

**APPROVED**



**ACME TOWNSHIP REGULAR BOARD MEETING**  
**6042 Acme Rd., Williamsburg MI 49690**  
**Remote Zoom Meeting**  
**Tuesday, March 2, 2021 7:00 p.m.**

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

**ROLL CALL: Members present:** D. White, C. Dye, J. Aukerman, P. Scott, D. Hoxsie, D. Stevens, A. Jenema (present at 7:08 p.m.)

**Members excused:** None

**Staff present:** L. Schut, Recording Secretary

**A. LIMITED PUBLIC COMMENT:**

Limited Public Comment opened at 7:05 p.m.

Russ Stites provided comments regarding the Scenic Hills SAD. He agreed the roads need to be fixed and is interested in exploring other options to complete the work.

Carl Anders, 3390 Scenic Hills Drive, provided comments regarding the Scenic Hills SAD, indicating there may be other methods to share the cost of the project.

Brian Kelley, Acme Township resident, shared concerns about the Acme Township website, specifically regarding meeting minutes and the calendar of meetings.

Limited Public Comment closed at 7:19 p.m.

**B. APPROVAL OF AGENDA**

**Motion by Dye, supported by Scott, to approve the *Acme Township Regular Board Meeting, March 2, 2021 Agenda* as presented. Roll call, motion carried unanimously.**

**C. APPROVAL OF BOARD MINUTES:**

1. Special Board Meeting Minutes, 01/19/21
2. Regular Board Meeting Minutes, 02/02/21

**Motion by Aukerman, supported by Stevens, to approve the *Special Board Meeting Minutes 01/19/21* and the *Regular Board Meeting Minutes 02/02/21* as presented. Roll call, motion carried unanimously.**

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

**E. REPORTS**

**a. Clerk:** None

**b. Parks:** Jenema reported Acme Township received the 2% (or \$25,000) grant from the Tribe.

**c. Legal Counsel:** None

**d. Sheriff:** Deputy Abbring reported in February 2021 there were 11 citations, 7 crashes, 1 physical

arrest in Acme Township. He also reported the Peaceful Valley and Dock Road area will receive increased monitoring for speeding over the next few weeks.

Deputy Abbring expressed an interest in working with Acme Township to purchase a speed measuring device (LIDAR unit) to assist with speed enforcement in Acme Township. Scott requested a proposal be provided to the Board, and the Board agreed to receive and review such a proposal should it be provided.

- e. County:** Darryl Nelson, representing Grand Traverse County, reported information regarding the COVID-19 vaccinations in Grand Traverse County. Nelson described efforts by Grand Traverse County Health Department workers, working in coordination with County Administration and the IT department. Based on the current vaccination schedule and priority groups, Nelson reported that some individuals may not be able to receive a COVID-19 vaccination until early 2022.

Nelson also indicated that the Grand Traverse County Criminal Justice Board is backlogged with cases (due to COVID-19), and they are exploring options to expedite cases.

- f. Supervisor:** White reported Acme Township will be sending \$300 to the Boom Boom Club this year.

White continues to work on identifying a location for the Fire Hall. White continues to work on the Special Assessment District.

White reports that the Water Feasibility Study is on track for completion as expected.

**F. SPECIAL PRESENTATIONS: None**

**G. CONSENT CALENDAR**

**1. RECEIVE AND FILE:**

- a. Treasurer's Report**
- b. Clerk's Revenue/Expenditure Report**
- c. Recycle Smart February**
- d. Draft Unapproved meeting minutes**
  - 1. Planning Commission Minutes 02/08/21**

**2. APPROVAL:**

- 1. Accounts Payable Prepaid of \$202,997.65 and Current to be approved of \$13,053.94 (Recommend approval: Clerk, C. Dye)**

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

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

**I. CORRESPONDENCE: None**

**J. PUBLIC HEARING: None**

**K. NEW BUSINESS: None**

**L. OLD BUSINESS:**

**1. Update on Scenic Hills SAD**

Referencing 2 maps included in the packet, White shared the original intent to delineate by tax ID number. White reports 50% of the responses received are in favor of the SAD, and 50% of the responses received are not in favor of the SAD, with responses due by tomorrow, 03/02/21. White

reported a lack of responses received from the property owners regarding their support/non-support. P. Scott noted that an increase in positive responses is needed to continue with the Scenic Hills SAD. White indicated he would allow emailed responses to be counted in addition to mailed responses. Aukerman recommended extending the deadline, which was supported by multiple Board members. P. Scott expressed some concern for the Board to invest more time and effort into the SAD if the neighborhood doesn't provide responses to support it, which based on the responses received thus far, he believes to be very unlikely. Hoxsie agreed with P. Scott. White proposed allowing responses to be received by March 10th, which was supported by a consensus of the Board members.

Carl Anders requested making a comment regarding the SAD, to which White agreed. Anders described issues in obtaining responses from property owners from the start of this SAD process and repeated his suggestion to modify the method to share costs for the SAD.

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

Public Comment opened at 8:09 p.m.

Bill Fahl asked if it was possible to develop a list of people who did not respond and follow up with them, to which White indicated yes.

Brian Kelley indicated he understands why the SAD responses received deadline would be extended, but also stated some people may genuinely not be in support of the SAD. He also noted it may not be a good idea to pursue responses from individuals who have not responded yet.


Public Comment closed at 8:12 p.m.

**ADJOURN: Motion by Scott, supported by Hoxsie, to adjourn. Roll call, motion carried unanimously.**

**Meeting adjourned at 8:12 p.m.**

**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

6042 Acme Road | Williamsburg, MI | 49690

Phone: (231) 938-1350 Fax: (231) 938-1510 Web: [www.acmetownship.org](http://www.acmetownship.org)

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## PUBLIC NOTICE ACME TOWNSHIP

**NOTICE IS HEREBY GIVEN that  
A Regular Township Board Meeting has been  
scheduled on**

**Tuesday, March 2<sup>nd</sup>, at 7:00 p.m.**

Join Zoom Meeting

<https://us02web.zoom.us/j/83057899213>

Meeting ID: 830 5789 9213

One tap mobile

+13017158592,,86466644118# US (Germantown)

+13126266799,,86466644118# US (Chicago)

Dial by your location

+1 301 715 8592 US (Germantown)

+1 312 626 6799 US (Chicago)

+1 929 436 2866 US (New York)

+1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston)

+1 669 900 6833 US (San Jose)

Meeting ID: 830 5789 9213

Find your local number: <https://us02web.zoom.us/j/kv2IRD8qj>



**ACME TOWNSHIP REGULAR BOARD MEETING  
ACME TOWNSHIP HALL  
6042 Acme Road, Williamsburg MI 49690  
Tuesday, March 2, 2021, 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: Special Board meeting 01/19/21 and Regular Board Meeting 02/02/21**

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

**E. REPORTS**

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

**SPECIAL PRESENTATIONS:**

- F. 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**
- c. RecycleSmart February**
- d. Draft Unapproved meeting minutes**
  - 1. Planning Commission 2/8/21**

**2. APPROVAL:**

- 1. Accounts Payable Prepaid of \$202,997.65 and Current to be approved of \$13,053.94 (Recommend approval: Clerk, C. Dye)**

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

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

**G. CORRESPONDENCE:**

**1.**

**J. PUBLIC HEARING:**

**K. NEW BUSINESS:**

**1.**

**L. OLD BUSINESS:**

**1. Update on Scenic Hills SAD**

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

**ADJOURN**

# DRAFT UNAPPROVED



## ACME TOWNSHIP SPECIAL BOARD MEETING 6042 Acme Rd., Williamsburg MI 49690 Remote Zoom Meeting Tuesday, January 19, 2021 7:00 p.m.

CALL TO ORDER WITH PLEDGE OF ALLEGIANCE at 7:04 p.m.

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

**Members excused:** None

**Staff present:** L. Schut, Recording Secretary

### A. LIMITED PUBLIC COMMENT: Open at 7:08 p.m.

Rick Conley expressed excitement that the SAD Project is moving forward and requested confirmation that the next step would be to send the Project to the County. Confirmation was provided by John Axe.

Public comment closed at 7:11 p.m.

### B. APPROVAL OF AGENDA

**Motion by Aukerman, supported by Hoxsie, to approve the agenda as presented. No discussion. Roll call motion carried unanimously.**

### C. PUBLIC HEARING

Public Hearing opened at 7:12 p.m.

#### 1. Discussion of the creation of Special Assessment District (SAD) in Springbrook Subdivision

John Axe read aloud language regarding the role of comments and a public hearing, including the right to protest, as they pertain to a SAD, as outlined in the proposed resolution. Amy Jenema provided a summary of details regarding the Springbrook SAD. Axe provided some clarification that should the anticipated costs for the SAD change from what is reflected on the Resolution because of review by Grand Traverse County, the Resolution will return to the Acme Township Board for another hearing.

Deb Johnson, 4048 Circle View Dr., requested confirmation that if the estimated costs of the SAD change, there will be an opportunity for affected property owners to provide further comment and vote the SAD up or down. Axe provided confirmation. **Supports**

Kip Belcher, 4185 Circle View Dr., requested confirmation that the SAD has been voted to move forward in the process, which was confirmed by Jenema and White. **Supports**

Scott Stern, 4403 Westridge Dr., inquired as to whether property owners will be notified prior to the start of the SAD project. Joe Slonecki indicated property owners will receive advance notice prior to the start of SAD construction. **Supports**

Stevens requested confirmation that both Acme Township and Acme Township residents would have a point person to receive inquiries from and provide responses to property owner inquiries once construction begins on the Project. Axe confirmed such a line of communication would be established; with property owners communicating with Acme Township and Acme Township communicating with the Grand Traverse County Road Commission. J. Slonecki, representing Grand Traverse County Road Commission, further clarified the roles of various Grand Traverse County representatives who will supervise and manage the Project.



