on Boards and Organizations. All these tasks would be given to White with a cost value of $2000.
- Active Management of Acme's Property, Maintenance and Programs, White would have the parks, sewer and water systems at $1,400.
- Active oversight of township administration of Park Maintenance Manager and Office Assistant. Manage and supervise issues and report back to the board $200.

**Wolf**- non-statutory extra duties: **Total $900.**

- Project Management (ex. tart trail) for $500.
- Township Network Administrator-oversees technology issues/upgrades; computers, servers, phones: web site and interfaces at $400.

**Jenema**-non-statutory extra duties: **Total $500.**

- Farmland preservation at $200.
- Supervise direct reports for Zoning Administrator for $300.

**Motion by Aukerman to accept breakdown of statutory duties as presented, supported by Nelson. Motion carried by 5 (Zollinger, Aukerman, Dye, Nelson, Scott), recused by White and Jenema.**

**PUBLIC COMMENT & OTHER BUSINESS THAT MAY COME BEFORE THE BOARD**:
Zollinger informed there are ads out for the board trustee position, and it is also on the township web page. Interviews will be held after September 19. Personnel Committee will meet if there are 4 or more applications received to narrow down the interview process.

Zollinger said he talked to Jeff Jocks on recreational marijuana in the township. The rules are complicated and there is a lot of data that needs to be defined. He and Wolf will be getting with Jocks to gather information in preparation for the October meeting.

Brian Kelley, Acme resident, commented the public can do a petition to have recreational marijuana on the township ballot.

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

**CERTIFICATION**
I hereby certify that the foregoing is a true and complete copy of a document from the official records of the township.

_____
Cathy Dye, CMMC
Acme Township Clerk

## Grand Traverse County Sheriff
### Daily Officer Summary
### 8/1/2019 - 8/31/2019

| Division / Officer / Location | Activity | Hours |
|---|---|---|
| Patrol | | |
| Lentz, Nathan 114 | | |
| acme | | |
| | 26000 fraud | 1.00 |
| | 53000 weapons offense | 5.00 |
| | 54002 OWI/OUID | 3.50 |
| | 54003 traffic violation | 2.25 |
| | 55000 health and safety | 3.50 |
| | 57000 trespassing | 0.50 |
| | 73000 miscellaneous criminal | 1.50 |
| | 911 hangups | 0.50 |
| | 93001 accident, traffic pda | 3.00 |
| | 93002 accident, private prop | 1.00 |
| | 93006 Traffic Policing/Assist | 5.50 |
| | 98003 property checks | 5.00 |
| | 98004 Other Inspections | 0.75 |
| | 98006 civil matter | 1.00 |
| | 98007 suspicious situation | 1.00 |
| | 99002 Natural Death | 6.50 |
| | 99006 public relations | 3.75 |
| | 99008 assist | 0.75 |
| | accident, pda followup/report | 0.50 |
| | administrative | 16.25 |
| | breaks | 6.00 |
| | maintenance equip/vehicle | 1.25 |
| | Residential Patrol | 7.75 |
| | ticket issued | 0.50 |
| | Traffic Patrol | 21.75 |
| | warning issued | 3.50 |
| | | 103.50 |
| blair | | |
| | 99006 public relations | 5.00 |
| | 99008 assist | 1.00 |
| | Traffic Patrol | 0.25 |
| | | 6.25 |
| east bay | | |
| | 55000 health and safety | 0.75 |
| | 57000 trespassing | 1.00 |
| | 93006 Traffic Policing/Assist | 0.75 |
| | 98007 suspicious situation | 0.50 |
| | 99001 Suicide (Include Attempt | 1.25 |
| | 99006 public relations | 2.00 |
| | Traffic Patrol | 3.75 |
| | | 10.00 |
| fife lake | | |
| | training | 1.50 |
| | | 1.50 |
| garfield | | |
| | arrest | 1.00 |
| | breaks | 1.00 |
| | maintenance equip/vehicle | 1.50 |
| | Traffic Patrol | 5.25 |
| | warning issued | 0.25 |
| | | 9.00 |
| kingsley | | |
| | 99006 public relations | 3.00 |
| | | 3.00 |
| lec | | |
| | administrative | 15.00 |
| | maintenance equip/vehicle | 1.25 |
| | | 16.25 |
| long lake | | |
| | 99006 public relations | 1.75 |



## Grand Traverse County Sheriff
### Daily Officer Summary
### 8/1/2019 - 8/31/2019

| Division / Officer / Location | Activity | Hours |
|---|---|---|
| Patrol | | |
| Lentz, Nathan 114 | | |
| long lake | | |
| | Traffic Patrol | 2.50 |
| | | 4.25 |
| off duty | | |
| | off duty | 0.00 |
| | | 0.00 |
| recreational vehicle building | | |
| | maintenance equip/vehicle | 7.25 |
| | | 7.25 |
| traverse city | | |
| | 99006 public relations | 1.00 |
| | breaks | 0.50 |
| | maintenance equip/vehicle | 0.25 |
| | | 1.75 |
| whitewater | | |
| | 98007 suspicious situation | 0.75 |
| | | 0.75 |
| | Lentz, Nathan | 163.50 |
| | Patrol | 163.50 |
| | Total | 163.50 |



## Grand Traverse County Sheriff
### Daily Count
### 8/1/2019 - 8/31/2019

| Division / Officer / Location | Traffic | Citation | Warning | Paper service | Accident |
|---|---|---|---|---|---|
| Patrol | | | | | |
| Lentz, Nathan 114 | | | | | |
| acme | 14 | 2 | 12 | | 3 |
| garfield | 1 | | 1 | | |
| Lentz, Nathan | 15 | 2 | 13 | 0 | 3 |
| Patrol | 15 | 2 | 13 | 0 | 3 |
| Total | 15 | 2 | 13 | 0 | 3 |

CASH SUMMARY BY BANK FOR ACME TOWNSHIP
FROM 08/01/2019 TO 08/31/2019



| Bank Code / Fund | Description | Beginning Balance 08/01/2019 | Total Debits | Total Credits | Ending Balance 08/31/2019 |
|---|---|---|---|---|---|
| CHASE | GENERAL FUND | | | | |
| 101 | GENERAL FUND | 668,127.35 | 153,840.20 | 84,885.15 | 737,082.40 |
| 206 | FIRE FUND | 78,016.08 | 0.00 | 24,559.08 | 53,457.00 |
| 207 | POLICE PROTECTION | 33,714.28 | 0.00 | 20,653.25 | 13,061.03 |
| 208 | PARK FUND | 15,658.92 | 5,446.00 | 0.00 | 21,104.92 |
| 209 | CEMETERY FUND | 16,093.53 | 0.00 | 0.00 | 16,093.53 |
| 212 | LIQUOR FUND | 5,267.85 | 11,446.60 | 0.00 | 16,714.45 |
| | GENERAL FUND | 816,878.01 | 170,732.80 | 130,097.48 | 857,513.33 |
| FARM | FARMLAND PRESERVATION | | | | |
| 225 | FARMLAND PRESERVATION | 991,514.95 | 148.15 | 0.00 | 991,663.10 |
| | FARMLAND PRESERVATION | 991,514.95 | 148.15 | 0.00 | 991,663.10 |
| FARMM | FARMLAND PRESERVATION - MONEY MARKET | | | | |
| 225 | FARMLAND PRESERVATION | 5,208.38 | 0.22 | 0.00 | 5,208.60 |
| | FARMLAND PRESERVATION - MONEY MARKET | 5,208.38 | 0.22 | 0.00 | 5,208.60 |
| GENHY | GENERAL FUND - HIGH YIELD | | | | |
| 101 | GENERAL FUND | 157,505.04 | 20.19 | 0.00 | 157,525.23 |
| | GENERAL FUND - HIGH YIELD | 157,505.04 | 20.19 | 0.00 | 157,525.23 |
| GENMM | GENERAL FUND - MONEY MARKET | | | | |
| 101 | GENERAL FUND | 298,949.26 | 50.78 | 0.00 | 299,000.04 |
| | GENERAL FUND - MONEY MARKET | 298,949.26 | 50.78 | 0.00 | 299,000.04 |
| LIQ | LIQUOR MONEY MARKET | | | | |
| 212 | LIQUOR FUND | 7,002.05 | 0.29 | 0.00 | 7,002.34 |
| | LIQUOR MONEY MARKET | 7,002.05 | 0.29 | 0.00 | 7,002.34 |
| PARKS | BAYSIDE PARK | | | | |
| 402 | BAYSIDE PARK CAPITAL FUND | 140,838.69 | 0.00 | 385.00 | 140,453.69 |
| | BAYSIDE PARK | 140,838.69 | 0.00 | 385.00 | 140,453.69 |
| PETTY | PETTY CASH | | | | |
| 101 | GENERAL FUND | 200.00 | 0.00 | 0.00 | 200.00 |
| | PETTY CASH | 200.00 | 0.00 | 0.00 | 200.00 |
| SADH | HOLIDAY 818 | | | | |
| 811 | HOLIDAY HILLS AREA IMPROVEMENT | 311,392.00 | 0.00 | 0.00 | 311,392.00 |
| | HOLIDAY 818 | 311,392.00 | 0.00 | 0.00 | 311,392.00 |

CASH SUMMARY BY BANK FOR ACME TOWNSHIP
FROM 08/01/2019 TO 08/31/2019



| Bank Code / Fund | Description | Beginning Balance 08/01/2019 | Total Debits | Total Credits | Ending Balance 08/31/2019 |
|---|---|---|---|---|---|
| SEWER | ACME RELIEF SEWER | | | | |
| 590 | ACME RELIEF SEWER | 2,226,823.16 | 72,722.09 | 26,859.16 | 2,272,686.09 |
| 591 | WATER FUND- HOPE VILLAGE | 2,991.69 | 1,231.94 | 791.93 | 3,431.70 |
| | ACME RELIEF SEWER | 2,229,814.85 | 73,954.03 | 27,651.09 | 2,276,117.79 |
| SEWMM | ACME RELIEF SEWER MONEY MARKET | | | | |
| 590 | ACME RELIEF SEWER | 197,683.45 | 25.18 | 0.00 | 197,708.63 |
| | ACME RELIEF SEWER MONEY MARKET | 197,683.45 | 25.18 | 0.00 | 197,708.63 |
| SHORE | SHORELINE PRESERVATION | | | | |
| 296 | SHORELINE PPRESERVATION | 1,384.63 | 0.20 | 0.00 | 1,384.83 |
| | SHORELINE PRESERVATION | 1,384.63 | 0.20 | 0.00 | 1,384.83 |
| TAX | CURRENT TAX COLLECTION | | | | |
| 703 | CURRENT TAX COLLECTION | 20,189.62 | 1,301,212.66 | 461,939.72 | 859,462.56 |
| | CURRENT TAX COLLECTION | 20,189.62 | 1,301,212.66 | 461,939.72 | 859,462.56 |
| TRUST | TRUST & AGENCY | | | | |
| 701 | TRUST AND AGENCY | 5,600.00 | 0.00 | 1,600.00 | 4,000.00 |
| | TRUST & AGENCY | 5,600.00 | 0.00 | 1,600.00 | 4,000.00 |
| | TOTAL - ALL FUNDS | 5,184,160.93 | 1,546,144.50 | 621,673.29 | 6,108,632.14 |

