



DRAFT UNAPPROVED

ACME TOWNSHIP REGULAR BOARD MEETING 6042 Acme Rd., Williamsburg MI 49690 Tuesday, January 7, 2020 7:00 p.m.

CALL TO ORDER WITH PLEDGE OF ALLEGIANCE at 7:02 p.m.

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

Members excused: D. Nelson

Staff present: V. Donn, Recording Secretary

A. **LIMITED PUBLIC COMMENT:** Open at 7:03 pm

Sharon Shore, 3456 Woodland Trail, questioned when the vacation and tourist home ordinance came in effect.

Jenema explained it has been approximately three years since it was put in the ordinance and if she would like to see all the documentation and discussion during the process it is available online.

Ken Engle, 6754 Yuba Rd., wondered why he has not received the letter from the State Attorney General's office that was discussed at the special board meeting on December 9.

White said he had contacted legal counsel on the matter, and something should be coming this week.

Public comment closed at 7:14 pm

B. **APPROVAL OF AGENDA:**

Motion by Scott to approve the agenda as presented with the addition to K. New Business, 6. Nomad Cidery/Kroupa Farms, to allow them to apply for a on-premises tasting room permit from Michigan Department of Licensing and Regulatory Affairs Liquor Control Commission (MLCC). supported by Aukerman. Motion carried unanimously.

C. **APPROVAL OF BOARD MINUTES: Regular meeting 12/03/19 and Special Board meeting 12/09/2019. Motion by Dye to approve the Board meeting minutes of 12/03/19 and Special Board Meeting 12/09/19 as presented, supported by Scott. Motion carried unanimously.**

D. **INQUIRY AS TO CONFLICTS OF INTEREST:** White recused himself from under K. New Business, 4. Farmland/Agreement of option to purchase.

E. **REPORTS**

a. **Clerk:** Dye reported:

- Getting ready for the March 10 election, Larry Inman will be creating a third ballot. It is a presidential primary where the Democrat or Republican ballot will be requested.
- She is requesting the personnel committee consisting of herself, White and Aukerman to work on updating the employee handbook. The last update was July 2016. Revisions need to be done to the wording in the holiday section and with part time, full and seasonal employment. The approval to do the updates was given by the board.

b. **Parks:** Jenema reported the scheduling for the joint meeting with the board, planning commission and engineering of the Tart Trail, has been put on hold until issues with the trail is resolved.

c. **Legal Counsel** – No report

d. **Sheriff:** Brian Abbring reported traffic accidents have increased with the bad weather. There

DRAFT UNAPPROVED

were fake fifty-dollar bills received by some of the retailers in the area, the counterfeiter has been identified.

e. **County:** No Report

F. SPECIAL PRESENTATIONS: None

G. CONSENT CALENDAR:

1. RECEIVE AND FILE:

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

1. Planning Commission/ No December Meeting

2. APPROVAL:

- 1. Accounts Payable Prepaid of \$190,238.92 and Current to be approved of \$28,133.55 (Recommend approval: Clerk, C. Dye)**

Dye asked the board if they would be opposed to having the balance sheet presented quarterly instead of monthly. It involves a lot of work and most of the reports that are completed for the office are done quarterly. Board agreed it could be done quarterly and if there are any issues it will be brought back for discussion.

Motion by Dye 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: None

K. NEW BUSINESS:

1. Resolution #R-2020-1 Fund Balance Transfer to 207 Fund

White explained this is moving \$22,914.67 from the 212 Liquor Fund into 207 Police Protection Fund and adjusting budget amounts Jenema added this is to adjust the 207 Police Fund budget to bring to the current amounts needed. It is correcting budget numbers and moving money from one fund to another.

Motion by Dye to approve Resolution #R-2020-1 to transfer money from the 212 Liquor Fund into the 207 Police Protection Fund including adjustments to budget as described in the document, supported by Scott. Roll Call Motion carried unanimously.

2. Resolution #R-2020-2 Budget amendments for 403 Fund Traverse City to Charlevoix Trail

Dye stated this is to make a budget amendment for the 403 Fund. The 403 Fund was set up but didn't have a budget amounts added. Once the budget amounts are added she can pay the expenses that come from that account.

Motion by Jenema to approve #R-2020-2 to make budget amendments to 403 Traverse City to Charlevoix Fund as presented on the document, supported by Dye. Call Motion carried unanimously.

DRAFT UNAPPROVED

3. Agreement for Remittance of Property Taxes

Jenema stated this is an agreement with the county treasurer to update the remittance of property taxes on the dates as specified in the agreement. The agreement is given to all the townships in Grand Traverse County.

Motion by Scott to continue the agreement with the county treasurer for remittance of property taxes as allowed under PA 169 of 1988 SEC. 4, supported by Jenema. Motion carried unanimously.

4. Farmland/Agreement of Option to Purchase

Jenema explained on December 31, 2018 an option was signed between the Jack and Barbara White family, Acme Township and the Grand Traverse Regional Land Conservancy to purchase the property. Because these transactions take so long, the Conservancy paid the Whites \$35,000 to continue with the agreement. It is believed it will close this month after some last requirements are completed. The township needs to pay back the Conservancy the \$35,000 they fronted.

Motion by Hoxsie to pay the Conservancy \$35,000, supported by Scott. Roll call motion carried by 5 (Hoxsie, Scott, Dye, Jenema, Aukerman) recused by White.

5. Discussion on Woodland Park Access Deepwater Point Rd.

White stated there are four township beach accesses each of 25 to 35-foot easements on Woodland Park, Deepwater Point Rd. At the #1 easement, the owner to the north put in a sea wall. It goes through his property, across the townships to the neighbors. He wants to install rip rap and rocks to protect the sea wall and his property. He has attempted to get a permit from the Department of Environment Great Lakes and Energy and wants a letter from the township giving permission to give to EGLE to do this.

The board felt they need to see a site plan showing how the public access would be usable. This agenda item will be brought back to the next month's meeting to discuss once the site plan is reviewed.

6. Kroupa Farm/Nomad Cidery LLC, Permits to include Tasting Room

White explained in the first permit the market with a tasting room address 6620 E. M-72, was not included on previous permits. All the other buildings on the property were approved except for the market for the tasting room. Resolution R-2020-3 and Resolution R-2020-4.

Motion by Scott for adding the market address for the tasting room with Kroupa Farm/Nomad Cidery, LLC the same rules that applied on the previous permit, supported by Hoxsie. Motion carried unanimously.

L. OLD BUSINESS:

1. Continued discussion new copier for the office

Dye informed the current copy machine is 6-7 years old and the maintenance fees are going up because the parts are getting harder to obtain and repair. She presented to the board a comparison chart of copy machines from various companies for both leasing and to purchase. Her recommendation was to go with Applied Imaging for the best options and pricing. The board would like to have in the contract all the options as proposed and the five-year maintenance fee to not increased during that time period.

Motion by Jenema to go with Applied Imaging to purchase the copier with the five-year maintenance guaranteeing and having the numbers as proposed put in the contract, supported by Hoxsie. Roll call motion carried unanimously.

DRAFT UNAPPROVED

The board discussed what to do with the old copier once it is replaced. It was agreed to put it on a government website that sells used equipment if after 3 months it can be recycled. Aukerman suggested to contact the company of the copier to see if they would like to purchase it for parts

Motion by Scott to sell the old copier and if not sold by March 7 to have it disposed of, supported by Hoxsie. Roll call motion carried unanimously.

PUBLIC COMMENT & OTHER BUSINESS THAT MAY COME BEFORE THE BOARD: Opened at 8:51 pm

Brian Kelley, Acme Resident, voiced his concerns on the Woodland Trail, Deepwater Point Road beach accesses.

ADJOURN: Motion by Scott to adjourn, supported by Hoxsie. Meeting adjourned at 8:53 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



**ACME TOWNSHIP REGULAR BOARD MEETING
ACME TOWNSHIP HALL
6042 Acme Road, Williamsburg MI 49690
Tuesday, January 7, 2020, 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: Regular meeting 12/03/2019 and Special Board meeting 12/09/2019

D. INQUIRY AS TO CONFLICTS OF INTEREST:

E. REPORTS

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

F. SPECIAL PRESENTATIONS:

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

1. RECEIVE AND FILE:

- a. Treasurer's Report**
- b. Clerk's Revenue/Expenditure Report and Balance Sheet**
- c. RecycleSmart December 2019**
- d. Draft Unapproved meeting minutes**
 - 1. Planning Commission/NO DECEMBER MEETING**

2. APPROVAL:

- 1. Accounts Payable Prepaid of \$190,238.92 and Current to be approved of \$28,133.55(Recommend approval: Clerk, C. Dye)**

H. ITEMS REMOVED FROM THE CONSENT CALENDAR:

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

I. CORRESPONDENCE:

J. PUBLIC HEARING:

K. NEW BUSINESS:

1. Resolution Fund Balance Transfer to 207 Fund
3. Resolution Various Fund moves for Township budget
4. Farmland/Agreement for Remittance of Property Taxes
5. Farmland/Agreement of option to purchase
6. Discussion on Woodland Park Access Deepwater Point Rd

Acc

L. OLD BUSINESS:

1. Continued discussion new copier for the office

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

ADJOURN



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

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

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

Members excused: None

Staff present: L. Wolf, Zoning Administrator, V. Donn, Recording Secretary

A. LIMITED PUBLIC COMMENT: None

B. APPROVAL OF AGENDA:

Motion by Nelson to approve the agenda as presented with the addition to K. New Business 5. Pump Station #2 and 6. Wolf's Review, supported by Scott. Motion carried unanimously.

C. APPROVAL OF BOARD MINUTES: 11/12/19

Motion by Dye to approve the Board meeting minutes of 11/12/19, as presented, supported by Nelson. Motion carried unanimously.