Dye, referencing the warrant, requested a definition of the warrant. Axe, referencing the warrant included in the packet, stated the warrant is the order for the project to begin.

2. Approval of Resolution for Special Assessment District in Springbrook Subdivision

**Motion by Scott, supported by Jenema, to approve *Acme Township Resolution R #2021-03, Springbrook Area Subdivision Road Improvement Special Assessment Project, Township of Acme #5*, as presented. No discussion. Roll call motion carried unanimously.**

Public Hearing closed at 7:35 p.m.

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

**ADJOURN**

**Motion by Scott, supported by Jenema, to adjourn. No discussion. Roll call motion carried unanimously.**

Meeting adjourned at 7:36 p.m.

**CERTIFICATION**

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

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Cathy Dye, CMMC, Acme Township Clerk



# DRAFT UNAPPROVED



## ACME TOWNSHIP REGULAR BOARD MEETING 6042 Acme Rd., Williamsburg MI 49690 Remote Zoom Meeting Tuesday, February 2, 2021 7:00 p.m.

CALL TO ORDER WITH PLEDGE OF ALLEGIANCE at 7:04 p.m.

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

**Members excused:** None

**Staff present:** L. Schut, Recording Secretary; L. Wolf, Zoning Administrator

**A. LIMITED PUBLIC COMMENT:**

Limited Public Comment opened at 7:05 p.m.

Brian Kelley, Acme resident, expressed a concern about Agenda Item K.1 (New Business, *Contract for Services for Water Supply Feasibility Study*), and recommends reviewing the report from a similar study previously completed, prior to moving forward with another public water study.

Limited Public Comment closed at 7:08 p.m.

**B. APPROVAL OF AGENDA**

White proposed adding *Resolution to Allow Acme Township Residents to Protest in Writing*, to be added to Agenda Item K, New Business, Item #6.

**Motion by Jenema, supported by Dye, to approve the agenda as presented with the addition of *Resolution to Allow Acme Township Residents to Protest in Writing* under Agenda Item K.6 (New Business, Item #6). Roll call motion carried unanimously.**

**C. APPROVAL OF BOARD MINUTES:**

1. Special Board Meeting Minutes, 12/21/20
2. Regular Board Meeting Minutes, 01/05/21 Board Meeting

**Motion by Dye, supported by Stevens, to approve the *Special Board Meeting Minutes 12/21/20* and the *Regular Board Meeting Minutes 1/05/21* as presented. Roll call motion carried unanimously.**

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

**E. REPORTS**

**a. Clerk:** Dye reported that, at the direction from Grand Traverse County, on January 19, 2021, Acme Township participated Ballot Retrieval for a Risk-Limiting Audit for the November 3, 2020 Presidential Election. The Audit was initiated by the Michigan Bureau of Elections and is designed to verify the machine-tabulated results by comparing it to a random sample of hand reviewed paper ballots. Dye reported that on the day of the election, Acme Township reported 1,501 votes for Biden, and 1,614 votes for Trump; the Risk Limiting Audit resulted in 6 votes for Biden and 3 votes for Trump. A final report from the State of Michigan has not been released yet.

**b. Parks:** Jenema reported they are attempting to secure the easement language with the Tribe on the property from the dinner theater to the Meijer development. All parties are still in support of the extensions that have been requested.

**c. Legal Counsel:** Jenema did attend the mediation Tuesday of last week regarding the Engle Farmland PDR Violation. There was no resolution, and the parties will move to the next stage.

**d. Sheriff:** Deputy Abbring reported statistics for the year 2020. Acme had 125 citations, 160 vehicle crashes, and approximately 60 arrests.

**e. County:** Darryl Nelson, representing Grand Traverse County, reported on a situation involving Commissioner Clous. Grand Traverse County is scheduled to meet tomorrow, and the agenda will focus on this topic. Nelson expects a significant amount of time will be spent on public comment. Nelson further reports 3 resolutions will be considered during tomorrow's meeting, and he is hopeful that the issue will be resolved so the commissioners can return to addressing Grand Traverse County business. Nelson also reported a recent virtually held meeting experienced multiple interruptions during public comment.

**f. Planning Commission:** Wolf, referencing the *2020 Planning Commission Annual Report*, provided an update regarding Planning Commission's goals for 2021. Wolf highlighted high attendance levels of the Planning Commission members.

Wolf reported she will be working with Jeff Jocks to review the language under consideration for Police Power text and Zoning text, hoping to have a draft to be reviewed at the March 2021 Board Meeting and Planning Commission Meeting.

**Supervisor:** White reported that Pump Station #2 has been repaired. White reported that Smoke Testing was also completed last week and is waiting for final results of the test.

**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**
  - 1. Planning Commission Minutes 01/11/21**

**2. APPROVAL:**

- 1. Accounts Payable Prepaid of \$533,662.38 and Current to be approved of \$2,143.93  
(Recommend approval: Clerk, C. Dye)**

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

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

**I. CORRESPONDENCE:**

- 1. Grand Traverse County Board of Commissioners Meeting Notice 2021

**J. PUBLIC HEARING:** None

**K. NEW BUSINESS:**

**1. Contract for services for Water Supply Feasibility Study**

White proposed the Board consider approving a proposal to contract with Gosling Czubak Engineering Sciences, Inc. to complete a Water Supply Feasibility Study for Acme Township.

John Iacoangeli explained the issue of having public water has been in the Acme Township Master Plan for several editions. The Feasibility Study that has been proposed is primarily confined to the US-31 and M-72 corridor. Iacoangeli explained Acme Township will not see the desired level of commercial or residential development without potable water, because the

expense for the fire suppression systems under the new fire codes is a deterrent for commercial development looking at Acme Township. Several developers have not pursued development in Acme Township due to the lack of potable water.

Iacoangeli indicated limited accessibility to public water will not encourage sprawl but will instead encourage concentrated development along the commercial corridors, thereby preserving the rural nature of Acme Township. Iacoangeli notes that the results of the proposed Feasibility Study would provide information needed to determine whether it is financially feasible for Acme Township to connect with East Bay Township's system, or if Acme Township should build its own system. Iacoangeli indicated that the scope of the Feasibility Study will be compatible with the preliminary engineering report that would be accepted by the USDA.

Jenema asked if the cost analysis that was completed previously was considered. Iacoangeli indicated the cost analysis was an estimation of cost for Acme township to install their own system but did not include operation and maintenance costs. The Feasibility Study would help Acme Township to determine the best option to bring potable water to the Township, from a cost and benefit analysis. Jenema estimated a high cost for a new water system. Iacoangeli provided several possible benefits to hooking up to an existing system.

Jenema asked if the Township would be provided a recommendation within the results of the Feasibility Study. Iacoangeli committed to staying engaged with the project to ensure the results of the Feasibility Study would contain the information needed for Acme Township to make an informed decision.

Jenema noted that in general, higher population density leads to more affordable housing in the area, to which Iacoangeli agreed.

Stevens indicated the issue of municipal water is also a safety issue.

Aukerman noted the commercial areas of Acme Township have been relatively stagnant, which she believes is due to the lack of water. Aukerman is hopeful bringing water to the commercial corridors in Acme Township will be a catalyst to Acme Township achieving its potential as a community, assuming it is feasible. Aukerman also noted this type of development supports the vision described in the Master Plan.

Dye agreed that the information to be provided by the Feasibility Study is important to make an informed decision. White indicated the results of the study should be received by approximately July 1, 2021.

**Motion by Jenema, supported by Aukerman, to contract Gosling Czubak Engineering Sciences, Inc. to conduct a *Water Supply Feasibility Study*, with Iacoangeli assistance, not to exceed \$16,500. Roll call motion carried unanimously.**

## **2. Acme Temporary Outdoor Dining Ordinance**

Wolf requested Board comments regarding a proposed *Acme Township Temporary Outdoor Dining Ordinance*.

White expressed support for restaurants coping with shutdowns due to the pandemic.

Stevens expressed support for an option to assist restaurants operating in Acme Township. Regarding the potential fee for a permit under the proposed ordinance, Stevens recommended keeping the fee as low as possible. Wolf indicated the fee is intended only to cover the costs to develop, implement, and operate the ordinance. Responding to a question by Hoxsie, Wolf indicated permits would be evaluated on a case by case basis. Wolf expects to set the fee at \$100.

Aukerman asked about the potential to offer this annually. Wolf expressed a desire to move away from the current process that includes a Special Use Requirement.

Aukerman also asked if other like ordinances from other communities were reviewed, to which Wolf indicated the team did examine other like ordinances from communities around the state.

Scott proposed extending the sunset clause through the end of the year unless Jocks objects for some reason. Wolf will make inquiries.

**Motion by Aukerman, supported by Jenema, to approve Ordinance #2021-01, *Acme Township Temporary Outdoor Dining Ordinance*, as presented, with the fee for outdoor dining permits being \$100 and the Permit Term expiring on December 31, 2021. Roll call motion carried unanimously.**

**3. Supervisor's Appointment to the Zoning Board of Appeals.**

White recommended appointing Chad Schut to the Zoning Board of Appeals. Chad is a resident of Acme Township and seemed very interested and eager.

**Motion by Jenema, supported by Aukerman, to appoint Chad Schut to fill a vacancy on the Zoning Board of Appeals. Roll call motion carried unanimously.**

White indicated there is also a vacancy on the Planning Commission that needs to be filled. White is interested in speaking with interested applicants. The vacancy will be advertised on the Acme Township website.

**4. Fourth of July fireworks financial request.**

White shared that the TC Boom Boom Club is requesting a \$300 donation from Acme Township, which Acme Township has historically donated.