Sarah Lawrence
Deputy Treasurer
9/26/19

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 101-000-402.000 | CURRENT PROPERTY TAXES | 241,700.00 | 0.00 | 0.00 | 241,700.00 | 0.00 |
| 101-000-412.000 | PERSONAL PROP TAXES | 15,400.00 | 0.00 | 0.00 | 15,400.00 | 0.00 |
| 101-000-445.020 | PENALTIES& INTEREST | 2,000.00 | 175.90 | 0.00 | 1,824.10 | 8.80 |
| 101-000-447.000 | ADMINISTRATIVE FEE 1% | 104,060.00 | 5,849.14 | 0.00 | 98,210.86 | 5.62 |
| 101-000-448.000 | CABLE TV FEE | 86,400.00 | 0.00 | 0.00 | 86,400.00 | 0.00 |
| 101-000-465.000 | PASSPORT FEES | 1,500.00 | 241.25 | 171.25 | 1,258.75 | 16.08 |
| 101-000-574.000 | ST SHARED SALES TAX | 380,564.00 | 0.00 | 0.00 | 380,564.00 | 0.00 |
| 101-000-577.000 | SWAMP TAX | 1,450.00 | 0.00 | 0.00 | 1,450.00 | 0.00 |
| 101-000-602.000 | GRANTS | 15,000.00 | 30,000.00 | 30,000.00 | (15,000.00) | 200.00 |
| 101-000-602.004 | ENDOWMENT | 9,465.00 | 0.00 | 0.00 | 9,465.00 | 0.00 |
| 101-000-607.000 | CHARGES FOR SERVICES | 3,010.00 | 181.83 | 181.83 | 2,828.17 | 6.04 |
| 101-000-608.001 | Zoning Fees | 17,600.00 | 3,390.00 | 1,300.00 | 14,210.00 | 19.26 |
| 101-000-610.000 | Revenues for Escrow Account | 6,200.00 | 55,700.00 | 55,700.00 | (49,500.00) | 898.39 |
| 101-000-631.000 | CONS INDUSTRY ANNUAL MAINT FE | 7,800.00 | 0.00 | 0.00 | 7,800.00 | 0.00 |
| 101-000-665.000 | INTEREST ON INVESTMENTS | 510.00 | 70.83 | 0.00 | 439.17 | 13.89 |
| 101-000-665.001 | INTEREST SEPTAGE RECEIVED | 2,450.00 | 0.00 | 0.00 | 2,450.00 | 0.00 |
| 101-000-667.000 | RENT-PARKS | 120.00 | 180.00 | 20.00 | (60.00) | 150.00 |
| 101-000-671.010 | CIVIL INFRACTION FEES | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-000-676.000 | REIMBURSEMENTS | 30,100.00 | 1,457.13 | 742.37 | 28,642.87 | 4.84 |
| Total Dept 000 | | 925,429.00 | 97,246.08 | 88,115.45 | 828,182.92 | 10.51 |
| TOTAL REVENUES | | 925,429.00 | 97,246.08 | 88,115.45 | 828,182.92 | 10.51 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 101-000-465.001 | POSTAGE FOR PASSPORTS | 450.00 | 76.85 | 76.85 | 373.15 | 17.08 |
| 101-000-992.000 | CONTINGENCY | 65,000.00 | 0.00 | 0.00 | 65,000.00 | 0.00 |
| 101-000-994.000 | TC TALUS CONTRACT SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-000-997.300 | FOURTH OF JULY FIREWORKS | 350.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 101-000-998.000 | GT COUNTY ROAD COMMISION TART | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 000 | | 71,800.00 | 76.85 | 76.85 | 71,723.15 | 0.11 |
| Dept 101 - TOWNSHIP BOARD OF TRUSTEES | | | | | | |
| 101-101-702.000 | SALARIES | 35,300.00 | 5,800.00 | 2,900.00 | 29,500.00 | 16.43 |
| 101-101-703.001 | SECRETARY | 33,078.00 | 5,373.61 | 2,736.80 | 27,704.39 | 16.25 |
| 101-101-705.001 | PER DIEM TRUSTEES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-101-714.000 | FICA LOCAL SHARE | 5,116.00 | 897.83 | 452.43 | 4,218.17 | 17.55 |
| 101-101-726.000 | SUPPLIES & POSTAGE | 1,800.00 | 522.38 | 522.38 | 1,277.62 | 29.02 |
| 101-101-801.000 | ACCOUNTING & AUDIT | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 101-101-801.001 | INTERNAL ACCOUNTANT | 600.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 101-101-802.001 | ATTORNEY SERVICES LITIGATION | 1,200.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 101-101-802.002 | ATTORNEY SERVICES | 12,000.00 | 1,501.90 | 1,501.90 | 10,498.10 | 12.52 |
| 101-101-802.005 | CONTRACTED COMMUNITY SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-101-803.003 | ENGINEERING SERVICES | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 101-101-804.000 | SOFTWARE SUPPORT & PROCESSIN | 27,500.00 | 4,483.82 | 3,394.82 | 23,016.18 | 16.30 |
| 101-101-860.000 | TRAVEL & MILEAGE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-101-874.000 | RETIREMENT/PENSION | 3,808.00 | 648.92 | 324.46 | 3,159.08 | 17.04 |
| 101-101-900.000 | PUBLICATIONS | 1,800.00 | 194.05 | 194.05 | 1,605.95 | 10.78 |
| 101-101-910.000 | INSURANCE | 6,100.00 | 1,183.55 | 875.85 | 4,916.45 | 19.40 |
| 101-101-958.000 | EDUCATION/TRAINING/CONVENTION | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-101-960.000 | dues subcriptions | 5,970.00 | 5,990.59 | 65.00 | (20.59) | 100.34 |

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 101 - TOWNSHIP BOARD OF TRUSTEES | | 176,072.00 | 26,596.65 | 12,967.69 | 149,475.35 | 15.11 |
| Dept 171 - SUPERVISOR EXPENDITURES | | | | | | |
| 101-171-702.000 | SALARIES | 40,000.00 | 6,153.84 | 3,076.92 | 33,846.16 | 15.38 |
| 101-171-714.000 | FICA LOCAL SHARE | 3,600.00 | 517.86 | 258.92 | 3,082.14 | 14.39 |
| 101-171-726.000 | SUPPLIES & POSTAGE | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101-171-860.000 | TRAVEL & MILEAGE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-171-874.000 | RETIREMENT/PENSION | 4,750.00 | 676.92 | 338.46 | 4,073.08 | 14.25 |
| 101-171-910.000 | INSURANCE | 4,000.00 | 615.40 | 307.70 | 3,384.60 | 15.39 |
| 101-171-958.000 | EDUCATION/TRAINING/CONVENTION | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| Total Dept 171 - SUPERVISOR EXPENDITURES | | 54,200.00 | 7,964.02 | 3,982.00 | 46,235.98 | 14.69 |
| Dept 191 - ELECTION EXPENDITURES | | | | | | |
| 101-191-702.000 | SALARIES | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0.00 |
| 101-191-714.000 | FICA LOCAL SHARE | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101-191-726.000 | SUPPLIES & POSTAGE | 5,000.00 | 122.39 | 122.39 | 4,877.61 | 2.45 |
| 101-191-900.000 | PUBLICATIONS | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| Total Dept 191 - ELECTION EXPENDITURES | | 14,250.00 | 122.39 | 122.39 | 14,127.61 | 0.86 |
| Dept 209 - ASSESSOR'S EXPENDITURES | | | | | | |
| 101-209-702.000 | SALARIES | 5,500.00 | 833.34 | 416.67 | 4,666.66 | 15.15 |
| 101-209-714.000 | FICA LOCAL SHARE | 400.00 | 63.75 | 31.88 | 336.25 | 15.94 |
| 101-209-726.000 | SUPPLIES & POSTAGE | 3,500.00 | 15.15 | 15.15 | 3,484.85 | 0.43 |
| 101-209-803.002 | ASSESSING CONTRACT SERVICES | 44,150.00 | 11,037.50 | 3,679.17 | 33,112.50 | 25.00 |
| 101-209-803.004 | ASSESSOR'S EVALUATION SERVICES | 3,000.00 | 234.90 | 234.90 | 2,765.10 | 7.83 |
| 101-209-804.000 | SOFTWARE SUPPORT & PROCESSIN | 1,700.00 | 1,497.00 | 1,497.00 | 203.00 | 88.06 |
| Total Dept 209 - ASSESSOR'S EXPENDITURES | | 58,250.00 | 13,681.64 | 5,874.77 | 44,568.36 | 23.49 |
| Dept 215 - CLERK'S EXPENDITURES | | | | | | |
| 101-215-702.000 | SALARIES | 41,508.00 | 6,385.84 | 3,192.92 | 35,122.16 | 15.38 |
| 101-215-703.000 | WAGES DEPUTY/SEC/PRT TIME | 21,164.00 | 2,636.26 | 1,165.50 | 18,527.74 | 12.46 |
| 101-215-714.000 | FICA LOCAL SHARE | 4,880.00 | 578.51 | 268.82 | 4,301.49 | 11.85 |
| 101-215-726.000 | SUPPLIES & POSTAGE | 700.00 | 244.48 | 199.33 | 455.52 | 34.93 |
| 101-215-804.000 | SOFTWARE SUPPORT & PROCESSIN | 2,300.00 | 2,215.00 | 0.00 | 85.00 | 96.30 |
| 101-215-860.000 | TRAVEL & MILEAGE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-215-874.000 | RETIREMENT/PENSION | 6,267.00 | 902.24 | 435.86 | 5,364.76 | 14.40 |
| 101-215-910.000 | INSURANCE | 12,500.00 | 958.90 | 958.90 | 11,541.10 | 7.67 |
| 101-215-958.000 | EDUCATION/TRAINING/CONVENTION | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 0.00 |
| Total Dept 215 - CLERK'S EXPENDITURES | | 92,019.00 | 13,921.23 | 6,221.33 | 78,097.77 | 15.13 |
| Dept 247 - BOARD OF REVIEW | | | | | | |
| 101-247-702.000 | SALARIES | 746.00 | 48.00 | 0.00 | 698.00 | 6.43 |
| 101-247-714.000 | FICA LOCAL SHARE | 60.00 | 3.66 | 0.00 | 56.34 | 6.10 |
| 101-247-900.000 | PUBLICATIONS | 50.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 101-247-956.000 | MISCELLANEOUS | 160.00 | 0.00 | 0.00 | 160.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 247 - BOARD OF REVIEW | | 1,016.00 | 51.66 | 0.00 | 964.34 | 5.08 |
| Dept 253 - TREASURER'S EXPENDITURES | | | | | | |
| 101-253-702.000 | SALARIES | 25,159.00 | 3,870.60 | 1,935.30 | 21,288.40 | 15.38 |
| 101-253-703.000 | WAGES DEPUTY/SEC/PRT TIME | 28,159.00 | 4,332.16 | 2,166.08 | 23,826.84 | 15.38 |
| 101-253-714.000 | FICA LOCAL SHARE | 4,553.00 | 674.58 | 337.27 | 3,878.42 | 14.82 |
| 101-253-726.000 | SUPPLIES & POSTAGE | 5,600.00 | 72.50 | 72.50 | 5,527.50 | 1.29 |
| 101-253-804.000 | SOFTWARE SUPPORT & PROCESSIN | 2,700.00 | 1,979.00 | 0.00 | 721.00 | 73.30 |
| 101-253-860.000 | TRAVEL & MILEAGE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-253-874.000 | RETIREMENT/PENSION | 5,531.00 | 881.80 | 440.90 | 4,649.20 | 15.94 |
| 101-253-910.000 | INSURANCE | 4,000.00 | 615.40 | 307.70 | 3,384.60 | 15.39 |
| 101-253-958.000 | EDUCATION/TRAINING/CONVENTION | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| Total Dept 253 - TREASURER'S EXPENDITURES | | 76,302.00 | 12,426.04 | 5,259.75 | 63,875.96 | 16.29 |
| Dept 265 - TOWNHALL EXPENDITURES | | | | | | |
| 101-265-726.000 | SUPPLIES & POSTAGE | 2,200.00 | 244.44 | 186.27 | 1,955.56 | 11.11 |
| 101-265-851.000 | CABLE INTERNET SERVICES | 4,290.00 | 663.98 | 331.99 | 3,626.02 | 15.48 |
| 101-265-920.000 | ELECTRIC UTILITIES TOWNHALL | 18,200.00 | 2,305.42 | 1,302.12 | 15,894.58 | 12.67 |
| 101-265-921.000 | STREET LIGHTS | 12,000.00 | 1,021.44 | 1,021.44 | 10,978.56 | 8.51 |
| 101-265-922.000 | DTE GAS | 3,800.00 | 35.94 | 35.94 | 3,764.06 | 0.95 |
| 101-265-923.000 | SEWER TOWNSHIP HALL | 720.00 | 60.00 | 60.00 | 660.00 | 8.33 |
| 101-265-930.000 | REPAIRS & MAINT | 20,000.00 | 2,242.46 | 1,782.51 | 17,757.54 | 11.21 |
| 101-265-970.000 | CAPITAL OUTLAY | 34,000.00 | 17,255.30 | 17,255.30 | 16,744.70 | 50.75 |
| Total Dept 265 - TOWNHALL EXPENDITURES | | 95,210.00 | 23,828.98 | 21,975.57 | 71,381.02 | 25.03 |
| Dept 410 - PLANNING & ZONING EXPENDITURES | | | | | | |
| 101-410-702.001 | PLANNING & ZONING ASSISTANT | 30,160.00 | 0.00 | 0.00 | 30,160.00 | 0.00 |
| 101-410-702.002 | PLANNING & ZONING ADMINISTRATOR | 65,000.00 | 8,692.32 | 4,346.16 | 56,307.68 | 13.37 |
| 101-410-705.000 | PER DIEM PLANNING/ZBA | 11,000.00 | 0.00 | 0.00 | 11,000.00 | 0.00 |
| 101-410-714.000 | FICA LOCAL SHARE | 8,530.00 | 660.68 | 328.20 | 7,869.32 | 7.75 |
| 101-410-726.000 | SUPPLIES & POSTAGE | 200.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 101-410-726.001 | POSTAGE T & A | 120.00 | 0.00 | 0.00 | 120.00 | 0.00 |
| 101-410-802.001 | ATTORNEY SERVICES LITIGATION | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 101-410-802.002 | ATTORNEY SERVICES | 10,500.00 | 75.00 | 75.00 | 10,425.00 | 0.71 |
| 101-410-802.003 | ATTORNEY T & A | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-410-803.000 | PLANNER SERVICES | 7,000.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 101-410-803.001 | PLANNING CONSULTANT | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 101-410-803.003 | ENGINEERING SERVICES | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-410-803.004 | ENGINEERING SERVICES T&A | 3,000.00 | 55.00 | 55.00 | 2,945.00 | 1.83 |
| 101-410-803.005 | PLANNING & CONSULTANT T & A | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 101-410-803.006 | STAFF REVIEW T & A | 1,800.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 101-410-804.000 | SOFTWARE SUPPORT & PROCESSIN | 2,850.00 | 0.00 | 0.00 | 2,850.00 | 0.00 |
| 101-410-860.000 | TRAVEL & MILEAGE | 700.00 | 0.00 | 0.00 | 700.00 | 0.00 |
| 101-410-874.000 | RETIREMENT/PENSION | 6,750.00 | (217.31) | (651.93) | 6,967.31 | (3.22) |
| 101-410-900.000 | PUBLICATIONS | 2,100.00 | 506.25 | 197.25 | 1,593.75 | 24.11 |
| 101-410-900.001 | PUBLICATIONS T & A | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-410-910.000 | INSURANCE | 10,500.00 | 317.76 | 317.76 | 10,182.24 | 3.03 |
| 101-410-949.000 | RENTAL OF SPACE | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 101-410-956.000 | MISCELLANEOUS | 100.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 101-410-958.000 | EDUCATION/TRAINING/CONVENTION | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 101-410-960.000 | dues subcriptions | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 101 - GENERAL FUND | | | | | | |
| Expenditures | | | | | | |
| 101-410-964.000 | REIMBURSEMENTS | 0.00 | 2,785.00 | 2,785.00 | (2,785.00) | 100.00 |
| Total Dept 410 - PLANNING & ZONING EXPENDITURES | | 184,110.00 | 12,874.70 | 7,452.44 | 171,235.30 | 6.99 |
| Dept 750 - MAINT & PARKS EXPENDITURES | | | | | | |
| 101-750-703.000 | WAGES DEPUTY/SEC/PRT TIME | 21,600.00 | 5,482.50 | 2,630.25 | 16,117.50 | 25.38 |
| 101-750-714.000 | FICA LOCAL SHARE | 1,750.00 | 419.42 | 201.22 | 1,330.58 | 23.97 |
| 101-750-726.000 | SUPPLIES & POSTAGE | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 101-750-860.000 | TRAVEL & MILEAGE | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 |
| 101-750-930.000 | REPAIRS & MAINT | 40,615.00 | 3,242.74 | 3,162.79 | 37,372.26 | 7.98 |
| 101-750-930.001 | PARK EQUIP MAINT | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 101-750-956.000 | MISCELLANEOUS | 2,400.00 | 0.00 | 0.00 | 2,400.00 | 0.00 |
| Total Dept 750 - MAINT & PARKS EXPENDITURES | | 69,015.00 | 9,144.66 | 5,994.26 | 59,870.34 | 13.25 |
| Dept 865 - INSURANCE | | | | | | |
| 101-865-910.000 | INSURANCE | 15,000.00 | 731.00 | 0.00 | 14,269.00 | 4.87 |
| Total Dept 865 - INSURANCE | | 15,000.00 | 731.00 | 0.00 | 14,269.00 | 4.87 |
| Dept 970 - CAPITAL IMPROVEMENTS | | | | | | |
| 101-970-750.000 | MAINT & PARKS EXPENDITURES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 101-970-975.000 | TWNHALL CAPITAL IMPROVE | 8,900.00 | 1,986.82 | 1,986.82 | 6,913.18 | 22.32 |
| Total Dept 970 - CAPITAL IMPROVEMENTS | | 13,900.00 | 1,986.82 | 1,986.82 | 11,913.18 | 14.29 |
| TOTAL EXPENDITURES | | 921,144.00 | 123,406.64 | 71,913.87 | 797,737.36 | 13.40 |
| Fund 101 - GENERAL FUND: | | | | | | |
| TOTAL REVENUES | | 925,429.00 | 97,246.08 | 88,115.45 | 828,182.92 | 10.51 |
| TOTAL EXPENDITURES | | 921,144.00 | 123,406.64 | 71,913.87 | 797,737.36 | 13.40 |
| NET OF REVENUES & EXPENDITURES | | 4,285.00 | (26,160.56) | 16,201.58 | 30,445.56 | 610.51 |
| Fund 206 - FIRE FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 206-000-402.000 | CURRENT PROPERTY TAXES | 780,566.00 | 0.00 | 0.00 | 780,566.00 | 0.00 |
| 206-000-402.002 | CURRENT PROPERTY TAX AMBULANCE | 115,273.00 | 0.00 | 0.00 | 115,273.00 | 0.00 |
| Total Dept 000 | | 895,839.00 | 0.00 | 0.00 | 895,839.00 | 0.00 |
| TOTAL REVENUES | | 895,839.00 | 0.00 | 0.00 | 895,839.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 206-000-802.004 | CONTRACTED EMPLOYEE SERVICES | 106,425.00 | 8,186.36 | 8,186.36 | 98,238.64 | 7.69 |
| 206-000-805.000 | METRO FIRE CONTRACT | 778,000.00 | 0.00 | 0.00 | 778,000.00 | 0.00 |