D. INQUIRY AS TO CONFLICTS OF INTEREST: White recused himself on the Engle's PDR topic under new business. The discussion on the Engle Property will be changed to a special board meeting on December 9.

E. REPORTS

a. Clerk: Dye reported:

- Cemetery burials have increased to 12 since last month's report. The cemetery will be closed for the season after this week when one burial ceremony takes place.
- The copy machine needs to be replaced. Proposals will be brought to the next meeting for the board to review.
- 2020 Census will be having a workshop on December 11 from 11-2 pm at the township hall. They will be available to answer questions and help recruit anyone interested in working the census. There are links on the township website to promote awareness and for people to get information.

b. Parks: Jenema reported:

- She would like get direction from the board at the January meeting on some matters with the Art in the Park program.
- There has been people inquiring on park memorial donations. Jim Heffner and Karly Wentzloff have been researching playground equipment and pricing. The Parks and Trails Committee have been working on having options ready for when these requests come in.
- The joint meeting on the 70% engineering on the TART connector trail will be taking place in January instead of December. The engineers will be at the meeting to discuss and get everyone's feedback.

c. Legal Counsel – No report

d. Sheriff: Brian Abbring reported traffic accidents have increased with the bad weather. He informed the winter parking ordinance has started. There is no parking on county roads between midnight and 8 am and those doing so will be given a fine. The roads and

shoulders need to be cleared for the snowplows to maintain them.

e. County: G. Lapointe reported:

- Negotiations with 17 different county unions are in the process. Discussions with some of them have been to extend on their two-year contracts. There will be further talks on the strategies going forward.
- The Hall of Justice Building has a mold problem which will involve digging up around the foundation to put in new walls. It will be an expensive project and employees will need to be relocated as this is going on.
- A farmhouse at Maple Bay was burnt down and used for firefighter's training.
- The County and City jointly agreed to leave the Senior Citizen Center on the existing property instead of relocating somewhere else. Renderings of a 12,000 square foot building were presented for viewing.
- The County IT Director resigned. Applications of potential candidates are being reviewed.
- The Pugsley Correction Facility project may not take place. Inphastos might keep their housing manufacturing there but is also looking at Grand Rapids.
- The commissioners have delayed a decision on a proposal to prohibit the county from entering agreements or funds to organizations connected to political action committees (PACS). Traverse Connect doesn't see a problem with these agreements. The issue will be taken up again at the next commissioners meeting for a resolution.

f. Supervisor: White reported things seem to be moving along as he is still learning his position.

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. RecycleSmart November 2019
- d. Draft Unapproved meeting minutes
 - 1. Planning Commission 10/14/19
 - 2. Parks & Trails 10/21/19
 - 3. Zoning Board of Appeals 10/10/19

2. APPROVAL:

- 1. Accounts Payable Prepaid of \$56,990.50 and Current to be approved of \$19,123.70 (Recommend approval: Clerk, C. Dye)

Dye requested to remove under 2. Approval, 1. Current to be approved of \$17,773.70.

Motion by Scott to approve the Consent Calendar with the removal of 2. Approval, 1. Current to be approved of \$17,773.70 with the request by the clerk, supported by Nelson. Motion carried unanimously.

H. ITEMS REMOVED FROM THE CONSENT CALENDAR: Dye explained an invoice from Robert Wilkinson of \$1,350 for burials to be added.

Motion by Scott to approve the Consent Calendar adding in \$1,350 to 2. Approval, 1. Current to be approved of \$19,123.70, supported by Jenema. Roll Call motion carried unanimously.

I. CORRESPONDENCE: None

J. PUBLIC HEARING: None

K. NEW BUSINESS:

1. Approval of the 2020 Board meeting Schedule

Motion by Nelson to approve the 2020 Board Trustees meeting proposed dates as presented, supported by Scott. Motion carried unanimously.

2. Health Department of Northwest Michigan Grant Proposal: Bayside Park Signage

Wolf explained the application is for a grant to be used for new signs at the park. She reviewed the application with the board for their approval to apply. She would like to put a contribution of \$2,000 in the section of estimated revenues and matched funds to show the township will contribute to the program. The grant is meant for the applicant to increase physical activity and they have a Come Out and Play physical education program that must be included by the township in the proposal. They will help the township implement the program. The census of the board was to go with the youth-focused program option on the application. Wolf inquired about a non-smoking policy in the park and if that should be put in the application. Because it could involve changing the park ordinance it was suggested to leave that out. Nelson suggested to add water activities like portable boats and kayaks.

Motion by Scott to approve the Health Department of Northwest Michigan Grant Proposal for Bayside Park Signage leaving out the smoking issue as discussed, supported by Aukerman. Motion carried unanimously.

3. Discussion on PDR program

Claire Herman, Land Protection Assistant, with Grand Traverse Regional Land Conservancy, explained after submitting the official survey to NRCA for review, they responded the acreage from the survey is less than the acreage used for the appraisal. The total easement value had to be adjusted from \$628,000 to \$622,392. The landowner has agreed to accept the adjusted value. She recommended an amendment to the Cooperative Agreement to move \$16,000 from the Cap & Triangel Farm to Interwater Farm/Jack and Barbara White to cover the increase since the owners of Cap & Triangle have not set a closing date. If it does in the future, the township may have to fund the \$16,000. The Board agreed to the transfer and will revisit the funding on the Cap & Triangle Farm when and if they have their closing. Herman explained the two farms are on the same agreement and Interwater Farm/ Jack and Barbara White can't have their closing without the transfer of funds or the process would have to be restarted.

Motion by Jenema to transfer \$16,000 from Cap & Triangle Farm to Interwater Farm, to close the deal with Interwater Farm and continue with Cap & Triangle as the numbers come in to move forward with them, supported by Scott. Motion carried by 6 (Dye, Jenema, Aukerman, Nelson, Scott, Hoxsie), White recused.

Chris Sullivan, Director of Land Protection with Grand Traverse Regional Land Conservancy, asked for the board's permission to get with interested farms in the township that could qualify for the farm preservation grant. There is currently state funding available. It requires a 25% match, from the township, a landowner match of 25% and federal funding 50%. December 23 is the deadline date to send in applications.

Jenema informed this would maximize the township's money and would be worthwhile to do.

Motion by Jenema to move forward with the Michigan Department Agriculture Preservation Fund and let the Grand Traverse Regional Land Conservancy on the township's behalf send applications to bring in additional funds by the December 23 deadline, supported by

Aukerman. Motion carried unanimously.

Ken Engle felt on the first item on the PDR agenda item where White was recused, he should have left the room during the discussion and motion. The board said it will be clarified with legal counsel at the special meeting on December 9 and if that is the case, the motion will be redone with White not present.

**4. Resolution for 2020 Summer School Taxes
TBAISD – Resolution #R2019-35**

Motion by Jenema to approve Resolution #R2019-35 TBAISD, for 2020 Summer School TCAPS property tax collection for school district, supported by Dye. Roll Call Motion carried unanimously.

Elk Rapids – Resolution #R2019-36

Motion by Scott to approve Resolution #R2019-36 Elk Rapids, for 2020 Summer School property tax collection for school district, supported by Nelson. Roll Call Motion carried unanimously.

5. Pump Station #2

White explained the Grand Traverse County Public Works Department reported pump station No. 2 is experiencing significant inflow and infiltration through the wet well walls. This is the pump by Bertha Vos School on Deepwater Point Rd. According to the Master Sanitary Sewer Planning Phase I Report, No. 2 is currently at 35% capacity. If substantial additional flow from the Lochenheath development occurs the report identifies a range of 86% to 123% at full buildout. If only the grout sealing is done, it is estimated the township will need to seal the wet well walls again in approximately 30 years. If epoxy coating is applied, it is esteemed the Township will not need to seal the wet again for approximately 50 years. White is suggesting going with Gosling Czubak recommendation to have Plummers at \$10,950 to do the grouting now and in the spring have the epoxy applied for an additional \$16,780 with a guarantee.

Motion by Jenema to approve Plummers Environmental Services to perform the job of the sealing and prep work on pump station 2, supported by Scott. Roll Call Motion carried unanimously.

6. Wolf's Six-Month Review

Jenema informed Lindsey Wolf's six-month review is coming up. She would like to recommend she get the \$1,500 increase as was discussed for good performance when hired at the six-month anniversary. She has received great reviews from all of those that she has dealt with and has proven to meet all the requirements of the position.

Motion by Jenema to increase Wolf's salary by \$1,500 at the 6-month review, supported by Aukerman. Roll call Motion carried unanimously.

L. OLD BUSINESS:

1. Continued discussion of Metro Fire Lease Agreement

Nelson informed in paragraph 7. Capital Expenditures, there has been a change in the leases and the language needs to be reworded. The agreement will be brought to the next board meeting for approval.

PUBLIC COMMENT & OTHER BUSINESS THAT MAY COME BEFORE THE BOARD: Opened at 9:09 pm

Brian Kelley, Acme Resident, commented on the performance of the sewage pump and wondered what

metrics are used for infiltration.

White explained there is data completed regularly on the filtration and will be done after pump station #2 is sealed.

Jenema informed it was the data on station #2 that let them know there was an issue.

ADJOURN: Motion by Scott to adjourn, supported by Jenema. Meeting adjourned at 9:13 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



DRAFT UNAPPROVED

ACME TOWNSHIP SPECIAL BOARD MEETING
ACME TOWNSHIP HALL
6042 Acme Rd, Williamsburg, Michigan 49690
Monday, December 9, 2019, 7:00 pm

CALL TO ORDER WITH PLEDGE OF ALLEGIANCE at 7:01 p.m.