**Motion by Scott, supported by Aukerman, to approve the request for \$300 for the TC Boom Boom Club if Acme Township gave the TC Boom Boom Club \$300 last year and it was returned to Acme Township, or if Acme Township did not give the TC Boom Boom Club \$300 last year; but if Acme Township gave the TC Boom Boom Club \$300 last year and it was not returned, this year's \$300 request would not be granted. Roll call motion carried unanimously.**

**5. Approval of *Annual Guideline Resolution for Poverty Exemption***

Jenema presented revised State of Michigan guidelines regarding the Poverty Exemption.

**Motion by Jenema, supported by Scott, to adopt *Acme Township Resolution R#2021-04, Annual Guideline Resolution for Poverty Exemption* as presented. Roll call motion carried unanimously.**

**6. Approval of *Resolution to Allow Acme Township Residents to Protest in Writing***

Jenema introduced a resolution that would provide an option to individuals to protest to the board of review virtually.

**Motion by Jenema, supported by Scott, to adopt *Resolution R#2021-05, To Allow Acme Township Residents to Protest in Writing* as presented. Roll call motion carried unanimously.**

**L. OLD BUSINESS:**

**1. Addendum 1 to *Grand Traverse County Interlocal Agreement for County Designated Assessor***

White introduced a revised Addendum 1 to the *Grand Traverse County Interlocal Agreement for County Designated Assessor*.

**Motion by Jenema, supported by Scott, to approve Addendum 1 to *Grand Traverse County Interlocal Agreement for County Designated Assessor* as presented. Roll call motion carried unanimously.**

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

Public Comment opened at 8:30 p.m.

No public comment offered.

Public Comment closed at 8:31 p.m.

**ADJOURN: Motion by Scott, supported by Jenema, to adjourn. Roll call motion carried unanimously.**

**Meeting adjourned at 8:31 p.m.**

**CERTIFICATION**

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

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Cathy Dye, CMMC, Acme Township Clerk

02/25/2021 04:14 AM  
User: SARAH  
DB: ACME TOWNSHIP

CASH SUMMARY BY BANK FOR ACME TOWNSHIP  
FROM 01/01/2021 TO 01/31/2021

Page: 1/2

| Bank Code |                                      | Beginning<br>Balance<br>01/01/2021 | Total<br>Debits   | Total<br>Credits  | Ending<br>Balance<br>01/31/2021 |
|-----------|--------------------------------------|------------------------------------|-------------------|-------------------|---------------------------------|
| Fund      | Description                          |                                    |                   |                   |                                 |
| CHASE     | GENERAL FUND                         |                                    |                   |                   |                                 |
| 101       | GENERAL FUND                         | 1,075,678.99                       | 93,250.44         | 63,441.55         | 1,105,487.88                    |
| 206       | FIRE FUND                            | 245,413.59                         | 305,001.98        | 482,903.25        | 67,512.32                       |
| 207       | POLICE PROTECTION                    | 12,340.41                          | 27,474.05         | 21,219.21         | 18,595.25                       |
| 208       | PARK FUND                            | 17,398.49                          | 0.00              | 0.00              | 17,398.49                       |
| 209       | CEMETERY FUND                        | 14,453.43                          | 0.00              | 0.00              | 14,453.43                       |
| 212       | LIQUOR FUND                          | 13,815.04                          | 0.00              | 0.00              | 13,815.04                       |
|           | GENERAL FUND                         | <u>1,379,099.95</u>                | <u>425,726.47</u> | <u>567,564.01</u> | <u>1,237,262.41</u>             |
| FARM      | FARMLAND PRESERVATION                |                                    |                   |                   |                                 |
| 225       | FARMLAND PRESERVATION                | 1,097,819.40                       | 115,461.71        | 16,538.00         | 1,196,743.11                    |
|           | FARMLAND PRESERVATION                | <u>1,097,819.40</u>                | <u>115,461.71</u> | <u>16,538.00</u>  | <u>1,196,743.11</u>             |
| FARMM     | FARMLAND PRESERVATION - MONEY MARKET |                                    |                   |                   |                                 |
| 225       | FARMLAND PRESERVATION                | 5,212.82                           | 0.22              | 0.00              | 5,213.04                        |
|           | FARMLAND PRESERVATION - MONEY MARKET | <u>5,212.82</u>                    | <u>0.22</u>       | <u>0.00</u>       | <u>5,213.04</u>                 |
| GENHY     | GENERAL FUND - HIGH YIELD            |                                    |                   |                   |                                 |
| 101       | GENERAL FUND                         | 157,773.04                         | 6.70              | 0.00              | 157,779.74                      |
|           | GENERAL FUND - HIGH YIELD            | <u>157,773.04</u>                  | <u>6.70</u>       | <u>0.00</u>       | <u>157,779.74</u>               |
| GENMM     | GENERAL FUND - MONEY MARKET          |                                    |                   |                   |                                 |
| 101       | GENERAL FUND                         | 299,487.44                         | 12.72             | 0.00              | 299,500.16                      |
|           | GENERAL FUND - MONEY MARKET          | <u>299,487.44</u>                  | <u>12.72</u>      | <u>0.00</u>       | <u>299,500.16</u>               |
| PARKS     | BAYSIDE PARK                         |                                    |                   |                   |                                 |
| 403       | NAKWEMA TRAILWAY FUND                | 33,251.18                          | 0.00              | 1,237.99          | 32,013.19                       |
|           | BAYSIDE PARK                         | <u>33,251.18</u>                   | <u>0.00</u>       | <u>1,237.99</u>   | <u>32,013.19</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>                   |
| SADH      | HOLIDAY HILLS                        |                                    |                   |                   |                                 |
| 811       | HOLIDAY HILLS AREA IMPROVEMENT       | 247,686.56                         | 38,205.09         | 0.00              | 285,891.65                      |
|           | HOLIDAY HILLS                        | <u>247,686.56</u>                  | <u>38,205.09</u>  | <u>0.00</u>       | <u>285,891.65</u>               |

02/25/2021 04:14 AM  
User: SARAH  
DB: ACME TOWNSHIP

CASH SUMMARY BY BANK FOR ACME TOWNSHIP  
FROM 01/01/2021 TO 01/31/2021

Page: 2/2

| Bank Code<br>Fund | Description                    | Beginning<br>Balance<br>01/01/2021 | Total<br>Debits   | Total<br>Credits    | Ending<br>Balance<br>01/31/2021 |
|-------------------|--------------------------------|------------------------------------|-------------------|---------------------|---------------------------------|
| SEWER             | ACME RELIEF SEWER              |                                    |                   |                     |                                 |
| 590               | ACME RELIEF SEWER              | 2,414,483.14                       | 94.64             | 31,763.01           | 2,382,814.77                    |
| 591               | WATER FUND- HOPE VILLAGE       | 6,444.83                           | 0.00              | 1,207.85            | 5,236.98                        |
|                   | ACME RELIEF SEWER              | <u>2,420,927.97</u>                | <u>94.64</u>      | <u>32,970.86</u>    | <u>2,388,051.75</u>             |
| SEWMM             | ACME RELIEF SEWER MONEY MARKET |                                    |                   |                     |                                 |
| 590               | ACME RELIEF SEWER              | 197,976.47                         | 8.40              | 0.00                | 197,984.87                      |
|                   | ACME RELIEF SEWER MONEY MARKET | <u>197,976.47</u>                  | <u>8.40</u>       | <u>0.00</u>         | <u>197,984.87</u>               |
| SHORE             | SHORELINE PRESERVATION         |                                    |                   |                     |                                 |
| 296               | SHORELINE PPRESERVATION        | 1,387.25                           | 0.05              | 0.00                | 1,387.30                        |
|                   | SHORELINE PRESERVATION         | <u>1,387.25</u>                    | <u>0.05</u>       | <u>0.00</u>         | <u>1,387.30</u>                 |
| TAX               | CURRENT TAX COLLECTION         |                                    |                   |                     |                                 |
| 703               | CURRENT TAX COLLECTION         | 1,314,362.40                       | 413,688.33        | 1,432,666.96        | 295,383.77                      |
|                   | CURRENT TAX COLLECTION         | <u>1,314,362.40</u>                | <u>413,688.33</u> | <u>1,432,666.96</u> | <u>295,383.77</u>               |
| TRUST             | TRUST & AGENCY                 |                                    |                   |                     |                                 |
| 701               | TRUST AND AGENCY               | 4,000.00                           | 0.00              | 0.00                | 4,000.00                        |
|                   | TRUST & AGENCY                 | <u>4,000.00</u>                    | <u>0.00</u>       | <u>0.00</u>         | <u>4,000.00</u>                 |
|                   | TOTAL - ALL FUNDS              | <u>7,159,184.48</u>                | <u>993,204.33</u> | <u>2,050,977.82</u> | <u>6,101,410.99</u>             |