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 206 - FIRE FUND | | | | | | |
| Expenditures | | | | | | |
| Total Dept 000 | | 884,425.00 | 8,186.36 | 8,186.36 | 876,238.64 | 0.93 |
| TOTAL EXPENDITURES | | 884,425.00 | 8,186.36 | 8,186.36 | 876,238.64 | 0.93 |
| Fund 206 - FIRE FUND: | | | | | | |
| TOTAL REVENUES | | 895,839.00 | 0.00 | 0.00 | 895,839.00 | 0.00 |
| TOTAL EXPENDITURES | | 884,425.00 | 8,186.36 | 8,186.36 | 876,238.64 | 0.93 |
| NET OF REVENUES & EXPENDITURES | | 11,414.00 | (8,186.36) | (8,186.36) | 19,600.36 | 71.72 |
| Fund 207 - POLICE PROTECTION | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 207-000-402.000 | CURRENT PROPERTY TAXES | 54,126.00 | 0.00 | 0.00 | 54,126.00 | 0.00 |
| 207-000-671.000 | MISC REVENUES | 18,300.00 | 0.00 | 0.00 | 18,300.00 | 0.00 |
| 207-000-699.000 | TRANSFER IN | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| Total Dept 000 | | 81,926.00 | 0.00 | 0.00 | 81,926.00 | 0.00 |
| TOTAL REVENUES | | 81,926.00 | 0.00 | 0.00 | 81,926.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 207-000-802.000 | COMMUNITY POLICING CONTRACT | 81,000.00 | 20,653.25 | 20,653.25 | 60,346.75 | 25.50 |
| 207-000-956.000 | MISCELLANEOUS | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| Total Dept 000 | | 81,800.00 | 20,653.25 | 20,653.25 | 61,146.75 | 25.25 |
| TOTAL EXPENDITURES | | 81,800.00 | 20,653.25 | 20,653.25 | 61,146.75 | 25.25 |
| Fund 207 - POLICE PROTECTION: | | | | | | |
| TOTAL REVENUES | | 81,926.00 | 0.00 | 0.00 | 81,926.00 | 0.00 |
| TOTAL EXPENDITURES | | 81,800.00 | 20,653.25 | 20,653.25 | 61,146.75 | 25.25 |
| NET OF REVENUES & EXPENDITURES | | 126.00 | (20,653.25) | (20,653.25) | 20,779.25 | 16,391.4 |
| Fund 208 - PARK FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 208-000-600.000 | CONTRIBUTIONS FROM RESIDENTS | 5,400.00 | 6,846.30 | 5,446.00 | (1,446.30) | 126.78 |
| Total Dept 000 | | 5,400.00 | 6,846.30 | 5,446.00 | (1,446.30) | 126.78 |
| TOTAL REVENUES | | 5,400.00 | 6,846.30 | 5,446.00 | (1,446.30) | 126.78 |
| Expenditures | | | | | | |

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 208 - PARK FUND | | | | | | |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 208-000-930.005 | SHORELINE REDEVELOPMENT | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Total Dept 000 | | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| Fund 208 - PARK FUND: | | | | | | |
| TOTAL REVENUES | | 5,400.00 | 6,846.30 | 5,446.00 | (1,446.30) | 126.78 |
| TOTAL EXPENDITURES | | 4,000.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 1,400.00 | 6,846.30 | 5,446.00 | (5,446.30) | 489.02 |
| Fund 209 - CEMETERY FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 209-000-643.000 | CEMETARY lot &plots | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 209-000-646.000 | BURIAL FEE PAYMENTS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Total Dept 000 | | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| TOTAL REVENUES | | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 209-000-726.000 | SUPPLIES & POSTAGE | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 209-000-802.004 | CONTRACTED EMPLOYEE SERVICES | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 209-000-930.000 | REPAIRS & MAINT | 3,000.00 | (371.04) | 0.00 | 3,371.04 | (12.37) |
| Total Dept 000 | | 8,400.00 | (371.04) | 0.00 | 8,771.04 | (4.42) |
| TOTAL EXPENDITURES | | 8,400.00 | (371.04) | 0.00 | 8,771.04 | (4.42) |
| Fund 209 - CEMETERY FUND: | | | | | | |
| TOTAL REVENUES | | 8,500.00 | 0.00 | 0.00 | 8,500.00 | 0.00 |
| TOTAL EXPENDITURES | | 8,400.00 | (371.04) | 0.00 | 8,771.04 | 4.42 |
| NET OF REVENUES & EXPENDITURES | | 100.00 | 371.04 | 0.00 | (271.04) | 371.04 |
| Fund 212 - LIQUOR FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 212-000-443.000 | LIQUOR LICENSE FEES | 12,500.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 212-000-665.000 | INTEREST ON INVESTMENTS | 3.10 | 0.30 | 0.00 | 2.80 | 9.68 |
| Total Dept 000 | | 12,503.10 | 0.30 | 0.00 | 12,502.80 | 0.00 |

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 212 - LIQUOR FUND | | | | | | |
| Revenues | | | | | | |
| TOTAL REVENUES | | 12,503.10 | 0.30 | 0.00 | 12,502.80 | 0.00 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 212-000-999.000 | TRANSFER TO OTHER FUNDS | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| Total Dept 000 | | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| TOTAL EXPENDITURES | | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| Fund 212 - LIQUOR FUND: | | | | | | |
| TOTAL REVENUES | | 12,503.10 | 0.30 | 0.00 | 12,502.80 | 0.00 |
| TOTAL EXPENDITURES | | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 3,003.10 | 0.30 | 0.00 | 3,002.80 | 0.01 |
| Fund 225 - FARMLAND PRESERVATION | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 225-000-402.000 | CURRENT PROPERTY TAXES | 260,779.00 | 0.00 | 0.00 | 260,779.00 | 0.00 |
| 225-000-665.000 | INTEREST ON INVESTMENTS | 600.00 | 163.98 | 0.00 | 436.02 | 27.33 |
| 225-000-671.000 | MISC REVENUES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| Total Dept 000 | | 263,379.00 | 163.98 | 0.00 | 263,215.02 | 0.06 |
| TOTAL REVENUES | | 263,379.00 | 163.98 | 0.00 | 263,215.02 | 0.06 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 225-000-802.002 | ATTORNEY SERVICES | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 225-000-802.004 | CONTRACTED EMPLOYEE SERVICES | 30,750.00 | 15,250.00 | 0.00 | 15,500.00 | 49.59 |
| 225-000-941.000 | PDR PYMT TO LANDOWNERS | 224,000.00 | 0.00 | 0.00 | 224,000.00 | 0.00 |
| 225-000-942.000 | APPRAISAL EXPENSES | 8,200.00 | 0.00 | 0.00 | 8,200.00 | 0.00 |
| Total Dept 000 | | 264,950.00 | 15,250.00 | 0.00 | 249,700.00 | 5.76 |
| TOTAL EXPENDITURES | | 264,950.00 | 15,250.00 | 0.00 | 249,700.00 | 5.76 |
| Fund 225 - FARMLAND PRESERVATION: | | | | | | |
| TOTAL REVENUES | | 263,379.00 | 163.98 | 0.00 | 263,215.02 | 0.06 |
| TOTAL EXPENDITURES | | 264,950.00 | 15,250.00 | 0.00 | 249,700.00 | 5.76 |
| NET OF REVENUES & EXPENDITURES | | (1,571.00) | (15,086.02) | 0.00 | 13,515.02 | 960.28 |
| Fund 296 - SHORELINE PPRESERVATION | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 296-000-665.000 | INTEREST ON INVESTMENTS | 0.00 | 0.23 | 0.00 | (0.23) | 100.00 |

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 296 - SHORELINE PPRESERVATION | | | | | | |
| Revenues | | | | | | |
| Total Dept 000 | | 0.00 | 0.23 | 0.00 | (0.23) | 100.00 |
| TOTAL REVENUES | | 0.00 | 0.23 | 0.00 | (0.23) | 100.00 |
| Fund 296 - SHORELINE PPRESERVATION: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.23 | 0.00 | (0.23) | 100.00 |
| TOTAL EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | 0.23 | 0.00 | (0.23) | 100.00 |
| Fund 402 - BAYSIDE PARK CAPITAL FUND | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 402-000-600.000 | CONTRIBUTIONS FROM RESIDENTS | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 402-000-602.002 | TRUST FUND DEVELOPMENT GRANT-MDNR | 30,000.00 | (30,000.00) | (30,000.00) | 60,000.00 | (100.00) |
| Total Dept 000 | | 32,500.00 | (30,000.00) | (30,000.00) | 62,500.00 | (92.31) |
| TOTAL REVENUES | | 32,500.00 | (30,000.00) | (30,000.00) | 62,500.00 | (92.31) |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 402-000-803.003 | ENGINEERING SERVICES | 1,000.00 | 385.00 | 385.00 | 615.00 | 38.50 |
| 402-000-930.002 | PARKS & RECREATION EXPENDITURE | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 0.00 |
| Total Dept 000 | | 16,000.00 | 385.00 | 385.00 | 15,615.00 | 2.41 |
| TOTAL EXPENDITURES | | 16,000.00 | 385.00 | 385.00 | 15,615.00 | 2.41 |
| Fund 402 - BAYSIDE PARK CAPITAL FUND: | | | | | | |
| TOTAL REVENUES | | 32,500.00 | (30,000.00) | (30,000.00) | 62,500.00 | 92.31 |
| TOTAL EXPENDITURES | | 16,000.00 | 385.00 | 385.00 | 15,615.00 | 2.41 |
| NET OF REVENUES & EXPENDITURES | | 16,500.00 | (30,385.00) | (30,385.00) | 46,885.00 | 184.15 |
| Fund 590 - ACME RELIEF SEWER | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 590-000-460.000 | USAGE&CONNECTION FEES | 902,640.00 | 72,389.22 | 72,389.22 | 830,250.78 | 8.02 |
| 590-000-633.000 | REPLACEMENT | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 590-000-634.000 | IMPROVEMENTS | 21,500.00 | 0.00 | 0.00 | 21,500.00 | 0.00 |
| 590-000-665.000 | INTEREST ON INVESTMENTS | 2,600.00 | 373.46 | 0.00 | 2,226.54 | 14.36 |
| Total Dept 000 | | 929,240.00 | 72,762.68 | 72,389.22 | 856,477.32 | 7.83 |
| TOTAL REVENUES | | 929,240.00 | 72,762.68 | 72,389.22 | 856,477.32 | 7.83 |