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

Members excused: None

Staff present: J. Jocks, Legal Counsel

A. LIMITED PUBLIC COMMENT:

Ken Engle, 6754 Yuba Rd., (written letter submitted)

B. APPROVAL OF AGENDA:

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

D. INQUIRY AS TO CONFLICTS OF INTEREST: White recused himself on the Engle's discussion of the PDR program because of his brother Dave White's involvement. Dye was then Chair of meeting.

E. NEW BUSINESS:

- 1. Discussion on the PDR program.** Dye stated that PDR program discussion for the Engle's farm was changed from the December 3, 2019 Board meeting to this Special Board meeting tonight to have Jocks legal counsel present. Jocks explained that voters of Acme Township approved the millage for the Farmland preservation program to reserve and keep property agricultural. Grand Traverse Regional Land Conservancy handles the purchases, contracts and paperwork of the properties that get approved for this program. This is an at will program for the farmers who are being placed in this program. Engle entered part of his farm into the PDR program in 2012, funding came from the Township, Federal and State governments. Yearly monitoring is done by the Grand Traverse Regional Land Conservancy and easements are to be upheld as defined in the agreement. In the summer of 2019 Engle sold part of this farm property that is currently in the PDR program to Yuba Orchard LLC. The agreement states in *Paragraph (6) section (A) Prohibited actions or restrictions of development rights, under Division: Grantor is prohibited from dividing, subdividing, partitioning or otherwise creating or permitting separate ownership on the protected property.* Because the sale of the property created two owners of the protected property, the Engle's property appears to be in violation of the conservation easement. Jocks has been in contact with the Department of Agriculture and they share the same opinion. If Acme Township fails to enforce the agreement the Federal Government can step in and Acme Township could then be at risk for losing future Farmland funding through grants from Federal and State agencies. Discussion continued and included public input. There is a draft letter presented to the Board for approval to sign that gives Engle notification of the violation and the opportunity to rectify the violation. By serving this letter to the landowner, it begins the processes of enforcing the easement and if possible, making any amendments.

Motion by Nelson to authorize signature of letter for notification of PDR easement violation, supported by Scott. Roll Call motion carries unanimously, (White recused).

DRAFT UNAPPROVED

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

Brian Kelley, Acme resident, commented on the PDR easement violation.

ADJOURN: (8:12 p.m.)

Motion by Scott to adjourn, supported by Aukerman. Motion carried

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

CASH SUMMARY BY BANK FOR ACME TOWNSHIP
FROM 11/01/2019 TO 11/30/2019

Bank Code	Description	Beginning Balance 11/01/2019	Total Debits	Total Credits	Ending Balance 11/30/2019
CHASE	GENERAL FUND				
101	GENERAL FUND	865,029.45	24,750.23	79,261.04	810,518.64
206	FIRE FUND	32,991.10	0.00	8,186.36	24,804.74
207	POLICE PROTECTION	(7,592.22)	0.00	0.00	(7,592.22)
208	PARK FUND	18,143.92	0.00	3,545.58	14,598.34
209	CEMETERY FUND	16,393.53	1,525.00	0.00	17,918.53
212	LIQUOR FUND	16,714.45	0.00	0.00	16,714.45
	GENERAL FUND	<u>941,680.23</u>	<u>26,275.23</u>	<u>90,992.98</u>	<u>876,962.48</u>
FARM	FARMLAND PRESERVATION				
225	FARMLAND PRESERVATION	991,966.24	141.82	0.00	992,108.06
	FARMLAND PRESERVATION	<u>991,966.24</u>	<u>141.82</u>	<u>0.00</u>	<u>992,108.06</u>
FARMM	FARMLAND PRESERVATION - MONEY MARKET				
225	FARMLAND PRESERVATION	5,209.03	0.22	0.00	5,209.25
	FARMLAND PRESERVATION - MONEY MARKET	<u>5,209.03</u>	<u>0.22</u>	<u>0.00</u>	<u>5,209.25</u>
GENHY	GENERAL FUND - HIGH YIELD				
101	GENERAL FUND	157,564.87	19.43	0.00	157,584.30
	GENERAL FUND - HIGH YIELD	<u>157,564.87</u>	<u>19.43</u>	<u>0.00</u>	<u>157,584.30</u>
GENMM	GENERAL FUND - MONEY MARKET				
101	GENERAL FUND	299,099.99	49.17	0.00	299,149.16
	GENERAL FUND - MONEY MARKET	<u>299,099.99</u>	<u>49.17</u>	<u>0.00</u>	<u>299,149.16</u>
LIQ	LIQUOR MONEY MARKET				
212	LIQUOR FUND	7,002.93	0.29	0.00	7,003.22
	LIQUOR MONEY MARKET	<u>7,002.93</u>	<u>0.29</u>	<u>0.00</u>	<u>7,003.22</u>
PARKS	BAYSIDE PARK				
403	TRAVERSE CITY TO CHARLEVOIX TRAIL FU	10,535.84	17,437.50	0.00	27,973.34
	BAYSIDE PARK	<u>10,535.84</u>	<u>17,437.50</u>	<u>0.00</u>	<u>27,973.34</u>
PETTY	PETTY CASH				
101	GENERAL FUND	200.00	0.00	0.00	200.00
	PETTY CASH	<u>200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>

12/23/2019 12:18 PM
User: SARAH
DB: ACME TOWNSHIP

CASH SUMMARY BY BANK FOR ACME TOWNSHIP
FROM 11/01/2019 TO 11/30/2019

Page: 2/2

Bank Code	Description	Beginning Balance 11/01/2019	Total Debits	Total Credits	Ending Balance 11/30/2019
SADH 811	HOLIDAY 818 HOLIDAY HILLS AREA IMPROVEMENT	244,920.75	0.00	0.00	244,920.75
	HOLIDAY 818	244,920.75	0.00	0.00	244,920.75
SEWER 590	ACME RELIEF SEWER	2,277,427.81	326.26	13,239.40	2,264,514.67
591	WATER FUND- HOPE VILLAGE	2,324.57	0.00	743.60	1,580.97
	ACME RELIEF SEWER	2,279,752.38	326.26	13,983.00	2,266,095.64
SEWMM 590	ACME RELIEF SEWER MONEY MARKET	197,758.20	24.38	0.00	197,782.58
	ACME RELIEF SEWER MONEY MARKET	197,758.20	24.38	0.00	197,782.58
SHORE 296	SHORELINE PRESERVATION	1,385.25	0.20	0.00	1,385.45
	SHORELINE PPRESERVATION	1,385.25	0.20	0.00	1,385.45
TAX 703	CURRENT TAX COLLECTION	184,126.43	34,022.86	151,206.17	66,943.12
	CURRENT TAX COLLECTION	184,126.43	34,022.86	151,206.17	66,943.12
TRUST 701	TRUST & AGENCY	55,700.00	0.00	51,700.00	4,000.00
	TRUST AND AGENCY	55,700.00	0.00	51,700.00	4,000.00
	TOTAL - ALL FUNDS	5,376,902.14	78,297.36	307,882.15	5,147,317.35

Sarah Lawrence
12/23/19
Deputy Treasurer

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
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	1,518.93	0.00	481.07	75.95
101-000-447.000	ADMINISTRATIVE FEE 1%	104,060.00	86,733.10	0.00	17,326.90	83.35
101-000-448.000	CABLE TV FEE	86,400.00	22,651.46	22,651.46	63,748.54	26.22
101-000-465.000	PASSPORT FEES	1,500.00	730.00	103.75	770.00	48.67
101-000-574.000	ST SHARED SALES TAX	380,564.00	68,417.00	0.00	312,147.00	17.98
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	0.00	0.00	15,000.00	0.00
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	592.23	0.00	2,417.77	19.68
101-000-608.001	Zoning Fees	17,600.00	11,835.00	1,295.00	5,765.00	67.24
101-000-610.000	Revenues for Escrow Account	6,200.00	5,300.00	0.00	900.00	85.48
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	349.99	68.60	160.01	68.63
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	0.00	(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	14,335.44	698.77	15,764.56	47.63
101-000-699.000	TRANSFER IN	15,453.69	15,453.69	0.00	0.00	100.00
Total Dept 000		940,882.69	228,096.84	24,817.58	712,785.85	24.24
TOTAL REVENUES		940,882.69	228,096.84	24,817.58	712,785.85	24.24
Expenditures						
Dept 000						
101-000-465.001	POSTAGE FOR PASSPORTS	450.00	202.59	78.26	247.41	45.02
101-000-992.000	CONTINGENCY	56,000.00	0.00	0.00	56,000.00	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 COMMISSION TART	5,000.00	4,586.50	4,000.00	413.50	91.73
101-000-999.000	TRANSFER TO OTHER FUNDS	15,000.00	15,000.00	15,000.00	0.00	100.00
Total Dept 000		77,800.00	19,789.09	19,078.26	58,010.91	25.44
Dept 101 - TOWNSHIP BOARD OF TRUSTEES						
101-101-702.000	SALARIES	35,300.00	14,400.01	2,900.00	20,899.99	40.79
101-101-703.001	SECRETARY	33,078.00	13,284.02	2,436.81	19,793.98	40.16
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	2,221.47	426.47	2,894.53	43.42
101-101-726.000	SUPPLIES & POSTAGE	1,800.00	686.00	0.00	1,114.00	38.11
101-101-801.000	ACCOUNTING & AUDIT	11,000.00	10,300.00	0.00	700.00	93.64
101-101-801.001	INTERNAL ACCOUNTANT	600.00	750.00	375.00	(150.00)	125.00
101-101-802.001	ATTORNEY SERVICES LITIGATION	1,200.00	52.50	22.50	1,147.50	4.38
101-101-802.002	ATTORNEY SERVICES	12,000.00	3,732.95	849.90	8,267.05	31.11
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	2,255.84	0.00	22,744.16	9.02
101-101-804.000	SOFTWARE SUPPORT & PROCESSIN	27,500.00	7,994.32	1,089.00	19,505.68	29.07
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	1,579.03	289.84	2,228.97	41.47
101-101-900.000	PUBLICATIONS	1,800.00	1,186.40	112.05	613.60	65.91
101-101-910.000	INSURANCE	6,100.00	2,297.02	428.77	3,802.98	37.66