*Sarah Lawrence*  
*Deputy Treasurer*  
*2/25/2021*



PERIOD ENDING 01/31/2021

| GL NUMBER                             | DESCRIPTION                    | 2020-21        | YTD BALANCE                     | ACTIVITY FOR                            | AVAILABLE                    | % BDGT<br>USED |
|---------------------------------------|--------------------------------|----------------|---------------------------------|---|------------------------------|----------------|
|                                       |                                | AMENDED BUDGET | 01/31/2021<br>NORMAL (ABNORMAL) | MONTH 01/31/2021<br>INCREASE (DECREASE) | BALANCE<br>NORMAL (ABNORMAL) |                |
| Fund 101 - GENERAL FUND               |                                |                |                                 |   |                              |                |
| Revenues                              |                                |                |                                 |   |                              |                |
| Dept 000                              |                                |                |                                 |   |                              |                |
| 101-000-402.000                       | CURRENT PROPERTY TAXES         | 252,000.00     | 141,626.70                      | 81,913.02                               | 110,373.30                   | 56.20          |
| 101-000-412.000                       | PERSONAL PROP TAXES            | 16,000.00      | 0.00                            | 0.00                                    | 16,000.00                    | 0.00           |
| 101-000-445.020                       | PENALTIES& INTEREST            | 2,500.00       | (26.92)                         | 0.00                                    | 2,526.92                     | (1.08)         |
| 101-000-447.000                       | ADMINISTRATIVE FEE 1%          | 111,300.00     | 99,667.45                       | 6,185.12                                | 11,632.55                    | 89.55          |
| 101-000-448.000                       | CABLE TV FEE                   | 86,400.00      | 21,931.99                       | 0.00                                    | 64,468.01                    | 25.38          |
| 101-000-465.000                       | PASSPORT FEES                  | 1,500.00       | 560.00                          | 245.00                                  | 940.00                       | 37.33          |
| 101-000-574.000                       | ST SHARED SALES TAX            | 384,104.00     | 150,435.00                      | 0.00                                    | 233,669.00                   | 39.17          |
| 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       | 1,832.38                        | 60.42                                   | 1,177.62                     | 60.88          |
| 101-000-608.001                       | Zoning Fees                    | 17,600.00      | 11,745.00                       | 50.00                                   | 5,855.00                     | 66.73          |
| 101-000-610.000                       | Revenues for Escrow Account    | 6,200.00       | 13,145.20                       | 1,036.85                                | (6,945.20)                   | 212.02         |
| 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         | 150.32                          | 0.00                                    | 359.68                       | 29.47          |
| 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                 | 24,000.00      | 4,877.35                        | 1,042.84                                | 19,122.65                    | 20.32          |
| Total Dept 000                        |                                | 941,509.00     | 446,124.47                      | 90,533.25                               | 495,384.53                   | 47.38          |
| TOTAL REVENUES                        |                                | 941,509.00     | 446,124.47                      | 90,533.25                               | 495,384.53                   | 47.38          |
| Expenditures                          |                                |                |                                 |   |                              |                |
| Dept 000                              |                                |                |                                 |   |                              |                |
| 101-000-465.001                       | POSTAGE FOR PASSPORTS          | 450.00         | 144.85                          | 0.00                                    | 305.15                       | 32.19          |
| 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       | 300.00         | 0.00                            | 0.00                                    | 300.00                       | 0.00           |
| 101-000-998.000                       | GT COUNTY ROAD COMMISSION TART | 5,000.00       | 7,586.50                        | 4,000.00                                | (2,586.50)                   | 151.73         |
| Total Dept 000                        |                                | 62,750.00      | 7,731.35                        | 4,000.00                                | 55,018.65                    | 12.32          |
| Dept 101 - TOWNSHIP BOARD OF TRUSTEES |                                |                |                                 |   |                              |                |
| 101-101-702.000                       | SALARIES                       | 35,300.00      | 18,150.00                       | 2,900.00                                | 17,150.00                    | 51.42          |
| 101-101-703.001                       | SECRETARY                      | 33,590.00      | 20,376.00                       | 2,476.80                                | 13,214.00                    | 60.66          |
| 101-101-705.001                       | PER DIEM TRUSTEES              | 300.00         | 0.00                            | 0.00                                    | 300.00                       | 0.00           |
| 101-101-714.000                       | FICA LOCAL SHARE               | 5,400.00       | 3,392.71                        | 429.30                                  | 2,007.29                     | 62.83          |
| 101-101-726.000                       | SUPPLIES & POSTAGE             | 1,800.00       | 773.78                          | 225.85                                  | 1,026.22                     | 42.99          |
| 101-101-801.000                       | ACCOUNTING & AUDIT             | 11,000.00      | 11,000.00                       | 0.00                                    | 0.00                         | 100.00         |
| 101-101-801.001                       | INTERNAL ACCOUNTANT            | 600.00         | 100.00                          | 0.00                                    | 500.00                       | 16.67          |
| 101-101-802.001                       | ATTORNEY SERVICES LITIGATION   | 1,200.00       | 67.50                           | 22.50                                   | 1,132.50                     | 5.63           |
| 101-101-802.002                       | ATTORNEY SERVICES              | 12,000.00      | 6,760.22                        | 1,240.80                                | 5,239.78                     | 56.34          |
| 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      | 4,681.50                        | 0.00                                    | 20,318.50                    | 18.73          |
| 101-101-804.000                       | SOFTWARE SUPPORT & PROCESSIN   | 27,500.00      | 11,957.06                       | 1,857.78                                | 15,542.94                    | 43.48          |
| 101-101-804.001                       | BSA SOFTWARE SUPPORT           | 6,300.00       | 4,274.00                        | 0.00                                    | 2,026.00                     | 67.84          |
| 101-101-860.000                       | TRAVEL & MILEAGE               | 200.00         | 0.00                            | 0.00                                    | 200.00                       | 0.00           |
| 101-101-874.000                       | RETIREMENT/PENSION             | 3,900.00       | 2,625.68                        | 328.46                                  | 1,274.32                     | 67.33          |
| 101-101-900.000                       | PUBLICATIONS                   | 2,100.00       | 779.80                          | 116.90                                  | 1,320.20                     | 37.13          |
| 101-101-910.000                       | INSURANCE                      | 6,500.00       | 4,662.37                        | 1,206.02                                | 1,837.63                     | 71.73          |
| 101-101-958.000                       | EDUCATION/TRAINING/CONVENTION  | 300.00         | 0.00                            | 0.00                                    | 300.00                       | 0.00           |

PERIOD ENDING 01/31/2021

| GL NUMBER                                   | DESCRIPTION                    | 2020-21<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2021<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2021<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|---|--------------------------------|---------------------------|--|---|---|----------------|
| Fund 101 - GENERAL FUND                     |                                |                           |  |   |   |                |
| Expenditures                                |                                |                           |  |   |   |                |
| 101-101-960.000                             | dues subscriptions             | 6,100.00                  | 6,088.51                                       | 98.46   | 11.49                                     | 99.81          |
| Total Dept 101 - TOWNSHIP BOARD OF TRUSTEES |                                | 184,090.00                | 95,689.13                                      | 10,902.87   | 88,400.87                                 | 51.98          |
| Dept 171 - SUPERVISOR EXPENDITURES          |                                |                           |  |   |   |                |
| 101-171-702.000                             | SALARIES                       | 40,000.00                 | 23,076.90                                      | 3,076.92  | 16,923.10                                 | 57.69          |
| 101-171-714.000                             | FICA LOCAL SHARE               | 3,100.00                  | 1,648.62                                       | 200.43  | 1,451.38                                  | 53.18          |
| 101-171-726.000                             | SUPPLIES & POSTAGE             | 50.00                     | 0.00   | 0.00  | 50.00                                     | 0.00           |
| 101-171-860.000                             | TRAVEL & MILEAGE               | 300.00                    | 0.00   | 0.00  | 300.00                                    | 0.00           |
| 101-171-874.000                             | RETIREMENT/PENSION             | 4,750.00                  | 2,461.44                                       | 307.68  | 2,288.56                                  | 51.82          |
| 101-171-910.000                             | INSURANCE                      | 13,000.00                 | 6,507.04                                       | 968.27  | 6,492.96                                  | 50.05          |
| 101-171-958.000                             | EDUCATION/TRAINING/CONVENTION  | 1,500.00                  | 0.00   | 0.00  | 1,500.00                                  | 0.00           |
| Total Dept 171 - SUPERVISOR EXPENDITURES    |                                | 62,700.00                 | 33,694.00                                      | 4,553.30  | 29,006.00                                 | 53.74          |
| Dept 191 - ELECTION EXPENDITURES            |                                |                           |  |   |   |                |
| 101-191-702.000                             | SALARIES                       | 10,000.00                 | 8,457.00                                       | 0.00  | 1,543.00                                  | 84.57          |
| 101-191-714.000                             | FICA LOCAL SHARE               | 100.00                    | 66.63  | 0.00  | 33.37                                     | 66.63          |
| 101-191-726.000                             | SUPPLIES & POSTAGE             | 5,500.00                  | 6,938.70                                       | 332.19  | (1,438.70)                                | 126.16         |
| 101-191-874.000                             | RETIREMENT/PENSION             | 0.00                      | 87.09  | 0.00  | (87.09)                                   | 100.00         |
| 101-191-900.000                             | PUBLICATIONS                   | 200.00                    | 172.45   | 0.00  | 27.55                                     | 86.23          |
| Total Dept 191 - ELECTION EXPENDITURES      |                                | 15,800.00                 | 15,721.87                                      | 332.19  | 78.13                                     | 99.51          |
| Dept 209 - ASSESSOR'S EXPENDITURES          |                                |                           |  |   |   |                |
| 101-209-702.000                             | SALARIES                       | 5,500.00                  | 2,500.02                                       | 416.67  | 2,999.98                                  | 45.45          |
| 101-209-714.000                             | FICA LOCAL SHARE               | 400.00                    | 223.12   | 31.87   | 176.88                                    | 55.78          |
| 101-209-726.000                             | SUPPLIES & POSTAGE             | 3,500.00                  | 1,360.83                                       | 1,301.98  | 2,139.17                                  | 38.88          |
| 101-209-803.002                             | ASSESSING CONTRACT SERVICES    | 45,500.00                 | 30,316.64                                      | 3,789.58  | 15,183.36                                 | 66.63          |
| 101-209-803.004                             | ASSESSOR'S EVALUATION SERVICES | 3,000.00                  | 404.70   | 254.60  | 2,595.30                                  | 13.49          |
| Total Dept 209 - ASSESSOR'S EXPENDITURES    |                                | 57,900.00                 | 34,805.31                                      | 5,794.70  | 23,094.69                                 | 60.11          |
| Dept 215 - CLERK'S EXPENDITURES             |                                |                           |  |   |   |                |
| 101-215-702.000                             | SALARIES                       | 41,508.00                 | 23,946.90                                      | 3,192.92  | 17,561.10                                 | 57.69          |
| 101-215-703.000                             | WAGES DEPUTY/SEC/PRT TIME      | 21,503.00                 | 14,344.40                                      | 1,311.30  | 7,158.60                                  | 66.71          |
| 101-215-714.000                             | FICA LOCAL SHARE               | 4,906.00                  | 2,707.88                                       | 284.70  | 2,198.12                                  | 55.20          |
| 101-215-726.000                             | SUPPLIES & POSTAGE             | 700.00                    | 373.51   | 0.00  | 326.49                                    | 53.36          |
| 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                  | 4,112.80                                       | 450.43  | 2,154.20                                  | 65.63          |
| 101-215-910.000                             | INSURANCE                      | 12,500.00                 | 6,938.56                                       | 1,030.88  | 5,561.44                                  | 55.51          |
| 101-215-958.000                             | EDUCATION/TRAINING/CONVENTION  | 1,700.00                  | (680.00)                                       | 0.00  | 2,380.00                                  | (40.00)        |
| Total Dept 215 - CLERK'S EXPENDITURES       |                                | 90,084.00                 | 51,744.05                                      | 6,270.23  | 38,339.95                                 | 57.44          |
| Dept 247 - BOARD OF REVIEW                  |                                |                           |  |   |   |                |
| 101-247-702.000                             | SALARIES                       | 1,000.00                  | 75.00  | 0.00  | 925.00                                    | 7.50           |
| 101-247-714.000                             | FICA LOCAL SHARE               | 75.00                     | 5.73   | 0.00  | 69.27                                     | 7.64           |
| 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           |
| 101-247-958.000                             | EDUCATION/TRAINING/CONVENTIONS | 250.00                    | 20.00  | 20.00   | 230.00                                    | 8.00           |