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 590 - ACME RELIEF SEWER | | | | | | |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 590-000-802.002 | ATTORNEY SERVICES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 590-000-803.003 | ENGINEERING SERVICES | 34,500.00 | 2,242.50 | 1,605.00 | 32,257.50 | 6.50 |
| 590-000-956.001 | OPERATING & MAINT EXP | 425,000.00 | 25,208.74 | 25,208.74 | 399,791.26 | 5.93 |
| 590-000-956.003 | HOCH ROAD #697 EXP | 1,200.00 | 45.42 | 45.42 | 1,154.58 | 3.79 |
| 590-000-995.001 | INTEREST on BONDS | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 0.00 |
| 590-000-995.002 | PRINCIPAL ON JOINT VENTURE | 103,402.00 | 0.00 | 0.00 | 103,402.00 | 0.00 |
| Total Dept 000 | | 587,602.00 | 27,496.66 | 26,859.16 | 560,105.34 | 4.68 |
| TOTAL EXPENDITURES | | 587,602.00 | 27,496.66 | 26,859.16 | 560,105.34 | 4.68 |
| Fund 590 - ACME RELIEF SEWER: | | | | | | |
| TOTAL REVENUES | | 929,240.00 | 72,762.68 | 72,389.22 | 856,477.32 | 7.83 |
| TOTAL EXPENDITURES | | 587,602.00 | 27,496.66 | 26,859.16 | 560,105.34 | 4.68 |
| NET OF REVENUES & EXPENDITURES | | 341,638.00 | 45,266.02 | 45,530.06 | 296,371.98 | 13.25 |
| Fund 591 - WATER FUND- HOPE VILLAGE | | | | | | |
| Revenues | | | | | | |
| Dept 550 - HOPE VILLAGE- WATER | | | | | | |
| 591-550-460.000 | USAGE&CONNECTION FEES | 14,749.00 | 1,231.94 | 1,231.94 | 13,517.06 | 8.35 |
| Total Dept 550 - HOPE VILLAGE- WATER | | 14,749.00 | 1,231.94 | 1,231.94 | 13,517.06 | 8.35 |
| TOTAL REVENUES | | 14,749.00 | 1,231.94 | 1,231.94 | 13,517.06 | 8.35 |
| Expenditures | | | | | | |
| Dept 550 - HOPE VILLAGE- WATER | | | | | | |
| 591-550-956.001 | OPERATING & MAINT EXP | 12,700.00 | 791.93 | 791.93 | 11,908.07 | 6.24 |
| Total Dept 550 - HOPE VILLAGE- WATER | | 12,700.00 | 791.93 | 791.93 | 11,908.07 | 6.24 |
| TOTAL EXPENDITURES | | 12,700.00 | 791.93 | 791.93 | 11,908.07 | 6.24 |
| Fund 591 - WATER FUND- HOPE VILLAGE: | | | | | | |
| TOTAL REVENUES | | 14,749.00 | 1,231.94 | 1,231.94 | 13,517.06 | 8.35 |
| TOTAL EXPENDITURES | | 12,700.00 | 791.93 | 791.93 | 11,908.07 | 6.24 |
| NET OF REVENUES & EXPENDITURES | | 2,049.00 | 440.01 | 440.01 | 1,608.99 | 21.47 |
| Fund 703 - CURRENT TAX COLLECTION | | | | | | |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 703-000-876.000 | REFUNDS &OVERPAYMENTS | 0.00 | 1.10 | 2.37 | (1.10) | 100.00 |
| Total Dept 000 | | 0.00 | 1.10 | 2.37 | (1.10) | 100.00 |

| GL NUMBER | DESCRIPTION | 2019-20 AMENDED BUDGET | YTD BALANCE 08/31/2019 NORMAL (ABNORMAL) | ACTIVITY FOR MONTH 08/31/2019 INCREASE (DECREASE) | AVAILABLE BALANCE NORMAL (ABNORMAL) | % BDGT USED |
|---|---|---|---|---|---|---|
| Fund 703 - CURRENT TAX COLLECTION | | | | | | |
| Expenditures | | | | | | |
| TOTAL EXPENDITURES | | 0.00 | 1.10 | 2.37 | (1.10) | 100.00 |
| Fund 703 - CURRENT TAX COLLECTION: | | | | | | |
| TOTAL REVENUES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENDITURES | | 0.00 | 1.10 | 2.37 | (1.10) | 100.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | (1.10) | (2.37) | 1.10 | 100.00 |
| Fund 811 - HOLIDAY HILLS AREA IMPROVEMENT | | | | | | |
| Revenues | | | | | | |
| Dept 000 | | | | | | |
| 811-000-672.000 | ASSESSMENTS CURRENT | 68,000.00 | 0.00 | 0.00 | 68,000.00 | 0.00 |
| 811-000-672.020 | PREPAID ASSESSMENTS | 6,000.00 | 0.00 | 0.00 | 6,000.00 | 0.00 |
| Total Dept 000 | | 74,000.00 | 0.00 | 0.00 | 74,000.00 | 0.00 |
| TOTAL REVENUES | | 74,000.00 | 0.00 | 0.00 | 74,000.00 | 0.00 |
| Expenditures | | | | | | |
| Dept 000 | | | | | | |
| 811-000-995.001 | INTEREST on BONDS | 17,000.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 811-000-997.000 | DEBT PAYMENT TO COUNTY | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| Total Dept 000 | | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| Fund 811 - HOLIDAY HILLS AREA IMPROVEMENT: | | | | | | |
| TOTAL REVENUES | | 74,000.00 | 0.00 | 0.00 | 74,000.00 | 0.00 |
| TOTAL EXPENDITURES | | 72,000.00 | 0.00 | 0.00 | 72,000.00 | 0.00 |
| NET OF REVENUES & EXPENDITURES | | 2,000.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| TOTAL REVENUES - ALL FUNDS | | 3,243,465.10 | 148,251.51 | 137,182.61 | 3,095,213.59 | 4.57 |
| TOTAL EXPENDITURES - ALL FUNDS | | 2,862,521.00 | 195,799.90 | 128,791.94 | 2,666,721.10 | 6.84 |
| NET OF REVENUES & EXPENDITURES | | 380,944.10 | (47,548.39) | 8,390.67 | 428,492.49 | 12.48 |

BALANCE SHEET FOR ACME TOWNSHIP
Period Ending 08/31/2019



Fund 101 GENERAL FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|---|---|
| *** Assets *** | | | |
| 101-000-001.000 | CASH-CHECKING | 760,856.28 | 671,361.40 |
| 101-000-002.000 | CASH ON HAND (PETTY CASH) | 200.00 | 200.00 |
| 101-000-004.000 | 3735-MONEY MARKET | 298,898.49 | 298,949.26 |
| 101-000-005.000 | 1886-HIGH YIELD | 157,484.98 | 157,505.04 |
| 101-000-018.000 | MISC RECEIVABLE (IMMANUAL/BATES ACCT) | 43,331.38 | 43,331.38 |
| 101-000-072.000 | G.T. COUNTY SEPTAGE BOND/LOAN | 111,209.26 | 111,209.26 |
| 101-000-084.402 | DUE FROM 402 CAPITAL IMPROVEMENT | 150,000.00 | 150,000.00 |
| 101-000-101.000 | DUE FROM STATE OF MICHIGAN | 65,416.00 | 65,416.00 |
| **Total Assets** | | **1,587,396.39** | **1,497,972.34** |
| *** Liabilities *** | | | |
| 101-000-231.200 | OTHER PAYROLL DEDUCTIONS | 649.89 | 258.27 |
| 101-000-339.000 | DEFERRED REVENUE | 43,331.38 | 43,331.38 |
| **Total Liabilities** | | **106,853.14** | **43,589.65** |
| *** Fund Balance *** | | | |
| 101-000-378.000 | PA48 METRO FUND-RESTRICTED | 94.00 | 94.00 |
| 101-000-378.001 | PUBLIC BROADCAST EQUIP FUND-RESTRICTED | 6,864.00 | 6,864.00 |
| 101-000-382.000 | SELF FUND ACCTS (PAYABLE 6 MONTHS)-COM | 388,125.00 | 388,125.00 |
| 101-000-382.003 | SEPTAGE PLANT BOND BUYOUT-COMMITTED | 102,924.74 | 102,924.74 |
| 101-000-382.004 | TOWNSHIP HALL/COMMUNITY CTR-COMMITTED | 30,000.00 | 30,000.00 |
| 101-000-382.005 | GTTC ENGINEER PROJECT MNGT-COMMITTED | 32,000.00 | 32,000.00 |
| 101-000-390.000 | Fund Balance | 863,378.90 | 863,378.90 |
| **Total Fund Balance** | | **1,423,386.64** | **1,423,386.64** |
| **Beginning Fund Balance - 18-19** | | | **1,423,386.64** |
| **Net of Revenues VS Expenditures - 18-19** | | | **57,156.61** |
| ***18-19 End FB/19-20 Beg FB** | | **1,480,543.25** | |
| **Net of Revenues VS Expenditures - Current Year** | | | **(26,160.56)** |
| **Ending Fund Balance** | | | **1,454,382.69** |
| **Total Liabilities And Fund Balance** | | | **1,497,972.34** |

* Year Not Closed

Fund 206 FIRE FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|---|---|
| *** Assets *** | | | |
| 206-000-001.000 | CASH-CHECKING | 78,016.08 | 53,457.00 |
| **Total Assets** | | **78,016.08** | **53,457.00** |
| *** Liabilities *** | | | |
| **Total Liabilities** | | **16,372.72** | **0.00** |
| *** Fund Balance *** | | | |
| 206-000-390.000 | Fund Balance | 55,686.66 | 55,686.66 |
| **Total Fund Balance** | | **55,686.66** | **55,686.66** |
| **Beginning Fund Balance - 18-19** | | | **55,686.66** |
| **Net of Revenues VS Expenditures - 18-19** | | | **5,956.70** |
| ***18-19 End FB/19-20 Beg FB** | | **61,643.36** | |
| **Net of Revenues VS Expenditures - Current Year** | | | **(8,186.36)** |
| **Ending Fund Balance** | | | **53,457.00** |
| **Total Liabilities And Fund Balance** | | | **53,457.00** |

* Year Not Closed

Fund 207 POLICE PROTECTION

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|---|---|
| *** Assets *** | | | |
| 207-000-001.000 | CASH-CHECKING | 33,714.28 | 13,061.03 |
| **Total Assets** | | **33,714.28** | **13,061.03** |
| *** Liabilities *** | | | |
| **Total Liabilities** | | **0.00** | **0.00** |
| *** Fund Balance *** | | | |
| 207-000-390.000 | Fund Balance | 81,995.46 | 81,995.46 |
| **Total Fund Balance** | | **81,995.46** | **81,995.46** |
| **Beginning Fund Balance - 18-19** | | | **81,995.46** |
| **Net of Revenues VS Expenditures - 18-19** | | | **(48,281.18)** |
| ***18-19 End FB/19-20 Beg FB** | | **33,714.28** | |
| **Net of Revenues VS Expenditures - Current Year** | | | **(20,653.25)** |
| **Ending Fund Balance** | | | **13,061.03** |
| **Total Liabilities And Fund Balance** | | | **13,061.03** |

* Year Not Closed

Fund 208 PARK FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|---|---|
| *** Assets *** | | | |
| 208-000-001.000 | CASH-CHECKING | 14,258.62 | 21,104.92 |
| **Total Assets** | | **14,258.62** | **21,104.92** |
| *** Liabilities *** | | | |
| **Total Liabilities** | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 208-000-390.000 | Fund Balance | 15,416.06 | 15,416.06 |
| **Total Fund Balance** | | **15,416.06** | **15,416.06** |
| **Beginning Fund Balance - 18-19** | | | **15,416.06** |
| **Net of Revenues VS Expenditures - 18-19** | | | **(1,157.44)** |
| ***18-19 End FB/19-20 Beg FB** | | **14,258.62** | |
| **Net of Revenues VS Expenditures - Current Year** | | | **6,846.30** |
| **Ending Fund Balance** | | | **21,104.92** |
| **Total Liabilities And Fund Balance** | | | **21,104.92** |

* Year Not Closed

Fund 209 CEMETERY FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|---|---|
| *** Assets *** | | | |
| 209-000-001.000 | CASH-CHECKING | 16,093.53 | 16,093.53 |
| **Total Assets** | | **16,093.53** | **16,093.53** |
| *** Liabilities *** | | | |
| **Total Liabilities** | | **371.04** | **0.00** |
| *** Fund Balance *** | | | |
| 209-000-390.000 | Fund Balance | 13,072.05 | 13,072.05 |
| **Total Fund Balance** | | **13,072.05** | **13,072.05** |
| **Beginning Fund Balance - 18-19** | | | **13,072.05** |
| **Net of Revenues VS Expenditures - 18-19** | | | **2,650.44** |
| ***18-19 End FB/19-20 Beg FB** | | **15,722.49** | |
| **Net of Revenues VS Expenditures - Current Year** | | | **371.04** |
| **Ending Fund Balance** | | | **16,093.53** |
| **Total Liabilities And Fund Balance** | | | **16,093.53** |