12/30/2019 09:41 AM
 User: CATHY DYE
 DB: Acme Township

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP

Page: 3/11

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	11/30/2019 NORMAL (ABNORMAL)	MONTH 11/30/2019 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 101 - GENERAL FUND						
Expenditures						
101-247-956.000	MISCELLANEOUS	160.00	0.00	0.00	160.00	0.00
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	9,676.50	1,935.30	15,482.50	38.46
101-253-703.000	WAGES DEPUTY/SEC/PRT TIME	28,159.00	10,830.40	2,166.08	17,328.60	38.46
101-253-714.000	FICA LOCAL SHARE	4,553.00	1,686.47	337.29	2,866.53	37.04
101-253-726.000	SUPPLIES & POSTAGE	5,600.00	1,774.50	1,702.00	3,825.50	31.69
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	2,204.50	440.90	3,326.50	39.86
101-253-910.000	INSURANCE	4,000.00	1,538.50	307.70	2,461.50	38.46
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	29,689.87	6,889.27	46,612.13	38.91
Dept 265 - TOWNHALL EXPENDITURES						
101-265-726.000	SUPPLIES & POSTAGE	2,200.00	1,537.13	146.41	662.87	69.87
101-265-851.000	CABLE INTERNET SERVICES	4,290.00	1,664.19	334.11	2,625.81	38.79
101-265-920.000	ELECTRIC UTILITIES TOWNHALL	18,200.00	6,843.53	1,489.84	11,356.47	37.60
101-265-921.000	STREET LIGHTS	12,000.00	3,411.88	668.27	8,588.12	28.43
101-265-922.000	DTE GAS	3,800.00	190.53	75.76	3,609.47	5.01
101-265-923.000	SEWER TOWNSHIP HALL	720.00	240.00	60.00	480.00	33.33
101-265-930.000	REPAIRS & MAINT	20,000.00	12,564.87	2,113.70	7,435.13	62.82
101-265-970.000	CAPITAL OUTLAY	34,000.00	24,646.45	0.00	9,353.55	72.49
Total Dept 265 - TOWNHALL EXPENDITURES		95,210.00	51,098.58	4,888.09	44,111.42	53.67
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	21,730.80	4,346.16	43,269.20	33.43
101-410-705.000	PER DIEM PLANNING/ZBA	11,000.00	2,100.00	0.00	8,900.00	19.09
101-410-714.000	FICA LOCAL SHARE	8,530.00	1,805.92	328.22	6,724.08	21.17
101-410-726.000	SUPPLIES & POSTAGE	200.00	103.89	0.00	96.11	51.95
101-410-726.001	POSTAGE T & A	120.00	2.75	2.75	117.25	2.29
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	2,212.50	682.50	8,287.50	21.07
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	3,665.44	0.00	8,834.56	29.32
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	0.00	2,945.00	1.83
101-410-803.005	PLANNING & CONSULTANT T & A	3,000.00	1,685.00	715.00	1,315.00	56.17
101-410-803.006	STAFF REVIEW T & A	1,800.00	128.84	128.84	1,671.16	7.16
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)	0.00	6,967.31	(3.22)
101-410-900.000	PUBLICATIONS	2,100.00	706.50	0.00	1,393.50	33.64
101-410-900.001	PUBLICATIONS T & A	1,000.00	109.55	0.00	890.45	10.96
101-410-910.000	INSURANCE	10,500.00	1,269.70	313.98	9,230.30	12.09
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

12/30/2019 09:38 AM

User: CATHY DYE

DB: Acme Township

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP

Page: 4/11

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - GENERAL FUND						
Expenditures						
101-410-958.000	EDUCATION/TRAINING/CONVENTION	2,000.00	26.95	26.95	1,973.05	1.35
101-410-960.000	dues subscriptions	500.00	0.00	0.00	500.00	0.00
101-410-964.000	REIMBURSEMENTS	0.00	2,843.86	58.86	(2,843.86)	100.00
Total Dept 410 - PLANNING & ZONING EXPENDITURES		184,110.00	38,229.39	6,603.26	145,880.61	20.76
Dept 750 - MAINT & PARKS EXPENDITURES						
101-750-703.000	WAGES DEPUTY/SEC/PRT TIME	21,600.00	13,692.75	2,781.00	7,907.25	63.39
101-750-714.000	FICA LOCAL SHARE	1,750.00	1,047.50	212.75	702.50	59.86
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	11,979.79	1,135.22	28,635.21	29.50
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	26,720.04	4,128.97	42,294.96	38.72
Dept 865 - INSURANCE						
101-865-910.000	INSURANCE	15,000.00	17,648.00	12,581.00	(2,648.00)	117.65
Total Dept 865 - INSURANCE		15,000.00	17,648.00	12,581.00	(2,648.00)	117.65
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	0.00	6,913.18	22.32
Total Dept 970 - CAPITAL IMPROVEMENTS		13,900.00	1,986.82	0.00	11,913.18	14.29
TOTAL EXPENDITURES		936,144.00	335,663.05	82,154.37	600,480.95	35.86
Fund 101 - GENERAL FUND:						
TOTAL REVENUES		940,882.69	228,096.84	24,817.58	712,785.85	24.24
TOTAL EXPENDITURES		936,144.00	335,663.05	82,154.37	600,480.95	35.86
NET OF REVENUES & EXPENDITURES		4,738.69	(107,566.21)	(57,336.79)	112,304.90	2,269.96
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

12/30/2019 09:38 AM
 User: CATHY DYE
 DB: Acme Township

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP
 PERIOD ENDING 11/30/2019

Page: 6/11

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 208 - PARK FUND						
Expenditures						
Dept 000						
208-000-930.000	REPAIRS & MAINT	7,500.00	3,485.00	0.00	4,015.00	46.47
208-000-930.005	SHORELINE REDEVELOPMENT	4,000.00	3,545.58	3,545.58	454.42	88.64
Total Dept 000		11,500.00	7,030.58	3,545.58	4,469.42	61.14
TOTAL EXPENDITURES		11,500.00	7,030.58	3,545.58	4,469.42	61.14
Fund 208 - PARK FUND:						
TOTAL REVENUES		10,900.00	7,370.30	0.00	3,529.70	67.62
TOTAL EXPENDITURES		11,500.00	7,030.58	3,545.58	4,469.42	61.14
NET OF REVENUES & EXPENDITURES		(600.00)	339.72	(3,545.58)	(939.72)	56.62
Fund 209 - CEMETERY FUND						
Revenues						
Dept 000						
209-000-643.000	CEMETARY lot & plots	3,500.00	400.00	0.00	3,100.00	11.43
209-000-646.000	BURIAL FEE PAYMENTS	5,000.00	1,525.00	1,525.00	3,475.00	30.50
Total Dept 000		8,500.00	1,925.00	1,525.00	6,575.00	22.65
TOTAL REVENUES		8,500.00	1,925.00	1,525.00	6,575.00	22.65
Expenditures						
Dept 000						
209-000-726.000	SUPPLIES & POSTAGE	400.00	100.00	0.00	300.00	25.00
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	(271.04)	0.00	8,671.04	(3.23)
TOTAL EXPENDITURES		8,400.00	(271.04)	0.00	8,671.04	(3.23)
Fund 209 - CEMETERY FUND:						
TOTAL REVENUES		8,500.00	1,925.00	1,525.00	6,575.00	22.65
TOTAL EXPENDITURES		8,400.00	(271.04)	0.00	8,671.04	3.23
NET OF REVENUES & EXPENDITURES		100.00	2,196.04	1,525.00	(2,096.04)	2,196.04
Fund 212 - LIQUOR FUND						
Revenues						
Dept 000						
212-000-443.000	LIQUOR LICENSE FEES	12,500.00	11,446.60	0.00	1,053.40	91.57
212-000-665.000	INTEREST ON INVESTMENTS	3.10	1.47	0.29	1.63	47.42
Total Dept 000		12,503.10	11,448.07	0.29	1,055.03	91.56

12/30/2019 09:38 AM
 User: CATHY DYE
 DB: Acme Township

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP

Page: 8/11

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 296 - SHORELINE PPRESERVATION						
Revenues						
296-000-665.000	INTEREST ON INVESTMENTS	0.00	1.05	0.20	(1.05)	100.00
Total Dept 000		0.00	1.05	0.20	(1.05)	100.00
TOTAL REVENUES		0.00	1.05	0.20	(1.05)	100.00
Fund 296 - SHORELINE PPRESERVATION:						
TOTAL REVENUES						
		0.00	1.05	0.20	(1.05)	100.00
TOTAL EXPENDITURES						
		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES						
		0.00	1.05	0.20	(1.05)	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	0.00	0.00	30,000.00	0.00
Total Dept 000		32,500.00	0.00	0.00	32,500.00	0.00
TOTAL REVENUES		32,500.00	0.00	0.00	32,500.00	0.00
Expenditures						
Dept 000						
402-000-803.003	ENGINEERING SERVICES	1,000.00	385.00	0.00	615.00	38.50
402-000-930.002	PARKS & RECREATION EXPENDITURE	15,000.00	0.00	0.00	15,000.00	0.00
402-000-999.000	TRANSFER TO OTHER FUNDS	20,453.69	20,453.69	0.00	0.00	100.00
Total Dept 000		36,453.69	20,838.69	0.00	15,615.00	57.16
TOTAL EXPENDITURES		36,453.69	20,838.69	0.00	15,615.00	57.16
Fund 402 - BAYSIDE PARK CAPITAL FUND:						
TOTAL REVENUES						
		32,500.00	0.00	0.00	32,500.00	0.00
TOTAL EXPENDITURES						
		36,453.69	20,838.69	0.00	15,615.00	57.16
NET OF REVENUES & EXPENDITURES						
		(3,953.69)	(20,838.69)	0.00	16,885.00	527.07
Fund 403 - TRAVERSE CITY TO CHARLEVOIX TRAIL FUND						
Revenues						
Dept 000						
403-000-602.006	COMMUNITY GROWTH GRANT	0.00	7,973.34	2,437.50	(7,973.34)	100.00
403-000-602.010	GRAND TRAVERSE BAND	15,000.00	15,000.00	15,000.00	0.00	100.00
403-000-699.000	TRANSFER IN	5,000.00	5,000.00	0.00	0.00	100.00
Total Dept 000		20,000.00	27,973.34	17,437.50	(7,973.34)	139.87