PERIOD ENDING 01/31/2021

| GL NUMBER                                 | DESCRIPTION                     | 2020-21<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2021<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2021<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|---|---------------------------------|---------------------------|--|---|---|----------------|
| Fund 101 - GENERAL FUND                   |                                 |                           |  |   |   |                |
| Expenditures                              |                                 |                           |  |   |   |                |
| Total Dept 247 - BOARD OF REVIEW          |                                 | 1,535.00                  | 100.73   | 20.00   | 1,434.27                                  | 6.56           |
| Dept 253 - TREASURER'S EXPENDITURES       |                                 |                           |  |   |   |                |
| 101-253-702.000                           | SALARIES                        | 25,159.00                 | 14,514.75                                      | 1,935.30  | 10,644.25                                 | 57.69          |
| 101-253-703.000                           | WAGES DEPUTY/SEC/PRT TIME       | 28,610.00                 | 16,505.70                                      | 2,200.76  | 12,104.30                                 | 57.69          |
| 101-253-714.000                           | FICA LOCAL SHARE                | 4,592.00                  | 2,718.28                                       | 339.95  | 1,873.72                                  | 59.20          |
| 101-253-726.000                           | SUPPLIES & POSTAGE              | 5,600.00                  | 3,299.19                                       | 0.00  | 2,300.81                                  | 58.91          |
| 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                  | 3,494.47                                       | 444.38  | 2,036.53                                  | 63.18          |
| 101-253-910.000                           | INSURANCE                       | 4,000.00                  | 2,461.60                                       | 307.70  | 1,538.40                                  | 61.54          |
| 101-253-958.000                           | EDUCATION/TRAINING/CONVENTION   | 400.00                    | 0.00   | 0.00  | 400.00                                    | 0.00           |
| Total Dept 253 - TREASURER'S EXPENDITURES |                                 | 74,092.00                 | 42,993.99                                      | 5,228.09  | 31,098.01                                 | 58.03          |
| Dept 265 - TOWNHALL EXPENDITURES          |                                 |                           |  |   |   |                |
| 101-265-726.000                           | SUPPLIES & POSTAGE              | 3,000.00                  | 1,148.95                                       | 164.19  | 1,851.05                                  | 38.30          |
| 101-265-851.000                           | CABLE INTERNET SERVICES         | 4,290.00                  | 2,498.52                                       | 357.82  | 1,791.48                                  | 58.24          |
| 101-265-920.000                           | ELECTRIC UTILITIES TOWNHALL     | 18,200.00                 | 8,038.11                                       | 1,658.10  | 10,161.89                                 | 44.17          |
| 101-265-921.000                           | STREET LIGHTS                   | 12,000.00                 | 5,243.91                                       | 410.94  | 6,756.09                                  | 43.70          |
| 101-265-922.000                           | DTE GAS                         | 3,800.00                  | 799.27   | 387.93  | 3,000.73                                  | 21.03          |
| 101-265-923.000                           | SEWER TOWNSHIP HALL             | 720.00                    | 360.00   | 60.00   | 360.00                                    | 50.00          |
| 101-265-930.000                           | REPAIRS & MAINT                 | 20,000.00                 | 4,527.76                                       | 657.87  | 15,472.24                                 | 22.64          |
| 101-265-970.000                           | CAPITAL OUTLAY                  | 34,000.00                 | 0.00   | 0.00  | 34,000.00                                 | 0.00           |
| Total Dept 265 - TOWNHALL EXPENDITURES    |                                 | 96,010.00                 | 22,616.52                                      | 3,696.85  | 73,393.48                                 | 23.56          |
| 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 | 60,000.00                 | 34,326.90                                      | 4,576.92  | 25,673.10                                 | 57.21          |
| 101-410-705.000                           | PER DIEM PLANNING/ZBA           | 11,000.00                 | 3,800.00                                       | 200.00  | 7,200.00                                  | 34.55          |
| 101-410-714.000                           | FICA LOCAL SHARE                | 7,000.00                  | 3,029.14                                       | 347.28  | 3,970.86                                  | 43.27          |
| 101-410-726.000                           | SUPPLIES & POSTAGE              | 200.00                    | 168.33   | 0.00  | 31.67                                     | 84.17          |
| 101-410-726.001                           | POSTAGE T & A                   | 120.00                    | 9.50   | 0.00  | 110.50                                    | 7.92           |
| 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                 | 6,111.98                                       | 1,730.80  | 4,388.02                                  | 58.21          |
| 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                 | 9,548.52                                       | 1,520.22  | 2,951.48                                  | 76.39          |
| 101-410-803.003                           | ENGINEERING SERVICES            | 3,000.00                  | 632.50   | 0.00  | 2,367.50                                  | 21.08          |
| 101-410-803.004                           | ENGINEERING SERVICES T&A        | 3,000.00                  | 0.00   | 0.00  | 3,000.00                                  | 0.00           |
| 101-410-803.005                           | PLANNING & CONSULTANT T & A     | 3,000.00                  | 8,801.04                                       | 688.75  | (5,801.04)                                | 293.37         |
| 101-410-803.006                           | STAFF REVIEW T & A              | 1,800.00                  | 353.20   | 20.20   | 1,446.80                                  | 19.62          |
| 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              | 6,100.00                  | 3,661.60                                       | 457.70  | 2,438.40                                  | 60.03          |
| 101-410-900.000                           | PUBLICATIONS                    | 2,100.00                  | 354.70   | 0.00  | 1,745.30                                  | 16.89          |
| 101-410-900.001                           | PUBLICATIONS T & A              | 1,000.00                  | 0.00   | 0.00  | 1,000.00                                  | 0.00           |
| 101-410-910.000                           | INSURANCE                       | 6,000.00                  | 3,414.82                                       | 498.76  | 2,585.18                                  | 56.91          |
| 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                  | 165.33   | 0.00  | 1,834.67                                  | 8.27           |
| 101-410-960.000                           | dues subscriptions              | 500.00                    | 0.00   | 0.00  | 500.00                                    | 0.00           |