* Year Not Closed

Fund 212 LIQUOR FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|---|---|
| *** Assets *** | | | |
| 212-000-001.000 | CASH-CHECKING | 5,267.85 | 5,267.85 |
| 212-000-004.000 | 0650-MONEY MARKET | 7,001.75 | 7,002.05 |
| **Total Assets** | | 12,269.60 | 12,269.90 |
| *** Liabilities *** | | | |
| **Total Liabilities** | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 212-000-390.000 | Fund Balance | 9,635.65 | 9,635.65 |
| **Total Fund Balance** | | 9,635.65 | 9,635.65 |
| **Beginning Fund Balance - 18-19** | | | 9,635.65 |
| **Net of Revenues VS Expenditures - 18-19** | | | 2,633.95 |
| ***18-19 End FB/19-20 Beg FB** | | 12,269.60 | |
| **Net of Revenues VS Expenditures - Current Year** | | | 0.30 |
| **Ending Fund Balance** | | | 12,269.90 |
| **Total Liabilities And Fund Balance** | | | 12,269.90 |

* Year Not Closed

Fund 225 FARMLAND PRESERVATION

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|---|---|
| *** Assets *** | | | |
| 225-000-001.000 | 9937-CASH-CHECKING | 1,006,601.19 | 991,514.95 |
| 225-000-004.000 | 4319-MONEY MARKET | 5,208.16 | 5,208.38 |
| **Total Assets** | | **1,011,809.35** | **996,723.33** |
| *** Liabilities *** | | | |
| **Total Liabilities** | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 225-000-390.000 | Fund Balance | 785,520.86 | 785,520.86 |
| **Total Fund Balance** | | **785,520.86** | **785,520.86** |
| **Beginning Fund Balance - 18-19** | | | **785,520.86** |
| **Net of Revenues VS Expenditures - 18-19** | | | **226,288.49** |
| ***18-19 End FB/19-20 Beg FB** | | **1,011,809.35** | |
| **Net of Revenues VS Expenditures - Current Year** | | | **(15,086.02)** |
| **Ending Fund Balance** | | | **996,723.33** |
| **Total Liabilities And Fund Balance** | | | **996,723.33** |

* Year Not Closed

Fund 296 SHORELINE PPRESERVATION

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|---|---|
| *** Assets *** | | | |
| 296-000-001.000 | CASH-CHECKING | 1,384.40 | 1,384.63 |
| **Total Assets** | | 1,384.40 | 1,384.63 |
| *** Liabilities *** | | | |
| **Total Liabilities** | | 0.00 | 0.00 |
| *** Fund Balance *** | | | |
| 296-000-390.000 | Fund Balance | 1,381.93 | 1,381.93 |
| **Total Fund Balance** | | 1,381.93 | 1,381.93 |
| **Beginning Fund Balance - 18-19** | | | 1,381.93 |
| **Net of Revenues VS Expenditures - 18-19** | | | 2.47 |
| ***18-19 End FB/19-20 Beg FB** | | 1,384.40 | |
| **Net of Revenues VS Expenditures - Current Year** | | | 0.23 |
| **Ending Fund Balance** | | | 1,384.63 |
| **Total Liabilities And Fund Balance** | | | 1,384.63 |

* Year Not Closed

Fund 402 BAYSIDE PARK CAPITAL FUND

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|---|---|
| *** Assets *** | | | |
| 402-000-001.000 | CASH-CHECKING | 141,498.69 | 140,453.69 |
| **Total Assets** | | **171,498.69** | **140,453.69** |
| *** Liabilities *** | | | |
| 402-000-214.101 | DUE TO GENERAL FUND | 150,000.00 | 150,000.00 |
| **Total Liabilities** | | **150,660.00** | **150,000.00** |
| *** Fund Balance *** | | | |
| 402-000-390.000 | FUND BALANCE | 100,000.67 | 100,000.67 |
| **Total Fund Balance** | | **100,000.67** | **100,000.67** |
| **Beginning Fund Balance - 18-19** | | | **100,000.67** |
| **Net of Revenues VS Expenditures - 18-19** | | | **(79,161.98)** |
| ***18-19 End FB/19-20 Beg FB** | | **20,838.69** | |
| **Net of Revenues VS Expenditures - Current Year** | | | **(30,385.00)** |
| **Ending Fund Balance** | | | **(9,546.31)** |
| **Total Liabilities And Fund Balance** | | | **140,453.69** |

* Year Not Closed

Fund 590 ACME RELIEF SEWER

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|---|---|
| *** Assets *** | | | |
| 590-000-001.000 | 9945-CASH-CHECKING | 2,203,115.57 | 2,272,353.22 |
| 590-000-004.000 | 0651-MONEY MARKET | 197,658.27 | 197,683.45 |
| 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 | 5,215.03 | 5,215.03 |
| **Total Assets** | | **9,506,124.75** | **9,504,103.29** |
| *** Liabilities *** | | | |
| 590-000-250.000 | BONDS PAYABLE LONG TERM | 232,636.00 | 232,636.00 |
| 590-000-250.001 | ACCR.INTEREST ON BONDS | 3,196.00 | 3,196.00 |
| 590-000-250.100 | Current portion of Bonds | 103,478.00 | 103,478.00 |
| 590-000-251.002 | PREMIUM OF REFUNDED BONDS | 29,526.00 | 29,526.00 |
| 590-000-310.000 | CONTRACTS PAYABLE-COUNTY DPW | 3,550.00 | 3,550.00 |
| **Total Liabilities** | | **419,673.48** | **372,386.00** |
| *** Fund Balance *** | | | |
| 590-000-382.000 | OPERATION & MAINTENANCE | 370,210.00 | 370,210.00 |
| 590-000-382.001 | REPLACEMENT | 246,807.00 | 246,807.00 |
| 590-000-382.002 | IMPROVEMENT | 509,150.00 | 509,150.00 |
| 590-000-390.000 | Fund Balance | 7,514,342.62 | 7,514,342.62 |
| **Total Fund Balance** | | **8,640,509.62** | **8,640,509.62** |
| **Beginning Fund Balance - 18-19** | | | **8,640,509.62** |
| **Net of Revenues VS Expenditures - 18-19** | | | **445,941.65** |
| ***18-19 End FB/19-20 Beg FB** | | **9,086,451.27** | |
| **Net of Revenues VS Expenditures - Current Year** | | | **45,266.02** |
| **Ending Fund Balance** | | | **9,131,717.29** |
| **Total Liabilities And Fund Balance** | | | **9,504,103.29** |

* Year Not Closed

Fund 591 WATER FUND- HOPE VILLAGE

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|---|---|
| *** Assets *** | | | |
| 591-000-001.000 | CASH-CHECKING | 1,413.29 | 3,431.70 |
| 591-000-152.000 | WATER SYSTEMS | 177,000.00 | 177,000.00 |
| 591-000-153.000 | ACCUMULATED DEPRECIATION-WATER | (74,635.00) | (74,635.00) |
| **Total Assets** | | **106,359.54** | **105,796.70** |
| *** Liabilities *** | | | |
| **Total Liabilities** | | 1,002.85 | 0.00 |
| *** Fund Balance *** | | | |
| 591-000-390.000 | Fund Balance | 103,866.98 | 103,866.98 |
| **Total Fund Balance** | | **103,866.98** | **103,866.98** |
| **Beginning Fund Balance - 18-19** | | | **103,866.98** |
| **Net of Revenues VS Expenditures - 18-19** | | | **1,489.71** |
| ***18-19 End FB/19-20 Beg FB** | | **105,356.69** | |
| **Net of Revenues VS Expenditures - Current Year** | | | **440.01** |
| **Ending Fund Balance** | | | **105,796.70** |
| **Total Liabilities And Fund Balance** | | | **105,796.70** |

* Year Not Closed

Fund 701 TRUST AND AGENCY

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|---|---|
| *** Assets *** | | | |
| 701-000-001.000 | CASH-CHECKING | 5,600.00 | 4,000.00 |
| **Total Assets** | | **5,600.00** | **4,000.00** |
| *** Liabilities *** | | | |
| 701-400-282.423 | POW/WINDWARD RIDGE | 5,600.00 | 4,000.00 |
| **Total Liabilities** | | **5,600.00** | **4,000.00** |
| *** Fund Balance *** | | | |
| **Total Fund Balance** | | **0.00** | **0.00** |
| **Beginning Fund Balance - 18-19** | | | **0.00** |
| **Net of Revenues VS Expenditures - 18-19** | | | **0.00** |
| ***18-19 End FB/19-20 Beg FB** | | **0.00** | |
| **Net of Revenues VS Expenditures - Current Year** | | | **0.00** |
| **Ending Fund Balance** | | | **0.00** |
| **Total Liabilities And Fund Balance** | | | **4,000.00** |

* Year Not Closed

Fund 703 CURRENT TAX COLLECTION

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|---|---|
| *** Assets *** | | | |
| 703-000-001.000 | CASH-CHECKING | 8,525.06 | 859,462.56 |
| **Total Assets** | | 8,525.06 | 859,462.56 |
| *** Liabilities *** | | | |
| 703-000-273.000 | UNDISTRIBUTED TAX | 8,887.62 | 859,826.22 |
| **Total Liabilities** | | 8,887.62 | 859,826.22 |
| *** Fund Balance *** | | | |
| **Total Fund Balance** | | 0.00 | 0.00 |
| **Beginning Fund Balance - 18-19** | | | 0.00 |
| **Net of Revenues VS Expenditures - 18-19** | | | (362.56) |
| ***18-19 End FB/19-20 Beg FB** | | (362.56) | |
| **Net of Revenues VS Expenditures - Current Year** | | | (1.10) |
| **Ending Fund Balance** | | | (363.66) |
| **Total Liabilities And Fund Balance** | | | 859,462.56 |

* Year Not Closed

Fund 811 HOLIDAY HILLS AREA IMPROVEMENT

| GL Number | Description | Current Year Beg. Balance | Balance |
|---|---|---|---|
| *** Assets *** | | | |
| 811-000-001.000 | CASH-CHECKING | 322,363.25 | 311,392.00 |
| 811-000-045.000 | RECEIVABLE-CURRENT | 695,882.25 | 695,882.25 |
| **Total Assets** | | **1,018,245.50** | **1,007,274.25** |
| *** Liabilities *** | | | |
| 811-000-339.000 | DEFERRED REVENUE | 695,882.25 | 695,882.25 |
| **Total Liabilities** | | **706,853.50** | **695,882.25** |
| *** Fund Balance *** | | | |
| 811-000-390.000 | Fund Balance | 308,297.26 | 308,297.26 |
| **Total Fund Balance** | | **308,297.26** | **308,297.26** |
| **Beginning Fund Balance - 18-19** | | | **308,297.26** |
| **Net of Revenues VS Expenditures - 18-19** | | | **3,094.74** |
| ***18-19 End FB/19-20 Beg FB** | | **311,392.00** | |
| **Net of Revenues VS Expenditures - Current Year** | | | **0.00** |
| **Ending Fund Balance** | | | **311,392.00** |
| **Total Liabilities And Fund Balance** | | | **1,007,274.25** |

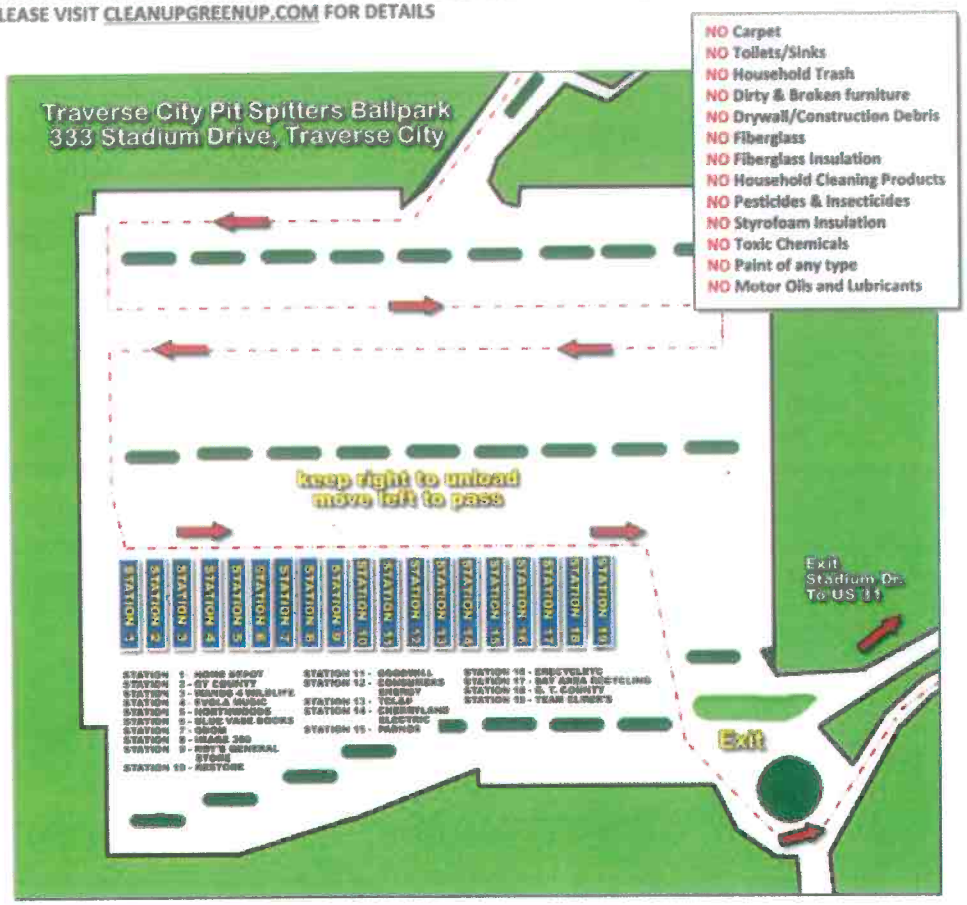
* Year Not Closed

RecycleSmart
WWW.RECYCLESMART.INFO

September 2019

The Clean Up Green Up is finally here! We are very excited to announce that the 2019 CUGU event will be held at the Traverse City Pit Spitters ball park on Sunday, September 29th from 9am-3pm. Please see the event details below or click on this link to be directed to the event website.