12/30/2019 09:38 AM
 User: CATHY DYE
 DB: Acme Township

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP

Page: 10/11

PERIOD ENDING 11/30/2019

GL NUMBER	DESCRIPTION	2019-20 AMENDED BUDGET	YTD BALANCE 11/30/2019 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 11/30/2019 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - WATER FUND- HOPE VILLAGE						
Expenditures						
Dept 550 - HOPE VILLAGE- WATER						
591-550-956.001	OPERATING & MAINT EXP	12,700.00	2,642.66	743.60	10,057.34	20.81
Total Dept 550 - HOPE VILLAGE- WATER		12,700.00	2,642.66	743.60	10,057.34	20.81
TOTAL EXPENDITURES		12,700.00	2,642.66	743.60	10,057.34	20.81
Fund 591 - WATER FUND- HOPE VILLAGE:						
TOTAL REVENUES		14,749.00	2,462.73	0.00	12,286.27	16.70
TOTAL EXPENDITURES		12,700.00	2,642.66	743.60	10,057.34	20.81
NET OF REVENUES & EXPENDITURES		2,049.00	(179.93)	(743.60)	2,228.93	8.78
Fund 703 - CURRENT TAX COLLECTION						
Expenditures						
Dept 000						
703-000-876.000	REFUNDS & OVERPAYMENTS	0.00	(1.53)	0.00	1.53	100.00
Total Dept 000		0.00	(1.53)	0.00	1.53	100.00
TOTAL EXPENDITURES		0.00	(1.53)	0.00	1.53	100.00
Fund 703 - CURRENT TAX COLLECTION:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	(1.53)	0.00	1.53	100.00
NET OF REVENUES & EXPENDITURES		0.00	1.53	0.00	(1.53)	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	11,471.25	0.00	5,528.75	67.48
811-000-997.000	DEBT PAYMENT TO COUNTY	55,000.00	55,000.00	0.00	0.00	100.00
Total Dept 000		72,000.00	66,471.25	0.00	5,528.75	92.32
TOTAL EXPENDITURES		72,000.00	66,471.25	0.00	5,528.75	92.32

Fund 101 GENERAL FUND

GL Number	Description	Balance
*** Assets ***		
101-000-001.000	CASH-CHECKING	810,518.64
101-000-002.000	CASH ON HAND (PETTY CASH)	200.00
101-000-004.000	3735-MONEY MARKET	299,149.16
101-000-005.000	1886-HIGH YIELD	157,584.30
101-000-018.000	MISC RECEIVABLE (IMMANUAL/BATES A	43,331.38
101-000-072.000	G.T. COUNTY SEPTAGE BOND/LOAN	111,209.26
Total Assets		1,421,992.74
*** Liabilities ***		
101-000-231.200	OTHER PAYROLL DEDUCTIONS	1,699.32
101-000-339.000	DEFERRED REVENUE	43,331.38
Total Liabilities		45,030.70
*** Fund Balance ***		
101-000-378.000	PA48 METRO FUND-RESTRICTED	94.00
101-000-378.001	PUBLIC BROADCAST EQUIP FUND-RESTR	6,864.00
101-000-382.000	SELF FUND ACCTS (PAYABLE 6 MONTHS	388,125.00
101-000-382.003	SEPTAGE PLANT BOND BUYOUT-COMMITT	102,924.74
101-000-382.004	TOWNSHIP HALL/COMMUNITY CTR-COMMI	30,000.00
101-000-382.005	GTTC ENGINEER PROJECT MNGT-COMMIT	32,000.00
101-000-390.000	Fund Balance	924,520.51
Total Fund Balance		1,484,528.25
Beginning Fund Balance		1,484,528.25
Net of Revenues VS Expenditures		(107,566.21)
Ending Fund Balance		1,376,962.04
Total Liabilities And Fund Balance		1,421,992.74

Fund 206 FIRE FUND

GL Number	Description	Balance
*** Assets ***		
206-000-001.000	CASH-CHECKING	24,804.74
Total Assets		24,804.74
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
206-000-390.000	Fund Balance	61,643.36
Total Fund Balance		61,643.36
Beginning Fund Balance		61,643.36
Net of Revenues VS Expenditures		(36,838.62)
Ending Fund Balance		24,804.74
Total Liabilities And Fund Balance		24,804.74

Fund 207 POLICE PROTECTION

GL Number	Description	Balance
*** Assets ***		
207-000-001.000	CASH-CHECKING	(7,592.22)
Total Assets		(7,592.22)
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
207-000-390.000	Fund Balance	33,714.28
Total Fund Balance		33,714.28
Beginning Fund Balance		33,714.28
Net of Revenues VS Expenditures		(41,306.50)
Ending Fund Balance		(7,592.22)
Total Liabilities And Fund Balance		(7,592.22)

12/30/2019 09:58 AM
User: CATHY DYE
DB: Acme Township

BALANCE SHEET FOR ACME TOWNSHIP
Period Ending 11/30/2019

Page: 4/15

Fund 208 PARK FUND

GL Number	Description	Balance
*** Assets ***		
208-000-001.000	CASH-CHECKING	14,598.34
Total Assets		14,598.34
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
208-000-390.000	Fund Balance	14,258.62
Total Fund Balance		14,258.62
Beginning Fund Balance		14,258.62
Net of Revenues VS Expenditures		339.72
Ending Fund Balance		14,598.34
Total Liabilities And Fund Balance		14,598.34

Fund 209 CEMETERY FUND

GL Number	Description	Balance
*** Assets ***		
209-000-001.000	CASH-CHECKING	17,918.53
Total Assets		17,918.53
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
209-000-390.000	Fund Balance	15,722.49
Total Fund Balance		15,722.49
Beginning Fund Balance		15,722.49
Net of Revenues VS Expenditures		2,196.04
Ending Fund Balance		17,918.53
Total Liabilities And Fund Balance		17,918.53

Fund 212 LIQUOR FUND

GL Number	Description	Balance
*** Assets ***		
212-000-001.000	CASH-CHECKING	16,714.45
212-000-004.000	0650-MONEY MARKET	7,003.22
Total Assets		23,717.67
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
212-000-390.000	Fund Balance	12,269.60
Total Fund Balance		12,269.60
Beginning Fund Balance		12,269.60
Net of Revenues VS Expenditures		11,448.07
Ending Fund Balance		23,717.67
Total Liabilities And Fund Balance		23,717.67

12/30/2019 09:58 AM
User: CATHY DYE
DB: Acme Township

BALANCE SHEET FOR ACME TOWNSHIP
Period Ending 11/30/2019

Page: 7/15

Fund 225 FARMLAND PRESERVATION

GL Number	Description	Balance
*** Assets ***		
225-000-001.000	9937-CASH-CHECKING	992,108.06
225-000-004.000	4319-MONEY MARKET	5,209.25
Total Assets		997,317.31
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
225-000-390.000	Fund Balance	1,011,809.35
Total Fund Balance		1,011,809.35
Beginning Fund Balance		1,011,809.35
Net of Revenues VS Expenditures		(14,492.04)
Ending Fund Balance		997,317.31
Total Liabilities And Fund Balance		997,317.31

12/30/2019 09:58 AM
User: CATHY DYE
DB: Acme Township

BALANCE SHEET FOR ACME TOWNSHIP
Period Ending 11/30/2019

Page: 8/15

Fund 296 SHORELINE PPRESERVATION

GL Number	Description	Balance
*** Assets ***		
296-000-001.000	CASH-CHECKING	1,385.45
Total Assets		1,385.45
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
296-000-390.000	Fund Balance	1,384.40
Total Fund Balance		1,384.40
Beginning Fund Balance		1,384.40
Net of Revenues VS Expenditures		1.05
Ending Fund Balance		1,385.45
Total Liabilities And Fund Balance		1,385.45

12/30/2019 09:58 AM
User: CATHY DYE
DB: Acme Township

BALANCE SHEET FOR ACME TOWNSHIP
Period Ending 11/30/2019

Page: 9/15

Fund 402 BAYSIDE PARK CAPITAL FUND

GL Number	Description	Balance
*** Assets ***		
	Total Assets	0.00
*** Liabilities ***		
	Total Liabilities	0.00
*** Fund Balance ***		
402-000-390.000	FUND BALANCE	20,838.69
	Total Fund Balance	20,838.69
	Beginning Fund Balance	20,838.69
	Net of Revenues VS Expenditures	(20,838.69)
	Ending Fund Balance	0.00
	Total Liabilities And Fund Balance	0.00