PERIOD ENDING 01/31/2021

| GL NUMBER                                       | DESCRIPTION                    | 2020-21<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2021<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2021<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDDT<br>USED |
|---|--------------------------------|---------------------------|--|---|---|----------------|
| Fund 101 - GENERAL FUND                         |                                |                           |  |   |   |                |
| Expenditures                                    |                                |                           |  |   |   |                |
| 101-410-964.000                                 | REIMBURSEMENTS                 | 2,500.00                  | 731.70   | 171.05  | 1,768.30                                  | 29.27          |
| Total Dept 410 - PLANNING & ZONING EXPENDITURES |                                | 174,930.00                | 75,109.26                                      | 10,211.68   | 99,820.74                                 | 42.94          |
| Dept 750 - MAINT & PARKS EXPENDITURES           |                                |                           |  |   |   |                |
| 101-750-703.000                                 | WAGES DEPUTY/SEC/PRT TIME      | 21,948.00                 | 17,318.35                                      | 0.00  | 4,629.65                                  | 78.91          |
| 101-750-705.003                                 | PER DIEM PARKS & TRAILS BOARD  | 3,000.00                  | 0.00   | 0.00  | 3,000.00                                  | 0.00           |
| 101-750-714.000                                 | FICA LOCAL SHARE               | 1,750.00                  | 1,438.12                                       | 0.00  | 311.88                                    | 82.18          |
| 101-750-860.000                                 | TRAVEL & MILEAGE               | 150.00                    | 0.00   | 0.00  | 150.00                                    | 0.00           |
| 101-750-930.000                                 | REPAIRS & MAINT                | 47,100.00                 | 21,000.54                                      | 4,028.44  | 26,099.46                                 | 44.59          |
| 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                  | 1,200.00                                       | 0.00  | 1,200.00                                  | 50.00          |
| Total Dept 750 - MAINT & PARKS EXPENDITURES     |                                | 77,848.00                 | 40,957.01                                      | 4,028.44  | 36,890.99                                 | 52.61          |
| Dept 865 - INSURANCE                            |                                |                           |  |   |   |                |
| 101-865-910.000                                 | INSURANCE                      | 15,000.00                 | 13,554.00                                      | 385.00  | 1,446.00                                  | 90.36          |
| Total Dept 865 - INSURANCE                      |                                | 15,000.00                 | 13,554.00                                      | 385.00  | 1,446.00                                  | 90.36          |
| Dept 970 - CAPITAL IMPROVEMENTS                 |                                |                           |  |   |   |                |
| 101-970-750.000                                 | MAINT & PARKS EXPENDITURES     | 9,000.00                  | 7,779.58                                       | 5,186.33  | 1,220.42                                  | 86.44          |
| 101-970-975.000                                 | TWNHALL CAPITAL IMPROVE        | 11,000.00                 | 11,000.00                                      | 0.00  | 0.00                                      | 100.00         |
| Total Dept 970 - CAPITAL IMPROVEMENTS           |                                | 20,000.00                 | 18,779.58                                      | 5,186.33  | 1,220.42                                  | 93.90          |
| TOTAL EXPENDITURES                              |                                | 932,739.00                | 453,496.80                                     | 60,609.68   | 479,242.20                                | 48.62          |
| Fund 101 - GENERAL FUND:                        |                                |                           |  |   |   |                |
| TOTAL REVENUES                                  |                                | 941,509.00                | 446,124.47                                     | 90,533.25   | 495,384.53                                | 47.38          |
| TOTAL EXPENDITURES                              |                                | 932,739.00                | 453,496.80                                     | 60,609.68   | 479,242.20                                | 48.62          |
| NET OF REVENUES & EXPENDITURES                  |                                | 8,770.00                  | (7,372.33)                                     | 29,923.57   | 16,142.33                                 | 84.06          |
| Fund 206 - FIRE FUND                            |                                |                           |  |   |   |                |
| Revenues  |                                |                           |  |   |   |                |
| Dept 000  |                                |                           |  |   |   |                |
| 206-000-402.000                                 | CURRENT PROPERTY TAXES         | 857,607.00                | 470,253.43                                     | 269,284.65  | 387,353.57                                | 54.83          |
| 206-000-402.002                                 | CURRENT PROPERTY TAX AMBULANCE | 113,764.00                | 62,372.80                                      | 35,717.33   | 51,391.20                                 | 54.83          |
| Total Dept 000                                  |                                | 971,371.00                | 532,626.23                                     | 305,001.98  | 438,744.77                                | 54.83          |
| TOTAL REVENUES                                  |                                | 971,371.00                | 532,626.23                                     | 305,001.98  | 438,744.77                                | 54.83          |
| Expenditures                                    |                                |                           |  |   |   |                |
| Dept 000  |                                |                           |  |   |   |                |
| 206-000-802.004                                 | CONTRACTED EMPLOYEE SERVICES   | 110,000.00                | 59,032.48                                      | 12,649.82   | 50,967.52                                 | 53.67          |
| 206-000-805.000                                 | METRO FIRE CONTRACT            | 850,000.00                | 470,253.43                                     | 470,253.43  | 379,746.57                                | 55.32          |

| GL NUMBER                      | DESCRIPTION                  | AMENDED BUDGET | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED   |
|--------------------------------|------------------------------|----------------|-------------------|---------------------|-------------------|--------|
| Fund 206 - FIRE FUND           |                              |                |                   |                     |                   |        |
| Expenditures                   |                              |                |                   |                     |                   |        |
| Total Dept 000                 |                              | 960,000.00     | 529,285.91        | 482,903.25          | 430,714.09        | 55.13  |
| TOTAL EXPENDITURES             |                              | 960,000.00     | 529,285.91        | 482,903.25          | 430,714.09        | 55.13  |
| Fund 206 - FIRE FUND:          |                              |                |                   |                     |                   |        |
| TOTAL REVENUES                 |                              | 971,371.00     | 532,626.23        | 305,001.98          | 438,744.77        | 54.83  |
| TOTAL EXPENDITURES             |                              | 960,000.00     | 529,285.91        | 482,903.25          | 430,714.09        | 55.13  |
| NET OF REVENUES & EXPENDITURES |                              | 11,371.00      | 3,340.32          | (177,901.27)        | 8,030.68          | 29.38  |
| Fund 207 - POLICE PROTECTION   |                              |                |                   |                     |                   |        |
| Revenues                       |                              |                |                   |                     |                   |        |
| Dept 000                       |                              |                |                   |                     |                   |        |
| 207-000-402.000                | CURRENT PROPERTY TAXES       | 87,215.00      | 47,977.64         | 27,474.05           | 39,237.36         | 55.01  |
| 207-000-671.000                | MISC REVENUES                | 8,700.00       | 0.00              | 0.00                | 8,700.00          | 0.00   |
| Total Dept 000                 |                              | 95,915.00      | 47,977.64         | 27,474.05           | 47,937.36         | 50.02  |
| TOTAL REVENUES                 |                              | 95,915.00      | 47,977.64         | 27,474.05           | 47,937.36         | 50.02  |
| Expenditures                   |                              |                |                   |                     |                   |        |
| Dept 000                       |                              |                |                   |                     |                   |        |
| 207-000-802.000                | COMMUNITY POLICING CONTRACT  | 83,430.00      | 28,292.28         | 21,219.21           | 55,137.72         | 33.91  |
| 207-000-956.000                | MISCELLANEOUS                | 1,500.00       | 1,172.50          | 0.00                | 327.50            | 78.17  |
| Total Dept 000                 |                              | 84,930.00      | 29,464.78         | 21,219.21           | 55,465.22         | 34.69  |
| TOTAL EXPENDITURES             |                              | 84,930.00      | 29,464.78         | 21,219.21           | 55,465.22         | 34.69  |
| Fund 207 - POLICE PROTECTION:  |                              |                |                   |                     |                   |        |
| TOTAL REVENUES                 |                              | 95,915.00      | 47,977.64         | 27,474.05           | 47,937.36         | 50.02  |
| TOTAL EXPENDITURES             |                              | 84,930.00      | 29,464.78         | 21,219.21           | 55,465.22         | 34.69  |
| NET OF REVENUES & EXPENDITURES |                              | 10,985.00      | 18,512.86         | 6,254.84            | (7,527.86)        | 168.53 |
| Fund 208 - PARK FUND           |                              |                |                   |                     |                   |        |
| Revenues                       |                              |                |                   |                     |                   |        |
| Dept 000                       |                              |                |                   |                     |                   |        |
| 208-000-600.000                | CONTRIBUTIONS FROM RESIDENTS | 5,000.00       | 2,750.70          | 0.00                | 2,249.30          | 55.01  |
| Total Dept 000                 |                              | 5,000.00       | 2,750.70          | 0.00                | 2,249.30          | 55.01  |
| TOTAL REVENUES                 |                              | 5,000.00       | 2,750.70          | 0.00                | 2,249.30          | 55.01  |
| Expenditures                   |                              |                |                   |                     |                   |        |
| Dept 000                       |                              |                |                   |                     |                   |        |

PERIOD ENDING 01/31/2021

| GL NUMBER                      | DESCRIPTION                  | 2020-21<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2021<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2021<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--------------------------------|------------------------------|---------------------------|--|---|---|----------------|
| Fund 208 - PARK FUND           |                              |                           |  |   |   |                |
| Expenditures                   |                              |                           |  |   |   |                |
| 208-000-930.000                | REPAIRS & MAINT              | 5,000.00                  | 0.00   | 0.00  | 5,000.00                                  | 0.00           |
| Total Dept 000                 |                              | 5,000.00                  | 0.00   | 0.00  | 5,000.00                                  | 0.00           |
| TOTAL EXPENDITURES             |                              | 5,000.00                  | 0.00   | 0.00  | 5,000.00                                  | 0.00           |
| Fund 208 - PARK FUND:          |                              |                           |  |   |   |                |
| TOTAL REVENUES                 |                              | 5,000.00                  | 2,750.70                                       | 0.00  | 2,249.30                                  | 55.01          |
| TOTAL EXPENDITURES             |                              | 5,000.00                  | 0.00   | 0.00  | 5,000.00                                  | 0.00           |
| NET OF REVENUES & EXPENDITURES |                              | 0.00                      | 2,750.70                                       | 0.00  | (2,750.70)                                | 100.00         |
| Fund 209 - CEMETERY FUND       |                              |                           |  |   |   |                |
| Revenues                       |                              |                           |  |   |   |                |
| Dept 000                       |                              |                           |  |   |   |                |
| 209-000-643.000                | CEMETARY lot & plots         | 3,500.00                  | 3,225.00                                       | 0.00  | 275.00                                    | 92.14          |
| 209-000-646.000                | BURIAL FEE PAYMENTS          | 5,000.00                  | 1,325.00                                       | 0.00  | 3,675.00                                  | 26.50          |
| Total Dept 000                 |                              | 8,500.00                  | 4,550.00                                       | 0.00  | 3,950.00                                  | 53.53          |
| TOTAL REVENUES                 |                              | 8,500.00                  | 4,550.00                                       | 0.00  | 3,950.00                                  | 53.53          |
| 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                  | 1,825.00                                       | 0.00  | 3,175.00                                  | 36.50          |
| 209-000-930.000                | REPAIRS & MAINT              | 3,000.00                  | 3,195.49                                       | 0.00  | (195.49)                                  | 106.52         |
| Total Dept 000                 |                              | 8,400.00                  | 5,020.49                                       | 0.00  | 3,379.51                                  | 59.77          |
| TOTAL EXPENDITURES             |                              | 8,400.00                  | 5,020.49                                       | 0.00  | 3,379.51                                  | 59.77          |
| Fund 209 - CEMETERY FUND:      |                              |                           |  |   |   |                |
| TOTAL REVENUES                 |                              | 8,500.00                  | 4,550.00                                       | 0.00  | 3,950.00                                  | 53.53          |
| TOTAL EXPENDITURES             |                              | 8,400.00                  | 5,020.49                                       | 0.00  | 3,379.51                                  | 59.77          |
| NET OF REVENUES & EXPENDITURES |                              | 100.00                    | (470.49)                                       | 0.00  | 570.49                                    | 470.49         |
| Fund 212 - LIQUOR FUND         |                              |                           |  |   |   |                |
| Revenues                       |                              |                           |  |   |   |                |
| Dept 000                       |                              |                           |  |   |   |                |
| 212-000-443.000                | LIQUOR LICENSE FEES          | 11,500.00                 | 13,010.80                                      | 0.00  | (1,510.80)                                | 113.14         |
| 212-000-665.000                | INTEREST ON INVESTMENTS      | 3.00                      | 0.00   | 0.00  | 3.00                                      | 0.00           |
| Total Dept 000                 |                              | 11,503.00                 | 13,010.80                                      | 0.00  | (1,507.80)                                | 113.11         |
| TOTAL REVENUES                 |                              | 11,503.00                 | 13,010.80                                      | 0.00  | (1,507.80)                                | 113.11         |