**CLEAN UP GREEN UP, SUNDAY, SEPTEMBER 29, 2019 9AM - 3PM, TC PIT SPITTERS BALLPARK**
**PLEASE VISIT CLEANUPGREENUP.COM FOR DETAILS**




**TV sets, CRT Monitors, Mattresses Accepted at event (3rd party FEE of $10 each will apply)**

## CLEAN UP GREEN UP, SUNDAY, SEPTEMBER 29, 2019 9AM - 3PM, TC PIT SPITTERS BALLPARK

**PLEASE VISIT CLEANUPGREENUP.COM FOR DETAILS**

☐ **STATION 1. Home Depot**
Residential Fluorescent & CFL light bulbs
Power tool batteries

☐ **STATION 2. Grand Traverse County**
Alkaline batteries
NiCad batteries

☐ **STATION 3. Wands for Wildlife**
Mascara & Makeup wands - washed

☐ **STATION 4. Evola Music**
Musical instruments (no pianos/organs)

☐ **STATION 5. Northwoods**
Air packing pillows & Bubble wrap
Styrofoam peanuts & Bio peanuts
Ink cartridges
Toner cartridges

☐ **STATION 6. Blue Vase Books.**
Audiobooks
Books
CDs & DVDs
Puzzles & Board games
Vinyl records

☐ **STATION 7. Odom Reuse**
Clawfoot tubs
Clean reusable building materials
Lumber (clean, 6' or longer, no nails)
Rigid insulation
Kitchen Cabinets

☐ **STATION 8. Image360**
Banners
Ballasts/transformers (no PCBs)
Signs & sign components
Commercial backlit signs & Neon signs
Realty signs & Way finder signs

☐ **STATION 9. Roy's General Store**
Air compressors
Chain saws (gas-powered)
Generators (gas-powered)
Go karts, minibikes
Kerosene & patio heaters
Leaf Blowers
Mowers, Edgers & Trimmers (gas-powered)
Outdoor gas-powered equipment
Snow blowers (gas-powered)

☐ **STATION 10. ReStore**
Doors, Screen
Dryers & Washers (working)
Ladders
Outdoor furniture
Plastic grocery & shopping bags (clean)
Reusable building supplies
Tools, Hand and Power
Upholstered furniture (clean & resalable)
Extension cords
Fans /Motors

☐ **STATION 11. Goodwill**
Accessories – belts, hats, purses
Alarm clocks
Bicycles & Bicycle parts
Clothing
Craft supplies
Curling irons & Hair dryers
Dishes
Household small appliances, working
Linens – sheets, tablecloths
Media
Microwave ovens
Power tools
Radios
Reading glasses
Shoes & boots (pairs ONLY)

☐ **STATION 12. Consumers Energy**
ACs & dehumidifiers (working) $15 rebate
Fridges & freezers (working) $50 rebate

☐ **STATION 13. TCL&P**
ACs & dehumidifiers (working) $15 rebate
Fridges & freezers (working) $50 rebate

☐ **STATION 14. Cherryland Electric**
ACs & Dehumidifiers (working) $15 rebate
Fridges & Freezers (working) $20 rebate

☐ **STATION 15. Padnos**
Aluminum
Air conditioners & Dehumidifiers
Auto batteries
BBQs
Bicycles & Bike parts
Dehumidifiers
Refrigerators & Freezers
Hot water heaters
Large appliances (not working)
Propane tanks
Steel, ferrous & nonferrous articles
Stoves & Ovens
Wire hangers

☐ **STATION 16. eRecycleTC**
Cameras
Cellphones
Computer printers & scanners
Computers – Desktop & Laptop
Videogaming systems
Typewriters

☐ **STATION 17. Bay Area Recycling for Charities**
TVs & Computer monitors (3rd party $10 fee)
Mattresses & Box Springs (3rd party $10 fee)

☐ **STATION 18. Grand Traverse County**
Tires, Auto and light truck only

☐ **STATION 19. Team Elmer's**
Asphalt (no asphalt shingles, please)
Ceramic pieces & Clay pots
Concrete & Concrete blocks

A special event created by
Michigan Green Consortium

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## 2019 HHW Event Schedule

**Thursday, May 9th - (27,367 lbs collected)**

**Thursday, June 20 - 1:00 pm to 7:00 pm (36,952 lbs collected)**

**Thursday, August 8 - 1:00 pm to 7:00 pm (33,930 lbs collected)**

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

**September Event is fully booked but you can check here for any cancellations**

**RESIDENTS**

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

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

1. Download the **2019 VSQG Registration and Certification form**.
2. Download the **2019 VSQG Hazardous Materials Inventory Worksheet**.
3. Appointments are required. Call the RecycleSmart Hotline at 231-941-5555 to register for an HHW event. (VSQGs are NOT allowed to make an online appointment).
4. Not sure if you are a Very Small Quantity Generator (VSQG)? Review the State of Michigan guidelines **here**.

**What Can I Bring to a Household Hazardous Waste Event? Click here.**

RecycleSmart
WWW.RECYCLESMART.INFO

## Scrap Tire Collections

2019

May 9th
August 8th
September 29th

Appointments **are required and can be made by calling** the Resource Recovery Department @ **231**-995-6075.

**Scrap Tire Collections are funded by the MDEQ Scrap Tire Grant**

# Call Now to get on the List!

**Have questions about where to recycle an item?**

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

Take It Back

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

## Smoke Alarm Drop Off Program

**The GTC Resource Recovery Department and the Grand Traverse Metro Fire Department have teamed up to bring GTC residents a Smoke Alarm Drop Off program.**
**You may now bring your old smoke alarms to either the Grand Traverse Metro Fire Administration at 897 Parsons Rd. in Traverse City or the Grand Traverse Metro Fire Station #11 at 3000 Albany Dr. in Traverse City during their normal hours of operation.**
**The drop off containers are located just inside the main entry doors. It is recommended that smoke alarms be tested monthly, the batteries replaced bi-annually and whole units replaced every 10 years. Batteries can be brought to any of the 9 drop off locations (listed below) around GTC. Please contact the Resource Recovery Department if you have any questions.**

## Drop Off Battery Recycling

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

Battery drop off boxes are at the following locations:

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

Watch this short video on battery recycling.

CHECK DISBURSEMENT REPORT FOR ACME TOWNSHIP
CHECK DATE FROM 09/04/2019 - 09/30/2019
Banks: CHASE, FARM, PARKS, SEWER

Prepaid



| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 09/10/2019 | CHAS | 25430 | ACE HARDWARE | REPAIRS & MAINT | 101-750-930.000 | 166.88 |
| 09/10/2019 | CHAS | 25431 | AMERICAN WASTE | REPAIRS & MAINT-6042 ACME RD | 101-265-930.000 | 55.00 |
| | | 25431 | | REPAIRS & MAINT-5875 HWY 31 N | 101-265-930.000 | 80.00 |
| | | 25431 | | REPAIRS & MAINT-5949 YUBA PARK RD | 101-265-930.000 | 240.00 |
| | | | | | | 375.00 |
| 09/10/2019 | CHAS | 25432 | BECKETT & RAEDER | ENGINEERING SERVICES | 101-101-803.003-094 | 2,035.84 |
| 09/10/2019 | CHAS | 25433 | CHERRYLAND RURAL ELECTRIC | ELECTRIC UTILITIES TOWNHALL/SAYLER P | 101-265-920.000 | 19.50 |
| | | 25433 | | ELECTRIC UTILITIES TOWNHALL/ YUBA CE | 101-265-920.000 | 36.61 |
| | | 25433 | | ELECTRIC UTILITIES TOWNHALL/SAYLERPK | 101-265-920.000 | 63.60 |
| | | 25433 | | STREET LIGHTS/YUBA PK RD & US 31 N | 101-265-921.000 | 23.97 |
| | | 25433 | | STREET LIGHTS/PEACEFUL VAL.NEAR 7791 | 101-265-921.000 | 11.53 |
| | | 25433 | | STREET LIGHTS/US 31 N-11 LIGHTS | 101-265-921.000 | 158.67 |
| | | 25433 | | STREET LIGHTS/SAYLOR PK | 101-265-921.000 | 10.43 |
| | | 25433 | | STREET LIGHTS/BAY VALLEY ST LITE | 101-265-921.000 | 10.23 |
| | | 25433 | | STREET LIGHTS/5 MILE NEAR ADD 4782 | 101-265-921.000 | 10.43 |
| | | 25433 | | STREET LIGHTS/BUNKER HILL AND WHITE | 101-265-921.000 | 18.87 |
| | | 25433 | | STREET LIGHTS/FIVE MILE & HOLIDAY HL | 101-265-921.000 | 20.86 |
| | | 25433 | | STREET LIGHTS/YUBA HERITAGE | 101-265-921.000 | 10.23 |
| | | 25433 | | STREET LIGHTS/ HOLIDAY RD/HOLIDAY PI | 101-265-921.000 | 72.61 |
| | | | | | | 467.54 |
| 09/10/2019 | CHAS | 25434 | CONSUMERS ENERGY | ELECTRIC UTILITIES TOWNHALL | 101-265-920.000 | 682.71 |
| 09/10/2019 | CHAS | 25435 | CULLIGAN WATER, MCCARDEL | REPAIRS & MAINT | 101-265-930.000 | 33.25 |
| 09/10/2019 | CHAS | 25436 | DTE ENERGY | DTE GAS | 101-265-922.000 | 34.66 |
| 09/10/2019 | CHAS | 25437 | EPS | REPAIRS & MAINT | 101-750-930.000 | 161.52 |
| 09/10/2019 | CHAS | 25438 | ESCH LAWN | REPAIRS & MAINT | 101-750-930.000 | 1,695.00 |
| 09/10/2019 | CHAS | 25439 | ESCH LAWN | REPAIRS & MAINT | 101-750-930.000 | 875.00 |
| 09/10/2019 | CHAS | 25440 | GOSLING CZUBAK ENGR | ENGINEERING SERVICES | 101-101-803.003 | 220.00 |
| 09/10/2019 | CHAS | 25441 | GRAND TRAVERSE COUNTY -DPW | SEWER TOWNSHIP HALL | 101-265-923.000 | 60.00 |
| 09/10/2019 | CHAS | 25442 | KOPY SALES INC. | REPAIRS & MAINT | 101-265-930.000 | 210.03 |

CHECK DISBURSEMENT REPORT FOR ACME TOWNSHIP
CHECK DATE FROM 09/04/2019 - 09/30/2019
Banks: CHASE, FARM, PARKS, SEWER



| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 09/10/2019 | CHAS | 25443 | NORTHERN MICHIGAN JANITORIAL S | REPAIRS & MAINT | 101-750-930.000 | 8.55 |
| 09/10/2019 | CHAS | 25444 | TRAVERSE CITY RECORD EAGLE | PUBLICATIONS-TOWNSHIP BOARD | 101-101-900.000 | 305.90 |
| | | 25444 | | PUBLICATIONS-PLANNING & ZONING | 101-410-900.000 | 200.25 |
| | | | | | | 506.15 |
| 09/18/2019 | CHAS | 25445 | BAIRD, COTTER & BISHOP, P.C. | INTERNAL ACCOUNTANT | 101-101-801.001 | 375.00 |
| 09/18/2019 | CHAS | 25446 | BILL SPEARMAN | REPAIRS & MAINT | 101-750-930.000 | 600.00 |
| 09/18/2019 | CHAS | 25447 | CHARTER COMMUNICATIONS/SPECTRUM | CABLE INTERNET SERVICES | 101-265-851.000 | 331.99 |
| 09/18/2019 | CHAS | 25448 | CHASE CARD SERVICES | PUBLICATIONS | 101-101-900.000 | 345.00 |
| | | 25448 | | REPAIRS & MAINT | 101-750-930.000 | 151.21 |
| | | | | | | 496.21 |
| 09/18/2019 | CHAS | 25449 | CINTAS | REPAIRS & MAINT | 101-265-930.000 | 91.19 |
| 09/18/2019 | CHAS | 25450 | MAILFINANCE | SUPPLIES & POSTAGE | 101-101-726.000 | 154.17 |
| 09/18/2019 | CHAS | 25451 | SONDEE, RACINE & DOREN, P.L.C. | ATTORNEY SERVICES LITIGATION | 101-101-802.001 | 30.00 |
| | | 25451 | | ATTORNEY SERVICES | 101-101-802.002 | 646.15 |
| | | 25451 | | ASSESSOR'S EVALUATION SERVICES | 101-209-803.004 | 89.30 |
| | | 25451 | | ATTORNEY SERVICES | 101-410-802.002 | 855.00 |
| | | | | | | 1,620.45 |
| 09/18/2019 | CHAS | 25452 | SOS ANALYTICAL | REPAIRS & MAINT | 101-265-930.000 | 120.00 |
| | | 25452 | | REPAIRS & MAINT | 101-750-930.000 | 160.00 |
| | | | | | | 280.00 |
| 09/18/2019 | CHAS | 25453 | SOS ANALYTICAL | REPAIRS & MAINT | 101-265-930.000 | 65.00 |
| 09/18/2019 | CHAS | 25454 | WINDEMULLER | CAPITAL OUTLAY | 101-265-970.000 | 1,771.00 |
| | | | TOTAL - ALL FUNDS | TOTAL OF 25 CHECKS | | 13,317.14 |