Fund 403 TRAVERSE CITY TO CHARLEVOIX TRAIL FUND

GL Number	Description	Balance
*** Assets ***		
403-000-001.000	CASH-CHECKING	27,973.34
Total Assets		<u>27,973.34</u>
*** Liabilities ***		
Total Liabilities		<u>0.00</u>
*** Fund Balance ***		
Total Fund Balance		<u>0.00</u>
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		27,973.34
Ending Fund Balance		27,973.34
Total Liabilities And Fund Balance		27,973.34

Fund 590 ACME RELIEF SEWER

GL Number	Description	Balance
*** Assets ***		
590-000-001.000	9945-CASH-CHECKING	2,264,514.67
590-000-004.000	0651-MONEY MARKET	197,782.58
590-000-082.000	DUE FROM COUNTY	(1,230.79)
590-000-132.000	SEPTIC PLANT	470,853.00
590-000-133.000	ACCUMULATED DEPRECIATION	(93,988.24)
590-000-154.000	SEWER SYSTEMS	12,770,463.07
590-000-155.000	ACCUMULATED DEPREC-SEWER	(6,383,303.24)
Total Assets		9,225,091.05
*** Liabilities ***		
590-000-250.000	BONDS PAYABLE LONG TERM	212,660.00
590-000-250.001	ACCR.INTEREST ON BONDS	2,755.00
590-000-250.100	Current portion of Bonds	105,212.00
590-000-251.002	PREMIUM OF REFUNDED BONDS	22,144.00
Total Liabilities		342,771.00
*** Fund Balance ***		
590-000-382.000	OPERATION & MAINTENANCE	370,210.00
590-000-382.001	REPLACEMENT	246,807.00
590-000-382.002	IMPROVEMENT	509,150.00
590-000-390.000	Fund Balance	7,719,857.24
Total Fund Balance		8,846,024.24
Beginning Fund Balance		8,846,024.24
Net of Revenues VS Expenditures		36,295.81
Ending Fund Balance		8,882,320.05
Total Liabilities And Fund Balance		9,225,091.05

Fund 591 WATER FUND- HOPE VILLAGE

GL Number	Description	Balance
*** Assets ***		
591-000-001.000	CASH-CHECKING	1,580.97
591-000-018.072	DUE FROM COUNTY	1,230.79
591-000-152.000	WATER SYSTEMS	177,000.00
591-000-153.000	ACCUMULATED DEPRECIATION-WATER	(78,175.00)
Total Assets		101,636.76
*** Liabilities ***		
Total Liabilities		0.00
*** Fund Balance ***		
591-000-390.000	Fund Balance	101,816.69
Total Fund Balance		101,816.69
Beginning Fund Balance		101,816.69
Net of Revenues VS Expenditures		(179.93)
Ending Fund Balance		101,636.76
Total Liabilities And Fund Balance		101,636.76

12/30/2019 09:58 AM
User: CATHY DYE
DB: Acme Township

BALANCE SHEET FOR ACME TOWNSHIP
Period Ending 11/30/2019

Page: 13/15

Fund 701 TRUST AND AGENCY

GL Number	Description	Balance
*** Assets ***		
701-000-001.000	CASH-CHECKING	4,000.00
Total Assets		4,000.00
*** Liabilities ***		
701-400-282.423	POW/WINDWARD RIDGE	4,000.00
Total Liabilities		4,000.00
*** Fund Balance ***		
Total Fund Balance		0.00
Beginning Fund Balance		0.00
Net of Revenues VS Expenditures		0.00
Ending Fund Balance		0.00
Total Liabilities And Fund Balance		4,000.00

12/30/2019 09:58 AM
User: CATHY DYE
DB: Acme Township

BALANCE SHEET FOR ACME TOWNSHIP
Period Ending 11/30/2019

Page: 14/15

Fund 703 CURRENT TAX COLLECTION

GL Number	Description	Balance
*** Assets ***		
703-000-001.000	CASH-CHECKING	111,749.89
Total Assets		<u>111,749.89</u>
*** Liabilities ***		
703-000-273.000	UNDISTRIBUTED TAX	112,110.92
Total Liabilities		<u>112,110.92</u>
*** Fund Balance ***		
703-000-390.000	Fund Balance	(362.56)
Total Fund Balance		<u>(362.56)</u>
Beginning Fund Balance		(362.56)
Net of Revenues VS Expenditures		1.53
Ending Fund Balance		(361.03)
Total Liabilities And Fund Balance		111,749.89

12/30/2019 09:58 AM
User: CATHY DYE
DB: Acme Township

BALANCE SHEET FOR ACME TOWNSHIP
Period Ending 11/30/2019

Page: 15/15

Fund 811 HOLIDAY HILLS AREA IMPROVEMENT

GL Number	Description	Balance
*** Assets ***		
811-000-001.000	CASH-CHECKING	244,920.75
811-000-045.000	RECEIVABLE-CURRENT	583,665.60
Total Assets		828,586.35
*** Liabilities ***		
811-000-339.000	DEFERRED REVENUE	583,665.60
Total Liabilities		583,665.60
*** Fund Balance ***		
811-000-390.000	Fund Balance	311,392.00
Total Fund Balance		311,392.00
Beginning Fund Balance		311,392.00
Net of Revenues VS Expenditures		(66,471.25)
Ending Fund Balance		244,920.75
Total Liabilities And Fund Balance		828,586.35



RecycleSmart

WWW.RECYCLESMAART.INFO

December 2019



Green Gifts in Traverse City

Follow 9&10 News anchor Melissa Smith to area stores for some great green gift ideas. And learn about recycling along the way!

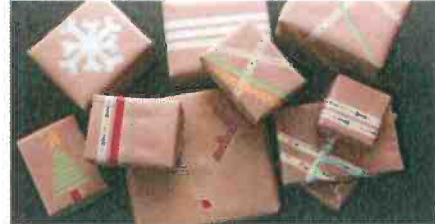
[BAABAAZUZU](#)

[Green Island](#)

[Great Lakes Bath and Body](#)

Happy Holidays!

Recycle By City has a great list of ways to get creative with your holiday gift wrap this year. All of these ideas promote reusing items that you may already have. It's time to get creative with old paper bags, books, sheet music and even chip bags!



Click Here for [DIY Gift Wrap Ideas](#)



Recycling Raccoons win WasteDive award - This year, the Michigan Department of Environment, Great Lakes, and Energy launched a large-scale campaign, "Know It Before You Throw It," to

educate citizens throughout the state about proper recycling practices. The campaign aims to change citizens' behaviors by focusing on issues common across all jurisdictions - such as placing clean, dry materials in a curbside bin - while encouraging residents to review the exact materials accepted in their area. The

campaign was the recipient of WasteDive's "Recycling Campaign of the year" award. [Read more...](#)

\$35,000 Clean Sweep Grant

The Grand Traverse County Resource Recovery Department was again awarded \$35,000 from the Michigan Department of Agriculture and Rural Development to help offset the costs of Pesticide Collections in our region. This money goes a long way to keep unused pesticides out of our soil and waterways.



**119,173 lbs. of Household
Hazardous Waste and
71,456 lbs. of Scrap Tires were
collected from Grand Traverse
County Residents in 2019!**



2020 HHW Event Schedule

Thursday, May 14 - 1:00 pm to 7:00 pm

Thursday, June 18 - 1:00 pm to 7:00 pm

Thursday, August 6 - 1:00 pm to 7:00 pm

Saturday, September 26 - 9:00 am to 2:00 pm

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

RESIDENTS

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

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

1. Download the [2020 VSQG Registration and Certification form](#).
2. Download the [2020 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](#).



Scrap Tire Collections 2020

May 14
August 6
September 20

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

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



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

**Click on the Take it Back
Logo and you will be**

magically transported to the Take it Back Directory!

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



Smoke Alarm Drop Off Program

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

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

The drop off containers are located just inside the main entry doors. It is recommended that smoke alarms be tested monthly, the batteries replaced bi-annually and whole units replaced every 10 years. Batteries can be brought to any of the 9 drop off locations (listed below) around GTC. Please contact the Resource Recovery Department 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 Williamsburg, MI 49690
Blair Township Hall	2121 County Road 633 Grawn, MI 49637
City of Traverse City / Grand Traverse County Building	400 Boardman Avenue Traverse City, MI 49684
Civic Center	1213 W Civic Center Drive Traverse City, MI 49686
Fife Lake True Value	119 East Lake Street Fife Lake, Mi. 49633
Grand Traverse County Public Service Building	2650 LaFranier Road Traverse City, MI 49686
Metro Emergency Services Building	897 Parson Road Traverse City, MI 49686

Traverse City Fire Department	500 W Front Street Traverse City, MI 49684
Whitewater Township Hall	5777 Vinton Road Williamsburg, MI 49690



Watch this short video on battery recycling.

Place article copy here. Be sure to make the articles short and concise as people tend not to read much more than a couple of paragraphs. Place article copy here.