REVENUE AND EXPENDITURE REPORT FOR ACME TOWNSHIP

PERIOD ENDING 01/31/2021

| GL NUMBER                          | DESCRIPTION                  | 2020-21<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2021<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2021<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|------------------------------------|------------------------------|---------------------------|--|---|---|----------------|
| Fund 212 - LIQUOR FUND             |                              |                           |  |   |   |                |
| Expenditures                       |                              |                           |  |   |   |                |
| Dept 000                           |                              |                           |  |   |   |                |
| 212-000-999.000                    | TRANSFER TO OTHER FUNDS      | 8,700.00                  | 0.00   | 0.00  | 8,700.00                                  | 0.00           |
| Total Dept 000                     |                              | 8,700.00                  | 0.00   | 0.00  | 8,700.00                                  | 0.00           |
| TOTAL EXPENDITURES                 |                              | 8,700.00                  | 0.00   | 0.00  | 8,700.00                                  | 0.00           |
| Fund 212 - LIQUOR FUND:            |                              |                           |  |   |   |                |
| TOTAL REVENUES                     |                              | 11,503.00                 | 13,010.80                                      | 0.00  | (1,507.80)                                | 113.11         |
| TOTAL EXPENDITURES                 |                              | 8,700.00                  | 0.00   | 0.00  | 8,700.00                                  | 0.00           |
| NET OF REVENUES & EXPENDITURES     |                              | 2,803.00                  | 13,010.80                                      | 0.00  | (10,207.80)                               | 464.17         |
| Fund 225 - FARMLAND PRESERVATION   |                              |                           |  |   |   |                |
| Revenues                           |                              |                           |  |   |   |                |
| Dept 000                           |                              |                           |  |   |   |                |
| 225-000-402.000                    | CURRENT PROPERTY TAXES       | 268,820.00                | 141,000.18                                     | 115,419.83  | 127,819.82                                | 52.45          |
| 225-000-665.000                    | INTEREST ON INVESTMENTS      | 600.00                    | 271.05   | 0.00  | 328.95                                    | 45.18          |
| Total Dept 000                     |                              | 269,420.00                | 141,271.23                                     | 115,419.83  | 128,148.77                                | 52.44          |
| TOTAL REVENUES                     |                              | 269,420.00                | 141,271.23                                     | 115,419.83  | 128,148.77                                | 52.44          |
| Expenditures                       |                              |                           |  |   |   |                |
| Dept 000                           |                              |                           |  |   |   |                |
| 225-000-802.002                    | ATTORNEY SERVICES            | 8,500.00                  | 2,918.00                                       | 788.00  | 5,582.00                                  | 34.33          |
| 225-000-802.004                    | CONTRACTED EMPLOYEE SERVICES | 31,250.00                 | 31,250.00                                      | 15,750.00   | 0.00                                      | 100.00         |
| 225-000-941.000                    | PDR PYMT TO LANDOWNERS       | 220,000.00                | (35,000.00)                                    | 0.00  | 255,000.00                                | (15.91)        |
| 225-000-942.000                    | APPRAISAL EXPENSES           | 8,200.00                  | 2,900.00                                       | 0.00  | 5,300.00                                  | 35.37          |
| Total Dept 000                     |                              | 267,950.00                | 2,068.00                                       | 16,538.00   | 265,882.00                                | 0.77           |
| TOTAL EXPENDITURES                 |                              | 267,950.00                | 2,068.00                                       | 16,538.00   | 265,882.00                                | 0.77           |
| Fund 225 - FARMLAND PRESERVATION:  |                              |                           |  |   |   |                |
| TOTAL REVENUES                     |                              | 269,420.00                | 141,271.23                                     | 115,419.83  | 128,148.77                                | 52.44          |
| TOTAL EXPENDITURES                 |                              | 267,950.00                | 2,068.00                                       | 16,538.00   | 265,882.00                                | 0.77           |
| NET OF REVENUES & EXPENDITURES     |                              | 1,470.00                  | 139,203.23                                     | 98,881.83   | (137,733.23)                              | 9,469.61       |
| Fund 296 - SHORELINE PPRESERVATION |                              |                           |  |   |   |                |
| Revenues                           |                              |                           |  |   |   |                |
| Dept 000                           |                              |                           |  |   |   |                |
| 296-000-665.000                    | INTEREST ON INVESTMENTS      | 0.00                      | 0.36   | 0.00  | (0.36)                                    | 100.00         |
| Total Dept 000                     |                              | 0.00                      | 0.36   | 0.00  | (0.36)                                    | 100.00         |



|                                     |                                 | 2020-21        | YTD BALANCE       | ACTIVITY FOR        | AVAILABLE         |        |
|-------------------------------------|---------------------------------|----------------|-------------------|---------------------|-------------------|--------|
| GL NUMBER                           | DESCRIPTION                     | AMENDED BUDGET | 01/31/2021        | MONTH 01/31/2021    | BALANCE           | % BDGT |
|                                     |                                 |                | NORMAL (ABNORMAL) | INCREASE (DECREASE) | NORMAL (ABNORMAL) | USED   |
| <hr/>                               |                                 |                |                   |                     |                   |        |
| Fund 296 - SHORELINE PPRESERVATION  |                                 |                |                   |                     |                   |        |
| Revenues                            |                                 |                |                   |                     |                   |        |
| TOTAL REVENUES                      |                                 | 0.00           | 0.36              | 0.00                | (0.36)            | 100.00 |
| <hr/>                               |                                 |                |                   |                     |                   |        |
| Fund 296 - SHORELINE PPRESERVATION: |                                 |                |                   |                     |                   |        |
| TOTAL REVENUES                      |                                 | 0.00           | 0.36              | 0.00                | (0.36)            | 100.00 |
| TOTAL EXPENDITURES                  |                                 | 0.00           | 0.00              | 0.00                | 0.00              | 0.00   |
| NET OF REVENUES & EXPENDITURES      |                                 | 0.00           | 0.36              | 0.00                | (0.36)            | 100.00 |
| <hr/>                               |                                 |                |                   |                     |                   |        |
| Fund 403 - NAKWEMA TRAILWAY FUND    |                                 |                |                   |                     |                   |        |
| Revenues                            |                                 |                |                   |                     |                   |        |
| Dept 000                            |                                 |                |                   |                     |                   |        |
| 403-000-602.006                     | COMMUNITY GROWTH GRANT          | 17,172.00      | 0.00              | 0.00                | 17,172.00         | 0.00   |
| 403-000-602.008                     | IRON BELLE TRAIL FUND           | 300,000.00     | 0.00              | 0.00                | 300,000.00        | 0.00   |
| 403-000-602.009                     | MI NATIONAL RESOURSE TRUST FUND | 300,000.00     | 0.00              | 0.00                | 300,000.00        | 0.00   |
| 403-000-602.010                     | GRAND TRAVERSE BAND             | 15,000.00      | 0.00              | 0.00                | 15,000.00         | 0.00   |
| <hr/>                               |                                 |                |                   |                     |                   |        |
| Total Dept 000                      |                                 | 632,172.00     | 0.00              | 0.00                | 632,172.00        | 0.00   |
| <hr/>                               |                                 |                |                   |                     |                   |        |
| TOTAL REVENUES                      |                                 | 632,172.00     | 0.00              | 0.00                | 632,172.00        | 0.00   |
| <hr/>                               |                                 |                |                   |                     |                   |        |
| Expenditures                        |                                 |                |                   |                     |                   |        |
| Dept 000                            |                                 |                |                   |                     |                   |        |
| 403-000-803.000                     | PLANNER SERVICES                | 25,000.00      | 1,980.49          | 1,237.99            | 23,019.51         | 7.92   |
| 403-000-803.003                     | ENGINEERING SERVICES            | 25,000.00      | 0.00              | 0.00                | 25,000.00         | 0.00   |
| <hr/>                               |                                 |                |                   |                     |                   |        |
| Total Dept 000                      |                                 | 50,000.00      | 1,980.49          | 1,237.99            | 48,019.51         | 3.96   |
| <hr/>                               |                                 |                |                   |                     |                   |        |
| TOTAL EXPENDITURES                  |                                 | 50,000.00      | 1,980.49          | 1,237.99            | 48,019.51         | 3.96   |
| <hr/>                               |                                 |                |                   |                     |                   |        |
| Fund 403 - NAKWEMA TRAILWAY FUND:   |                                 |                |                   |                     |                   |        |
| TOTAL REVENUES                      |                                 | 632,172.00     | 0.00              | 0.00                | 632,172.00        | 0.00   |
| TOTAL EXPENDITURES                  |                                 | 50,000.00      | 1,980.49          | 1,237.99            | 48,019.51         | 3.96   |
| NET OF REVENUES & EXPENDITURES      |                                 | 582,172.00     | (1,980.49)        | (1,237.99)          | 584,152.49        | 0.34   |
| <hr/>                               |                                 |                |                   |                     |                   |        |
| Fund 590 - ACME RELIEF SEWER        |                                 |                |                   |                     |                   |        |
| Revenues                            |                                 |                |                   |                     |                   |        |
| Dept 000                            |                                 |                |                   |                     |                   |        |
| 590-000-460.000                     | USAGE&CONNECTION FEES           | 902,640.00     | 118,222.06        | 0.00                | 784,417.94        | 13.10  |
| 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       | 671.31            | 0.00                | 1,928.69          | 25.82  |
| <hr/>                               |                                 |                |                   |                     |                   |        |
| Total Dept 000                      |                                 | 929,240.00     | 118,893.37        | 0.00                | 810,346.63        | 12.79  |
| <hr/>                               |                                 |                |                   |                     |                   |        |
| TOTAL REVENUES                      |                                 | 929,240.00     | 118,893.37        | 0.00                | 810,346.63        | 12.79  |
| <hr/>                               |                                 |                |                   |                     |                   |        |
| Expenditures                        |                                 |                |                   |                     |                   |        |