--- GL TOTALS ---

| | | |
|---|---|---|
| 101-101-726.000 | SUPPLIES & POSTAGE | 154.17 |
| 101-101-801.001 | INTERNAL ACCOUNTANT | 375.00 |
| 101-101-802.001 | ATTORNEY SERVICES LITIGATION | 30.00 |
| 101-101-802.002 | ATTORNEY SERVICES | 646.15 |
| 101-101-803.003 | ENGINEERING SERVICES | 220.00 |
| 101-101-803.003-094 | ENGINEERING SERVICES | 2,035.84 |

| Check Date | Bank | Check # | Payee | Description | GL # | Amount |
|---|---|---|---|---|---|---|
| 101-101-900.000 | | | | PUBLICATIONS | | 650.90 |
| 101-209-803.004 | | | | ASSESSOR'S EVALUATION SERVICES | | 89.30 |
| 101-265-851.000 | | | | CABLE INTERNET SERVICES | | 331.99 |
| 101-265-920.000 | | | | ELECTRIC UTILITIES TOWNHALL | | 802.42 |
| 101-265-921.000 | | | | STREET LIGHTS | | 347.83 |
| 101-265-922.000 | | | | DTE GAS | | 34.66 |
| 101-265-923.000 | | | | SEWER TOWNSHIP HALL | | 60.00 |
| 101-265-930.000 | | | | REPAIRS & MAINT | | 894.47 |
| 101-265-970.000 | | | | CAPITAL OUTLAY | | 1,771.00 |
| 101-410-802.002 | | | | ATTORNEY SERVICES | | 855.00 |
| 101-410-900.000 | | | | PUBLICATIONS | | 200.25 |
| 101-750-930.000 | | | | REPAIRS & MAINT | | 3,818.16 |
| | | | | TOTAL | | 13,317.14 |

INVOICE JOURNAL PROOF REPORT FOR ACME TOWNSHIP

To Be Approved



PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/01/2019 | AP | A & D ASSESSING | Invoice: OCTOBER 2019 Ref#: 9682(ASSESSING SERVICES) | | |
| | | ASSESSING CONTRACT SERVICES | 101-209-803.002 | 3,679.17 | |
| | | Vnd: 0000000520 Invoice: OCTOBER 2019 | 101-000-202.000 | | 3,679.17 |
| | | Expected Check Run: 10/01/2019 | | 3,679.17 | 3,679.17 |
| 10/01/2019 | AP | ASCOM NORTH | Invoice: 4404 Ref#: 9648(PHONE SERVICE) | | |
| | | REPAIRS & MAINT | 101-265-930.000 | 90.00 | |
| | | Vnd: 0000000560 Invoice: 4404 | 101-000-202.000 | | 90.00 |
| | | Expected Check Run: 10/01/2019 | | 90.00 | 90.00 |
| 10/01/2019 | AP | BECKETT & RAEDER | Invoice: 2019762 Ref#: 9676(PROFESSIONAL SERVICES) | | |
| | | PLANNING CONSULTANT | 101-410-803.001 | 1,865.44 | |
| | | PLANNING & CONSULTANT T & A | 101-410-803.005-104 | 175.00 | |
| | | PLANNING CONSULTANT | 101-410-803.001 | 300.00 | |
| | | PLANNING & CONSULTANT T & A | 101-410-803.005-107 | 100.00 | |
| | | Vnd: 0000001660 Invoice: 2019762 | 101-000-202.000 | | 2,440.44 |
| | | Expected Check Run: 10/01/2019 | | 2,440.44 | 2,440.44 |
| 10/01/2019 | AP | CATHY DYE | Invoice: SEPTEMBER 2019 Ref#: 9667(TRAVEL- MT. PLEASANT- FREE ELECTION | | |
| | | TRAVEL & MILEAGE | 101-215-860.000 | 129.92 | |
| | | Vnd: DYE Invoice: SEPTEMBER 2019 | 101-000-202.000 | | 129.92 |
| | | Expected Check Run: 10/01/2019 | | 129.92 | 129.92 |
| 10/01/2019 | AP | CONSUMERS ENERGY | Invoice: AUG 14 - SEP 12 2019 Ref#: 9680(ELECTRIC) | | |
| | | ELECTRIC UTILITIES TOWNHALL | 101-265-920.000 | 834.53 | |
| | | Vnd: 0000003300 Invoice: AUG 14 - SEP 12 | 101-000-202.000 | | 834.53 |
| | | Expected Check Run: 10/01/2019 | | 834.53 | 834.53 |
| 10/01/2019 | AP | CONSUMERS ENERGY | Invoice: AUG/SEPT 2019 Ref#: 9689(ELECTRIC- 5741 LAUTNER RD) | | |
| | | ELECTRIC UTILITIES TOWNHALL | 101-265-920.000 | 52.35 | |
| | | Vnd: 0000003300 Invoice: AUG/SEPT 2019 | 101-000-202.000 | | 52.35 |
| | | Expected Check Run: 10/01/2019 | | 52.35 | 52.35 |
| 10/01/2019 | AP | CRISTY DANCA | Invoice: 9-18-2019 Ref#: 9685(MILEAGE REIMBURSEMENT) | | |
| | | TRAVEL & MILEAGE | 101-215-860.000 | 45.24 | |
| | | Vnd: CRISTY Invoice: 9-18-2019 | 101-000-202.000 | | 45.24 |
| | | Expected Check Run: 10/01/2019 | | 45.24 | 45.24 |

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/01/2019 | AP | GOSLING CZUBAK ENGR | Invoice: 83621 Ref#: 9677(REVIEW RESUBMITTED PAN AND REVISE MEMO) | | |
| | | PLANNING & CONSULTANT T & A | 101-410-803.005-104 | 55.00 | |
| | | Vnd: 0000007675 Invoice: 83621 | 101-000-202.000 | | 55.00 |
| | | Expected Check Run: 10/01/2019 | | 55.00 | 55.00 |
| 10/01/2019 | AP | GOSLING CZUBAK ENGR | Invoice: 83620 Ref#: 9678(STORM WATER REVIEW FOR ACME PROVISIONING) | | |
| | | PLANNING & CONSULTANT T & A | 101-410-803.005-107 | 275.00 | |
| | | Vnd: 0000007675 Invoice: 83620 | 101-000-202.000 | | 275.00 |
| | | Expected Check Run: 10/01/2019 | | 275.00 | 275.00 |
| 10/01/2019 | AP | GRAND TRAVERSE COUNTY | Invoice: 96845, 96846 Ref#: 9687(ACME SEWER, ACME WATER - HOPE VILLAGE) | | |
| | | OPERATING & MAINT EXP | 590-000-956.001 | 48,909.70 | |
| | | HOCH ROAD #697 EXP | 590-000-956.003 | 52.66 | |
| | | OPERATING & MAINT EXP | 591-550-956.001 | 551.64 | |
| | | Vnd: 7890 Invoice: 96845, 96846 | 590-000-202.000 | | 48,962.36 |
| | | Vnd: 7890 Invoice: 96845, 96846 | 591-000-202.000 | | 551.64 |
| | | Expected Check Run: 10/01/2019 | | 49,514.00 | 49,514.00 |
| 10/01/2019 | AP | GRAND TRAVERSE METRO ESA | Invoice: 982 Ref#: 9679(PART-TIME EMS STAFFING FOR AUGUST 2019) | | |
| | | CONTRACTED EMPLOYEE SERVICES | 206-000-802.004 | 12,279.54 | |
| | | Vnd: 0000007950 Invoice: 982 | 206-000-202.000 | | 12,279.54 |
| | | Expected Check Run: 10/01/2019 | | 12,279.54 | 12,279.54 |
| 10/01/2019 | AP | GRD TRAV COUNTY ROAD COMM | Invoice: 700166 Ref#: 9670(BRINEL 2ND APPLICATION) | | |
| | | GT COUNTY ROAD COMMISION TART | 101-000-998.000 | 586.50 | |
| | | Vnd: 0000007925 Invoice: 700166 | 101-000-202.000 | | 586.50 |
| | | Expected Check Run: 10/01/2019 | | 586.50 | 586.50 |
| 10/01/2019 | AP | HURON ELECTRIC | Invoice: 4766 Ref#: 9647(ENRTY EMERGENCY LIGHTS) | | |
| | | CAPITAL OUTLAY | 101-265-970.000 | 249.59 | |
| | | Vnd: 0000009850 Invoice: 4766 | 101-000-202.000 | | 249.59 |
| | | Expected Check Run: 10/01/2019 | | 249.59 | 249.59 |
| 10/01/2019 | AP | INTEGRITY BUSINESS SOLUTIONS | Invoice: 1961651-0 Ref#: 9688(SUPPLIES) | | |
| | | SUPPLIES & POSTAGE | 101-265-726.000 | 102.20 | |
| | | Vnd: 0000010300 Invoice: 1961651-0 | 101-000-202.000 | | 102.20 |
| | | Expected Check Run: 10/01/2019 | | 102.20 | 102.20 |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| 10/01/2019 | AP | LEONARDO'S TREE SERVICE, INC | Invoice: 33013 Ref#: 9656(TREE SERVICE - BAYSIDE PARK) | | |
| | | REPAIRS & MAINT | 101-750-930.000 | 840.00 | |
| | | Vnd: 0000012680 Invoice: 33013 | 101-000-202.000 | | 840.00 |
| | | Expected Check Run: 10/01/2019 | | | |
| | | | | 840.00 | 840.00 |
| 10/01/2019 | AP | MICHIGAN ASSOCIATION OF CLERKS | Invoice: SEPTEMBER 2019 Ref#: 9675(APPLICATION FOR CMMC CERTIFICATION F | | |
| | | EDUCATION/TRAINING/CONVENTION | 101-215-958.000 | 100.00 | |
| | | Vnd: 0000013975 Invoice: SEPTEMBER 2019 | 101-000-202.000 | | 100.00 |
| | | Expected Check Run: 10/01/2019 | | | |
| | | | | 100.00 | 100.00 |
| 10/01/2019 | AP | NORTHERN MICHIGAN JANITORIAL S | Invoice: 26781 Ref#: 9684(SUPPLIES) | | |
| | | REPAIRS & MAINT | 101-750-930.000 | 72.01 | |
| | | Vnd: 0000015070 Invoice: 26781 | 101-000-202.000 | | 72.01 |
| | | Expected Check Run: 10/01/2019 | | | |
| | | | | 72.01 | 72.01 |
| 10/01/2019 | AP | SHELL OIL COMPANY | Invoice: AUGUST 2019 Ref#: 9683(AUGUST INVOICE) | | |
| | | REPAIRS & MAINT | 101-750-930.000 | 184.85 | |
| | | Vnd: 0000020450 Invoice: AUGUST 2019 | 101-000-202.000 | | 184.85 |
| | | Expected Check Run: 10/01/2019 | | | |
| | | | | 184.85 | 184.85 |
| 10/01/2019 | AP | SHEREN PLUMBING & HEATING | Invoice: 09/12/2019 Ref#: 9668(TOWNSHIP HALL PRESSURE TANK REPLACEMENT) | | |
| | | REPAIRS & MAINT | 101-265-930.000 | 1,500.00 | |
| | | Vnd: 0000020550 Invoice: 09/12/2019 | 101-000-202.000 | | 1,500.00 |
| | | Expected Check Run: 10/01/2019 | | | |
| | | | | 1,500.00 | 1,500.00 |
| 10/01/2019 | AP | TEGEL VIRGINIA | Invoice: SEPTEMBER 2019 Ref#: 9690(CEMETERY PLOT RETURNED TO ACME TOWNS | | |
| | | SUPPLIES & POSTAGE | 209-000-726.000 | 100.00 | |
| | | Vnd: 0000021380 Invoice: SEPTEMBER 2019 | 209-000-202.000 | | 100.00 |
| | | Expected Check Run: 10/01/2019 | | | |
| | | | | 100.00 | 100.00 |
| 10/01/2019 | AP | WYANT COMPUTER SERVICES | Invoice: MS25280 Ref#: 9681(COMPUTER SERVICES) | | |
| | | SOFTWARE SUPPORT & PROCESSIN | 101-101-804.000 | 1,089.00 | |
| | | Vnd: WYANT Invoice: MS25280 | 101-000-202.000 | | 1,089.00 |
| | | Expected Check Run: 10/01/2019 | | | |
| | | | | 1,089.00 | 1,089.00 |
| | | | | 74,219.34 | 74,219.34 |

Cash/Payable Account Totals:

| | | | | |
|---|---|---|---|---|
| | ACCOUNTS PAYABLE | 101-000-202.000 | | 12,325.80 |

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

| Post Date | Journal | Description | GL Number | DR Amount | CR Amount |
|---|---|---|---|---|---|
| | | ACCOUNTS PAYABLE | 206-000-202.000 | | 12,279.54 |
| | | ACCOUNTS PAYABLE | 209-000-202.000 | | 100.00 |
| | | ACCOUNTS PAYABLE | 590-000-202.000 | | 48,962.36 |
| | | ACCOUNTS PAYABLE | 591-000-202.000 | | 551.64 |
| | | | TOTAL INCREASE IN PAYABLE: | | 74,219.34 |

REDBUD
Roots

Muskegon | Kalamazoo | Buchanan | Battle Creek | Benton Harbor | Traverse City

September 10, 2019

*Via U.S. Mail & Electronic Mail*

Acme Township
*Attn: Jay Zollinger*
6042 Acme Road
Williamsburg, MI 49690
ask@acmetownship.org

**Re: Adult Use**

Dear Supervisor Zollinger,

Redbud Roots Lab X, Inc. ("**Redbud**") is a licensed provisioning center located at 6669 E. M-72 in Williamsburg. Please allow this letter to serve as our formal request that Acme Township revisit its decision to opt-out of adult use marijuana under the Michigan Regulation and Taxation of Marihuana Act ("**MRTMA**").