231-941-5555 | recyclesmart@grandtraverse.org | www.recyclesmart.info

12/30/2019 09:17 AM
User: CATHY DYE
DB: ACME TOWNSHIP

CHECK DISBURSEMENT REPORT FOR ACME TOWNSHIP
CHECK DATE FROM 12/04/2019 - 12/31/2019
Banks: CHASE, FARM, PARKS, SEWER

Prepaid

Page 1/3

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/11/2019	CHAS	25555	ACE HARDWARE	REPAIRS & MAINT	101-750-930.000	165.40
12/11/2019	CHAS	25556	AMERICAN WASTE	REPAIRS & MAINT-6042 ACME RD	101-265-930.000	55.00
12/11/2019	CHAS	25557	CHARTER COMMUNICATIONS/SPECTRUM	CABLE INTERNET SERVICES	101-265-851.000	334.11
12/11/2019	CHAS	25558	CHERRYLAND RURAL ELECTRIC	ELECTRIC UTILITIES TOWNHALL/SAYLER P	101-265-920.000	19.50
		25558		ELECTRIC UTILITIES TOWNHALL/ YUBA CE	101-265-920.000	71.47
		25558		ELECTRIC UTILITIES TOWNHALL/SAYLERPK	101-265-920.000	92.51
		25558		STREET LIGHTS/YUBA PK RD & US 31 N	101-265-921.000	23.97
		25558		STREET LIGHTS/PEACEFUL VAL.NEAR 7791	101-265-921.000	11.53
		25558		STREET LIGHTS/US 31 N-11 LIGHTS	101-265-921.000	158.67
		25558		STREET LIGHTS/SAYLOR PK	101-265-921.000	10.43
		25558		STREET LIGHTS/BAY VALLEY ST LITE	101-265-921.000	10.23
		25558		STREET LIGHTS/5 MILE NEAR ADD 4782	101-265-921.000	10.43
		25558		STREET LIGHTS/BUNKER HILL AND WHITE	101-265-921.000	18.87
		25558		STREET LIGHTS/FIVE MILE & HOLIDAY HL	101-265-921.000	20.86
		25558		STREET LIGHTS/YUBA HERITAGE	101-265-921.000	10.23
		25558		STREET LIGHTS/ HOLIDAY RD/HOLIDAY PI	101-265-921.000	72.61
						<hr/> 531.31
12/11/2019	CHAS	25559	CINTAS CORP #729	REPAIRS & MAINT	101-265-930.000	112.41
12/11/2019	CHAS	25560	CONSUMERS ENERGY	STREET LIGHTS	101-265-921.000	667.24
12/11/2019	CHAS	25561	CULLIGAN WATER, MCCARDEL	REPAIRS & MAINT	101-265-930.000	8.00
12/11/2019	CHAS	25562	DTE ENERGY	DTE GAS	101-265-922.000	285.69
12/11/2019	CHAS	25563	EPS	REPAIRS & MAINT	101-750-930.000	161.52
12/11/2019	CHAS	25564	GRAND TRAVERSE COUNTY -DPW	SEWER TOWNSHIP HALL	101-265-923.000	60.00
12/11/2019	CHAS	25565	KCI	SUPPLIES & POSTAGE	101-253-726.000	353.18
12/11/2019	CHAS	25566	KOPY SALES INC.	REPAIRS & MAINT	101-265-930.000	107.27
12/11/2019	CHAS	25567	KWIK PRINT	SUPPLIES & POSTAGE	101-410-726.000	33.95
		25567		REPAIRS & MAINT	101-750-930.000	6.00
						<hr/> 39.95
12/11/2019	CHAS	25568	ROBERT B. WILKINSON	CONTRACTED EMPLOYEE SERVICES	209-000-802.004	425.00

12/30/2019 09:17 AM
User: CATHY DYE
DB: ACME TOWNSHIP

CHECK DISBURSEMENT REPORT FOR ACME TOWNSHIP
CHECK DATE FROM 12/04/2019 - 12/31/2019
Banks: CHASE, FARM, PARKS, SEWER

Page 2/3

Check Date	Bank	Check #	Payee	Description	GL #	Amount
12/11/2019	CHAS	25569	TRAVERSE CITY RECORD EAGLE	PUBLICATIONS-TOWNSHIP BOARD	101-101-900.000	139.65
12/11/2019	CHAS	25570	WEX BANK	REPAIRS & MAINT	101-750-930.000	187.08
12/19/2019	FARM	194	BARBARA WHITE	PDR PYMT TO LANDOWNERS	225-000-941.000	35,000.00
12/19/2019	CHAS	25571	A & D ASSESSING	ASSESSING CONTRACT SERVICES	101-209-803.002	3,679.17
12/19/2019	CHAS	25572	B S & A SOFTWARE	EDUCATION/TRAINING/CONVENTION	101-171-958.000	205.00
12/19/2019	CHAS	25573	CHASE CARD SERVICES	SUPPLIES & POSTAGE	101-101-726.000	53.29
		25573		SUPPLIES & POSTAGE	101-191-726.000	24.15
		25573		TRAVEL & MILEAGE	101-215-860.000	27.30
		25573		REPAIRS & MAINT	101-750-930.000	49.50
		25573		REPAIRS & MAINT	208-000-930.000	482.12
						<hr/> 636.36
12/19/2019	CHAS	25574	CONSUMERS ENERGY	ELECTRIC UTILITIES TOWNHALL-6042 ACM	101-265-920.000	1,423.44
		25574		ELECTRIC UTILITIES TOWNHALL-5875 US	101-265-920.000	30.60
		25574		ELECTRIC UTILITIES TOWNHALL-5827 US	101-265-920.000	64.32
		25574		STREET LIGHTS	101-265-921.000	95.73
						<hr/> 1,614.09
12/19/2019	CHAS	25575	GRAND TRAVERSE COUNTY	SUPPLIES & POSTAGE	101-265-726.000	304.00
12/19/2019	CHAS	25576	GRAND TRAVERSE METRO ESA	CONTRACTED EMPLOYEE SERVICES	206-000-802.004	8,186.36
12/19/2019	CHAS	25577	GRAND TRAVERSE METRO ESA	METRO FIRE CONTRACT	206-000-805.000	84,837.94
12/19/2019	CHAS	25578	INTEGRITY BUSINESS SOLUTIONS	SUPPLIES & POSTAGE	101-265-726.000	97.05
12/19/2019	CHAS	25579	MAILFINANCE	SUPPLIES & POSTAGE	101-101-726.000	154.17
12/19/2019	CHAS	25580	SHELL OIL COMPANY	REPAIRS & MAINT	101-750-930.000	187.08
12/19/2019	CHAS	25581	SONDEE, RACINE & DOREN, P.L.C.	ATTORNEY SERVICES	101-101-802.002	1,915.00
		25581		ASSESSOR'S EVALUATION SERVICES	101-209-803.004	136.20
		25581		ATTORNEY SERVICES	101-410-802.002	208.00
						<hr/> 2,259.20
12/19/2019	CHAS	25582	SOS ANALYTICAL	REPAIRS & MAINT	101-265-930.000	20.00
12/19/2019	SEWE	327	GRAND TRAVERSE COUNTY	OPERATING & MAINT EXP	590-000-956.001	47,948.10

12/30/2019 09:17 AM
User: CATHY DYE
DB: ACME TOWNSHIP

CHECK DISBURSEMENT REPORT FOR ACME TOWNSHIP
CHECK DATE FROM 12/04/2019 - 12/31/2019
Banks: CHASE, FARM, PARKS, SEWER

Page 3/3

Check Date	Bank	Check #	Payee	Description	GL #	Amount
		327		HOCH ROAD #697 EXP	590-000-956.003	67.28
		327		OPERATING & MAINT EXP	591-550-956.001	1,410.31
						<hr/> 49,425.69
TOTAL - ALL FUNDS				TOTAL OF 30 CHECKS		190,238.92

--- GL TOTALS ---

101-101-726.000	SUPPLIES & POSTAGE	207.46
101-101-802.002	ATTORNEY SERVICES	1,915.00
101-101-900.000	PUBLICATIONS	139.65
101-171-958.000	EDUCATION/TRAINING/CONVENTION	205.00
101-191-726.000	SUPPLIES & POSTAGE	24.15
101-209-803.002	ASSESSING CONTRACT SERVICES	3,679.17
101-209-803.004	ASSESSOR'S EVALUATION SERVICES	136.20
101-215-860.000	TRAVEL & MILEAGE	27.30
101-253-726.000	SUPPLIES & POSTAGE	353.18
101-265-726.000	SUPPLIES & POSTAGE	401.05
101-265-851.000	CABLE INTERNET SERVICES	334.11
101-265-920.000	ELECTRIC UTILITIES TOWNHALL	1,701.84
101-265-921.000	STREET LIGHTS	1,110.80
101-265-922.000	DTE GAS	285.69
101-265-923.000	SEWER TOWNSHIP HALL	60.00
101-265-930.000	REPAIRS & MAINT	302.68
101-410-726.000	SUPPLIES & POSTAGE	33.95
101-410-802.002	ATTORNEY SERVICES	208.00
101-750-930.000	REPAIRS & MAINT	756.58
206-000-802.004	CONTRACTED EMPLOYEE SERVICES	8,186.36
206-000-805.000	METRO FIRE CONTRACT	84,837.94
208-000-930.000	REPAIRS & MAINT	482.12
209-000-802.004	CONTRACTED EMPLOYEE SERVICES	425.00
225-000-941.000	PDR PYMT TO LANDOWNERS	35,000.00
590-000-956.001	OPERATING & MAINT EXP	47,948.10
590-000-956.003	HOCH ROAD #697 EXP	67.28
591-550-956.001	OPERATING & MAINT EXP	1,410.31
	TOTAL	190,238.92