Earlier this year, the Acme Township "softly" opted out of adult use marijuana in order to wait and see what the state regulations would look like. As I am certain you are aware, on July 3rd of this year, Governor Whitmer signed the first set of Emergency Rules for MRTMA which gave municipalities, like Acme, better insight into the regulatory framework surrounding Adult Use. As outlined in the Emergency Rules, municipalities have the ability to opt out or limit the number of adult use licenses permitted in their community. Moreover, depending on the number of facilities permitted, the municipality is eligible to receive additional tax revenue from the sale of adult use cannabis and is even permitted to charge license holders additional application fees. **Redbud respectfully requests that the Township of Acme reconsider its decision and allow adult use licenses for current MMFLA license holders only.**

In states like Washington, Oregon, California and Colorado, the legalization of adult use cannabis has had detrimental impacts to medical cardholders and medical only facilities. In Oregon, roughly two-thirds of the cardholder population disappeared following the passage of adult use. In California, nearly half. With a dwindling cardholder population, facilities turn their focus to adult use products growing in demand. This leaves existing cardholders with fewer options in medical only storefronts or require patients to travel elsewhere in the state – often to municipalities that permit adult use facilities.

Existing medical facilities are also affected when limited to "medical only" sales. Medical only dispensaries in Washington experienced a nearly 50% decreased in profits follow the enactment of adult use. Decreased profits coupled with IRS Section 280e (*which prohibits the write off of ordinary business expenses*) can cripple a medical only facility.

Allowing for adult use would not only benefit the municipality (additional tax revenue, application fees, increased product availability to patients, etc.) but would also allow existing license holders to remain profitable and, therefore, viable. Acme Township need not permit Designated Consumption Area Licenses, Temporary Marihuana Event License, Marihuana Event Organizer Licenses, Microbusiness or other "hot button" licenses - if it so desires. It may be prudent for the Township to limit these hot button licenses, watching how these facilities work in neighboring municipalities.

However, Acme Township should permit those entities with existing medical licenses to petition and receive adult use licenses. Thank you for your consideration.

Sincerely,
**REDBUD ROOTS LAB X, INC.**

/s/ Alexander M. Leonowicz
*COO & General Counsel*

| Planting Bids | Height of Trees | # Trees | Per Tree Installed | Total Est |
|---|---|---|---|---|
| Zimmer Landscape | 6'-7' tall | 8 | $ 245 | $ 1,960 |
| Pine Hill | 6'-7' tall | 8 | $ 375 | $ 3,000 |
| Barker Creek | 6'-7' tall | 8 | $ 330 | $ 2,640 |

Parks & Trails Recommended 9/20

# Estimate

ZIMMERMAN LANDSCAPING, INC.

P.O. Box 163 Traverse City, MI 49685
(231) 947-1170 Fax: (231 )947-7690
e-mail: zimmland@zimmermanlandscaping.com

Salesman: JA
Estimate No. 019809 Page: 1
Estimate date: Tuesday, August 27, 2019
Expires: Friday, September 27, 2019

TO:

Acme Township

| Item# | Description | Size | Quantity | Price | Total Amount |
|---|---|---|---|---|---|
| 7747 | THUJA/EMERALD GREEN ARB | 6-7 ft. | 8 | 225.975 | 1807.80 |
| 02447 | TRAVEL & LOADING - ZONE 3 | | 1 | 86.000 | 86.00 |
| | | | | Sales Tax Total | 66.41 |
| | | | | Total | 1960.21 |

| | Quantity | Dollars |
|---|---|---|
| Total Green Goods | 8.00 | 984.00 |
| Total Hard Goods | 82.40 | 122.80 |
| Total Labor | 11.00 | 787.00 |

***Note: The above prices are for estimating purposes only. Actual labor costs may vary, depending on individual circumstances.***

***Signature:*** _____ ***Date:*** _____

**GUARANTEE: Our plant material is guaranteed for one full year from the time it was planted and becomes eligible for guarantee only upon receipt of payment in full. The guarantee limits replacement to one time only; replacement plants are not guaranteed. The guarantee is for one full year and covers 50% of the purchase price of the plant; and 100% of the labor if we installed the plant. Plant material is not guaranteed against: animal damage; vandalism; acts of God; improper placement by customer; or inadequate watering. The following materials carry no guarantee: Rhododendron (excluding P.J.M. varieties); Caryopteris and Buddleia species; Fruit trees; tea roses; all perennials; seeded materials (turf grass and wildflowers) and ground covers.**

install $125, bigger $270 $195
4' 5' 6' 7" 3.9
Barker creek — $85-90 $86.25 $129 - 195

Zimmerman landscape

Pine Hill

6'7"
$150 plastic pot
6"7
$250 balled and burlap

install would be
half cost of plant

emailing quote
6' 7" price $123

# RESOLUTION OF THE ACME TOWNSHIP BOARD OF TRUSTEES
## RESOLUTION #R-2019-
*Payback Loan from 402 to 101fund*
*October 1,2019,*

At a regular meeting of the Acme Township Board of Trustees, held on October 1, 2019, the Acme Township Board of Trustees, on a motion made by ____ and seconded by ____.

The following resolution:

Whereas, at the Acme Township Board meeting held October 1,2019, Resolution R-2019-___ was approved for a loan made to the 402 fund to be paid back to the 101 fund. Also close out part of 402 fund to fund balance 101, with remainder of the 402 to new 403 Capital fund, since this project is completed.

Whereas; This loan was to be released back to the fund once all bills are payed for the Bay side Park phase 2 project, and reimbursements are received from the DNR. Please refer to the following data below.

| | Transaction | Description | Fund | Dept. | Line | Amend Amount | Beginning Balance | New Balance |
|---|---|---|---|---|---|---|---|---|
| No.1 | Loan Payback from 402 | Bayside Park Phase 2 Capital fund | 402 | 000 | 000.000 | $150,000.00 | $171,498.69 | $21,498.69 |
| No.2 | Payback to 101 fud | 101 fund balance | 101 | 000 | 000.000 | $150,000.00 | $1,480,543.25 | $1,,630,543.25 |
| | | | | | | | | |
| | 402 fund | 402 Capital fund | 402 | 000 | 000.000 | $16.498.69 | $21,498.60 | $5,000.00 |
| | Transfer in from 402 | 101 Fund Balance | 101 | 000 | 000.000 | $16489.69 | $1,630,543.25 | $1,652,041.85 |
| | | | | | | | | |
| | 402 fund | 402 capital fund | 402 | 000 | 000.000 | $5,000.00 | $5,000.00 | $00. |
| | Transfer to New 403 fund | 403 capital for Tart Trail | 403 | 000 | 699.000 | $5,000.00 | $00.00 | $5,000.00 |
| | | | | | | | | |
| | | | | | | | | |

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

Township Board members: Present:
Upon roll call, the following vote was cast:
Nay: 0

Abstaining:0

Jay B. Zollinger Acme Township Supervisor

Cathy Dye Acme Township Clerk

9/10/19

# RESOLUTION OF THE ACME TOWNSHIP BOARD OF TRUSTEES

## RESOLUTION #R-2019- _____

*Resolution on Budget Amendment*

*adjustments 2019-20 Township Budget*

*October 1,2019*

At a Board meeting of the Acme Township Board of Trustees, held on October 1 ,2019 the Acme Township Board of Trustees, on a motion made by _____ and seconded by _____

The following resolution:

Whereas, at the Acme Township Board meeting held, October 1, 2019 Resolution R-2019-___ was approved to make fund moves to bring the2019-20Budget in balance and improve our 2019-20 audit.

Whereas; The Fund listed below have a budget correction to be made. The following Fund101.171 has a budget changes to be made Please refer to the following data below. .

| Transaction | Description | Fund | Dept. | Line | Amend Amount | Beginning Balance | New Balance |
|---|---|---|---|---|---|---|---|
| From | 101 contingency | 101 | 000 | 922.000 | $9,000.00 | $65,000.00 | $56,000.00 |
| To | 101 Supervisor expenditures | 101 | 171 | 910.000 | $9.000.00 | $3230.75 | $12230.75 |
| From | | | | | | | |
| To | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

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

Township Board members: Present

Upon roll call, the following vote was cast:

Aye:

Nay: 0

Abstaining: 0

_____ _____

Jay B. Zollinger Acme Township Supervisor Cathy Dye Acme Township Clerk 9/18//2019

Acme Township

6042 Acme Road, Williamsburg, MI 49690 Tel. 231-938-1350 Fax 231-938-1510 www.acmetownship.org

# MEMO

To: Acme Township Board of Trustees

From: Cathy Dye, Clerk

Date: October 1, 2019

Re: 2019 Health Insurance Renewal Options

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Attached please find the renewal worksheet for the Township's health, dental and vision plans.

- Option A: Is the pure renewal; coming in at just under +8%.
- Option B: Is basically the same health plan as what you have now but introduces a coinsurance obligation. The deductible and maximum out of pocket is the same. This will save the Township about 7%.
- Option C: Is a Priority plan, which we had back in 2017, but with a greatly improved deductible. This will also save the township about 7%. We can keep the existing BCBS dental plan if you wish (illustrated), or you could move to a different plan. (For example, an association Delta Dental plan will be $150.40 per month, a Delta direct plan is $182.23. However, the benefits either way will be slightly different than current, with no orthodontics, and the annual maximum limited to $1,000 instead of the current $1,500.)

If you have any questions please direct them to me only so that I may get with our agent and have your answer on October 1, 2019

Respectfully submitted,

Cathy Dye

Contact: Dolly Martinson
231-995-9000
Group Number: 007015131-0000

Contact: Cathy Dye, Township Clerk
231-938-1510
Renews: 12/1/2019

2018: 0%
AD = After Deductible
New Hires: FOM Following 30 Days from DOH
Termination: Group Discretion

| | CURRENT | OPTION A (RENEWAL) | OPTION B | OPTION C |
|---|---|---|---|---|
| BASE PLAN | 100% SB HSA PPO | 100% SB HSA PPO | 80% SB HSA PPO | 90% HSA HMO |
| In-Network Deductible | $2,700/$5,400 | $2,700/$5,400 | $2,700/$5,400 | $1,400/$2,800 |
| In-Network % Coinsurance | N/A | N/A | 20% | 10% |
| In-Network TrOOP | $5,000/$10,000 | $5,000/$10,000 | $5,000/$10,000 | $3,500/$7,000 |
| Accrual Method/Reset | Calendar Year | Calendar Year | Calendar Year | Plan Year |
| RIDERS/Copay | | | | |
| PCP/Specialist | AD $0 | AD $0 | AD 20% | AD 10% |
| Labs/Diagnostics | AD $0 | AD $0 | AD 20% | AD 10% |
| High-Tech Imaging (CT/PET/MRI) | AD $0 | AD $0 | AD 20% | AD 10% |
| Rx | AD $15/$50/50% ≤$100/25% ≤$300 | AD $15/$50/50% ≤$100/25% ≤$300 | AD $15/$50/50% ≤$100/25% ≤$300 | AD $5/$20/$60/50% ≤$100/≤20% ≤$450 |
| OP Surgery | AD $0 | AD $0 | AD 20% | AD 10% |
| ER/Ambulance/UC | AD $0 | AD $0 | AD 20% | AD 10% |
| IP Hospital | AD $0 | AD $0 | AD 20% | AD 10% |
| Behavioral Health | AD $0 | AD $0 | AD 20% | AD 10% |
| Physical Therapy/Chiropractic | AD $0 Max 30 Comb | AD $0 Max 30 Comb | AD 20% Max 30 Comb | AD 10% Max 30 Comb |
| DME/P & O | AD $0 | AD $0 | AD 20% | AD 50% |
| Vision | VSP 12/12/12 $5/$150 | VSP 12/12/12 $5/$150 | VSP 12/12/12 $5/$150 | VSP 12/12/12 $5/$150 |
| Dental | * SA BD 100/80/50/50 ($1,500/$1,500) | * SA BD 100/80/50/50 ($1,500/$1,500) | SA BD 100/80/50 ($1,000) | * SA BD 100/80/50/50 ($1,500/$1,500) |
| Totals by Contract (Members) | | | | |
| 1 Dye, Cathy (2) | $1,318.48 | $1,445.54 | $1,361.66 | $1,342.62 |
| 2 White, Douglas (2) | $1,304.55 | $1,415.97 | $1,333.82 | $1,315.16 |
| 3 Wolf, Lindsey | $311.51 | $329.69 | $310.56 | $306.22 |
| Monthly Health Premium | $2,934.54 | $3,191.20 | $3,006.04 | $2,964.00 |
| Monthly Vision Premium | $114.73 | $114.73 | $114.73 | $114.73 |
| Monthly Dental Premium | $248.02 | $250.48 | $214.33 | $250.48 |
| Total All Premiums | $3,297.29 | $3,556.41 | $3,335.10 | $3,329.21 |
| Annualized Premium | $39,567.48 | $42,676.92 | $40,021.20 | $39,950.52 |
| Annualized Difference | | $3,109.44 | $453.72 | $383.04 |
| Monthly Difference | | $259.12 | $37.81 | $31.92 |
| % Change from Current | | 7.9% | 1.1% | 1.0% |
| Cost Per Enrollee (5)/Per Month | $659.46 | $711.28 | $667.02 | $665.84 |

2019 Maximum HSA Contribution: One Person $3,500/Two or More Persons $7,000

* Orthodontic coverage is available only to enrolled dependents age 19 and under. There are currently no eligible dependents enrolled.