To Be
Approved

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
01/07/2020	AP	ASCOM NORTH REPAIRS & MAINT Vnd: 0000000560 Invoice: 4607 Expected Check Run: 01/07/2020	Invoice: 4607 Ref#: 9834(SERVICE ON PHONE SYSTEM) 101-265-930.000 101-000-202.000	90.00	90.00
01/07/2020	AP	BECKETT & RAEDER ENGINEERING SERVICES Vnd: 0000001660 Invoice: 20191173 Expected Check Run: 01/07/2020	Invoice: 20191173 Ref#: 9809(ENGINEERING FOR T.C. TO CHARLEVOIX TRAIL) 403-000-803.003 403-000-202.000	10,881.30	10,881.30
01/07/2020	AP	DOUG WHITE TRAVEL & MILEAGE Vnd: DOUG WHITE Invoice: DECEMBER 2019 Expected Check Run: 01/07/2020	Invoice: DECEMBER 2019 Ref#: 9836(MILEAGE REIMBURSEMENT - BS& A TRAININ 101-171-860.000 101-000-202.000	205.32	205.32
01/07/2020	AP	DTE ENERGY DTE GAS Vnd: 0000004460 Invoice: 12/27/2019 Expected Check Run: 01/07/2020	Invoice: 12/27/2019 Ref#: 9833(GAS) 101-265-922.000 101-000-202.000	361.18	361.18
01/07/2020	AP	GOSLING CZUBAK ENGR OPERATING & MAINT EXP Vnd: 0000007675 Invoice: 84505 Expected Check Run: 01/07/2020	Invoice: 84505 Ref#: 9835(SANITARY SEWER INVESTIGATION) 590-000-956.001 590-000-202.000	1,023.75	1,023.75
01/07/2020	AP	GRAND TRAVERSE REGIONAL LAND CONTRACTED EMPLOYEE SERVICES Vnd: 0000007912 Invoice: PAYMENT #3 Expected Check Run: 01/07/2020	Invoice: PAYMENT #3 Ref#: 9804(CONSERVANCY) 225-000-802.004 225-000-202.000	15,500.00	15,500.00
01/07/2020	AP	INTEGRITY BUSINESS SOLUTIONS SUPPLIES & POSTAGE Vnd: 0000010300 Invoice: 2011034-0 Expected Check Run: 01/07/2020	Invoice: 2011034-0 Ref#: 9832(W-2,W-3, 1099 & 1096) 101-265-726.000 101-000-202.000	72.00	72.00
Cash/Payable Account Totals:				28,133.55	28,133.55
ACCOUNTS PAYABLE					728.50
				101-000-202.000	

12/30/2019 03:56 PM

User: CATHY DYE

DB: ACME TOWNSHIP

INVOICE JOURNAL PROOF REPORT FOR ACME TOWNSHIP

Page: 2/2

PROOF ONLY - JOURNAL ENTRIES NOT CREATED

Post Date	Journal	Description	GL Number	DR Amount	CR Amount
		ACCOUNTS PAYABLE	225-000-202.000		15,500.00
		ACCOUNTS PAYABLE	403-000-202.000		10,881.30
		ACCOUNTS PAYABLE	590-000-202.000		1,023.75
			TOTAL INCREASE IN PAYABLE:		28,133.55

RESOLUTION OF THE ACME TOWNSHIP BOARD OF TRUSTEES
RESOLUTION #R-2020-_____
Resolution on Budget Amendment
Fund Ballance transfer to 207 fund 2019-20 Township Budget
January 7,2020

At a Board meeting of the Acme Township Board of Trustees, held on January 7,2020 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, January 7,2020 Resolution R-2020 _____ was approved to make fund moves to bring the 2019-20 Budget in balance and improve our 2019-20 audit.

Whereas; The Funds listed below have a budget correction to be made. The following Fund has a budget amount correction fund balance Police Protection 207 and Liquor Fund 212. Please refer to the following data below.

Transaction	Description	Fund	Dept.	Line	Beginning Balance	Amend amount	New Balance
From	Liquor Fund Balance	212	000	001.000	\$23,717.67	\$22,914.	\$776.67
To	Police Protection	207	000	699.000	\$0.00	\$22,941.00	\$22,941.00
From	Police Protection	207	000	001.000	\$15,414.25	\$15,414.25	\$0.00
Budget	Police Protection	207	000	671.000	\$18,300.00	\$15,414.25	\$33,714.25
Budget	Police Fund	207	000	402.000	\$54,126.00	\$28,981.00	\$25,145.00

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

Township Board members: Present _____

Upon roll call, the following vote was cast:

Aye:

Nay:

Abstaining:

Doug White Acme Township Supervisor

Cathy Dye Acme Township Clerk

RESOLUTION OF THE ACME TOWNSHIP BOARD OF TRUSTEES
RESOLUTION #R-2020-_____
Resolution on Budget Amendments
Various fund moves adjustments 2019/20 Township Budget
January 7, 2020

At a meeting of the Acme Township Board of Trustees, held on January 7, 2020, 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 January 7, 2020, Resolution R-2020-____ was approved to make budget corrections to bring the Budget in balance and improve our 2019-20 audit. These adjustments are being made so our general 403 Budget will be in balance and the 403 Traverse City to Charlevoix trail fund will reflect Charges to the proper accounts.

Whereas; The Fund's listed below has a budget correction to be made. The following Funds have budget amounts resulting in a drop down or expense exceeding revenue. This resulted in not enough Budgeted for Revenue or expense. Please refer to the following data below.

	Transaction	Description	Fund	Dept.	Line	Amend Amount	Beginning Balance	New Balance
No.1	Budget Amendment	Traverse City to Charlevoix trail	403	000	803.000	\$25,000.00	\$0.00	\$25,000.00
No2.	Grant	Community Growth Grant	403	000	602.006	\$17,172.48	\$0.00	\$17,172.48
No.3								
No.4								
No.5								
No.6								

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

Township Board members: Present:

Absent:

Upon roll call, the following Yes vote was cast:

Nay:

Abstaining:

Doug White Acme Township Supervisor

Cathy Dye Acme Township Clerk

5/28/2014

AGREEMENT FOR REMITTANCE OF PROPERTY TAXES

AS ALLOWED UNDER PA 169 OF 1988 SEC.4

1. This agreement shall be effective beginning with the 2019 tax collection and continues until terminated by either party with sixty (60) days prior written notice.
2. The remittance schedule for payment to the County is as follows:

Taxes collected through the following dates:

Jul 15, 31	Oct 31	Jan 15, 31	Mar 31
Aug 15, 31	Nov 30	Feb 14, 28*	Apr 30
Sep 15, 30	Dec 15, 31	(*or 29 th leap year)	May 31
			June 30

Shall be remitted to the County no later than 3:00 p.m., of the third business day following the above listed dates. The Treasurer may retain a maximum of 10% of the taxes collected the last 15 days of February until the delinquent roles are reconciled by the County Treasurer. Business Day is defined as a day, other than a Saturday or Sunday, on which the commercial banks in Traverse City are not required by law or executive order to remain closed.

3. In consideration of the agreement, the Township shall retain the interest earned by the investment of the tax collections from the date of collection to the calendar day immediately preceding the due date of remittance of said taxes to the County in accordance with the schedule set forth in paragraph 2 of this agreement. Failure of performance by either party waives the obligations or agreement of the other party.

COUNTY OF GRAND TRAVERSE

TOWNSHIP OF:

BY: _____

Heidi Scheppe, Treasurer

BY: _____

Supervisor

BY: _____

Robert Hentschel

Chairman of the Board

BY: _____

Clerk

BY: _____

Treasurer

SIGNATURE AUTHORIZED BY GRAND TRAVERSE

COUNTY RESOLUTION OF

SIGNATURES AUTHORIZED BY RESOLUTION OF

ASSIGNMENT OF OPTION TO PURCHASE

This assignment of an option to purchase real estate ("Assignment") is made effective December 19, 2019 from the Grand Traverse Regional Land Conservancy ("GTRLC"), a Michigan non-profit corporation, whose address is 3860 North Long Lake Road, Suite D, Traverse City, Michigan 49684, to Acme Township, a quasi-municipal corporation, of Grand Traverse County, Michigan, having an address of 6042 Acme Rd., Williamsburg, MI 49690 ("Assignee") (collectively, the "Parties").

The Parties agree to the following:

1. **Background.** GTRLC entered into an option to purchase real estate (Exhibit 1) with the Barbara A. White Trust and the Jack D. White Trust (Collectively the "Seller"), on December 27, 2018 ("Option Agreement"). In the Option, the Seller granted to the GTRLC the exclusive right and option to purchase fee title to certain land located in Acme Township, Grand Traverse County, Michigan ("Property"), described in the Option Agreement, as amended, including all rights, easements, and appurtenances thereunto belonging, including oil, gas, and mineral rights. Paragraph 15 of the Option Agreement provides that at the GTRLC's discretion:

"The Conservancy may assign this Option and the rights and obligations contained herein to another party or entity (Assignee) at the Conservancy's sole discretion. The Option may be assigned in full or in portions. Upon assignment, the Assignee shall pay the Conservancy the amount equal to any and all monies paid by the Conservancy to the Seller as Option Consideration or renewal payments."


Pursuant to Paragraph 15, the parties wish to assign GTRLC's rights and obligations under the Option Agreement to the Assignee.

2. **Assignment.** Pursuant to its rights under Paragraph 15 of the Option Agreement, GTRLC hereby assigns in full, and Assignee accepts, all of GTRLC's rights, interests, liabilities and duties under the Option Agreement.
3. **Full Force and Effect.** GTRLC warrants that the Option has been executed and is in full force and effect.
4. **Payment of Option Consideration.** Assignee acknowledges that GTRLC paid a total of \$35,000 in consideration for the Option Agreement, and that the consideration paid to date is applicable to the Purchase Price under Paragraph 1 of the Option Agreement. The Assignee shall have until Closing to reimburse GTRLC \$35,000 for the Option Agreement
5. **Assignee Obligations.** Assignee agrees to perform all of the obligations required of the Purchaser and Assignee to the Option Agreement, except as designated herein.

6. **Binding Effect.** The terms and conditions of this Assignment shall apply to and bind the administrators, successors, and assigns of the parties.

Assignee:

Acme Township


By: Amy Jarama
Its: Treasurer

GTRLC:

Grand Traverse Regional Land Conservancy


By: Glen A. Chown
Its: Executive Director