PERIOD ENDING 01/31/2021

| GL NUMBER                            | DESCRIPTION                | 2020-21<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2021<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2021<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>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                 | 0.00   | 0.00  | 34,500.00                                 | 0.00           |
| 590-000-956.001                      | OPERATING & MAINT EXP      | 425,000.00                | 295,196.00                                     | 31,711.45   | 129,804.00                                | 69.46          |
| 590-000-956.003                      | HOCH ROAD #697 EXP         | 1,200.00                  | 133.04   | 51.56   | 1,066.96                                  | 11.09          |
| 590-000-995.001                      | INTEREST on BONDS          | 22,500.00                 | 2,480.11                                       | 0.00  | 20,019.89                                 | 11.02          |
| 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                | 297,809.15                                     | 31,763.01   | 289,792.85                                | 50.68          |
| TOTAL EXPENDITURES                   |                            | 587,602.00                | 297,809.15                                     | 31,763.01   | 289,792.85                                | 50.68          |
| Fund 590 - ACME RELIEF SEWER:        |                            |                           |  |   |   |                |
| TOTAL REVENUES                       |                            | 929,240.00                | 118,893.37                                     | 0.00  | 810,346.63                                | 12.79          |
| TOTAL EXPENDITURES                   |                            | 587,602.00                | 297,809.15                                     | 31,763.01   | 289,792.85                                | 50.68          |
| NET OF REVENUES & EXPENDITURES       |                            | 341,638.00                | (178,915.78)                                   | (31,763.01)   | 520,553.78                                | 52.37          |
| Fund 591 - WATER FUND- HOPE VILLAGE  |                            |                           |  |   |   |                |
| Revenues                             |                            |                           |  |   |   |                |
| Dept 550 - HOPE VILLAGE- WATER       |                            |                           |  |   |   |                |
| 591-550-460.000                      | USAGE&CONNECTION FEES      | 14,749.00                 | 2,458.29                                       | 0.00  | 12,290.71                                 | 16.67          |
| Total Dept 550 - HOPE VILLAGE- WATER |                            | 14,749.00                 | 2,458.29                                       | 0.00  | 12,290.71                                 | 16.67          |
| TOTAL REVENUES                       |                            | 14,749.00                 | 2,458.29                                       | 0.00  | 12,290.71                                 | 16.67          |
| Expenditures                         |                            |                           |  |   |   |                |
| Dept 550 - HOPE VILLAGE- WATER       |                            |                           |  |   |   |                |
| 591-550-956.001                      | OPERATING & MAINT EXP      | 12,700.00                 | 4,383.31                                       | 1,207.85  | 8,316.69                                  | 34.51          |
| Total Dept 550 - HOPE VILLAGE- WATER |                            | 12,700.00                 | 4,383.31                                       | 1,207.85  | 8,316.69                                  | 34.51          |
| TOTAL EXPENDITURES                   |                            | 12,700.00                 | 4,383.31                                       | 1,207.85  | 8,316.69                                  | 34.51          |
| Fund 591 - WATER FUND- HOPE VILLAGE: |                            |                           |  |   |   |                |
| TOTAL REVENUES                       |                            | 14,749.00                 | 2,458.29                                       | 0.00  | 12,290.71                                 | 16.67          |
| TOTAL EXPENDITURES                   |                            | 12,700.00                 | 4,383.31                                       | 1,207.85  | 8,316.69                                  | 34.51          |
| NET OF REVENUES & EXPENDITURES       |                            | 2,049.00                  | (1,925.02)                                     | (1,207.85)  | 3,974.02                                  | 93.95          |
| Fund 703 - CURRENT TAX COLLECTION    |                            |                           |  |   |   |                |
| Expenditures                         |                            |                           |  |   |   |                |
| Dept 000                             |                            |                           |  |   |   |                |
| 703-000-876.000                      | REFUNDS &OVERPAYMENTS      | 0.00                      | 8.77   | 0.46  | (8.77)                                    | 100.00         |
| Total Dept 000                       |                            | 0.00                      | 8.77   | 0.46  | (8.77)                                    | 100.00         |

PERIOD ENDING 01/31/2021

| GL NUMBER                                  | DESCRIPTION            | 2020-21<br>AMENDED BUDGET | YTD BALANCE<br>01/31/2021<br>NORMAL (ABNORMAL) | ACTIVITY FOR<br>MONTH 01/31/2021<br>INCREASE (DECREASE) | AVAILABLE<br>BALANCE<br>NORMAL (ABNORMAL) | % BDGT<br>USED |
|--|------------------------|---------------------------|--|---|---|----------------|
| Fund 703 - CURRENT TAX COLLECTION          |                        |                           |  |   |   |                |
| Expenditures                               |                        |                           |  |   |   |                |
| TOTAL EXPENDITURES                         |                        | 0.00                      | 8.77   | 0.46  | (8.77)                                    | 100.00         |
| Fund 703 - CURRENT TAX COLLECTION:         |                        |                           |  |   |   |                |
| TOTAL REVENUES                             |                        | 0.00                      | 0.00   | 0.00  | 0.00                                      | 0.00           |
| TOTAL EXPENDITURES                         |                        | 0.00                      | 8.77   | 0.46  | (8.77)                                    | 100.00         |
| NET OF REVENUES & EXPENDITURES             |                        | 0.00                      | (8.77)   | (0.46)  | 8.77                                      | 100.00         |
| Fund 811 - HOLIDAY HILLS AREA IMPROVEMENT  |                        |                           |  |   |   |                |
| Revenues                                   |                        |                           |  |   |   |                |
| Dept 000                                   |                        |                           |  |   |   |                |
| 811-000-672.000                            | ASSESSMENTS CURRENT    | 64,000.00                 | 42,836.01                                      | 38,205.09   | 21,163.99                                 | 66.93          |
| 811-000-672.020                            | PREPAID ASSESSMENTS    | 6,000.00                  | 6,597.41                                       | 0.00  | (597.41)                                  | 109.96         |
| Total Dept 000                             |                        | 70,000.00                 | 49,433.42                                      | 38,205.09   | 20,566.58                                 | 70.62          |
| TOTAL REVENUES                             |                        | 70,000.00                 | 49,433.42                                      | 38,205.09   | 20,566.58                                 | 70.62          |
| Expenditures                               |                        |                           |  |   |   |                |
| Dept 000                                   |                        |                           |  |   |   |                |
| 811-000-995.001                            | INTEREST on BONDS      | 21,200.00                 | 11,058.75                                      | 0.00  | 10,141.25                                 | 52.16          |
| 811-000-997.000                            | DEBT PAYMENT TO COUNTY | 55,000.00                 | 55,000.00                                      | 0.00  | 0.00                                      | 100.00         |
| Total Dept 000                             |                        | 76,200.00                 | 66,058.75                                      | 0.00  | 10,141.25                                 | 86.69          |
| TOTAL EXPENDITURES                         |                        | 76,200.00                 | 66,058.75                                      | 0.00  | 10,141.25                                 | 86.69          |
| Fund 811 - HOLIDAY HILLS AREA IMPROVEMENT: |                        |                           |  |   |   |                |
| TOTAL REVENUES                             |                        | 70,000.00                 | 49,433.42                                      | 38,205.09   | 20,566.58                                 | 70.62          |
| TOTAL EXPENDITURES                         |                        | 76,200.00                 | 66,058.75                                      | 0.00  | 10,141.25                                 | 86.69          |
| NET OF REVENUES & EXPENDITURES             |                        | (6,200.00)                | (16,625.33)                                    | 38,205.09   | 10,425.33                                 | 268.15         |
| TOTAL REVENUES - ALL FUNDS                 |                        |                           |  |   |   |                |
| TOTAL REVENUES - ALL FUNDS                 |                        | 3,949,379.00              | 1,359,096.51                                   | 576,634.20  | 2,590,282.49                              | 34.41          |
| TOTAL EXPENDITURES - ALL FUNDS             |                        | 2,994,221.00              | 1,389,576.45                                   | 615,479.45  | 1,604,644.55                              | 46.41          |
| NET OF REVENUES & EXPENDITURES             |                        | 955,158.00                | (30,479.94)                                    | (38,845.25)   | 985,637.94                                | 3.19           |

February 2021

(Household Hazardous Waste)  
**HHW Event Dates in 2021**



([Sign up](#) will be available online approximately one month before each event.) **Appointments are required**

Thursday, April 15th

Thursday, May 13th

Thursday, June 17th

Thursday, August 12th

Saturday, September 18th

Thursday, October 14th

What Can I Bring to a Household Hazardous Waste Event?

[Click Here.](#)

\*\*\*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

**Businesses, Organizations, Schools, etc.**

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



## Earth Celebration Cancellation

The Grand Traverse County Resource Recovery (RecycleSmart) department has come to the decision that it is in the best interest of our community's health and wellness to cancel the 2021 Earth Celebration event. We are committed to continue our planning efforts to ensure that the 2022 event will be extra special. Thank you for your understanding

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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.

## Recycle right or lose it

Illegal dumping at the Recycling Sites in Grand Traverse County will no longer be tolerated. Violators will be prosecuted.

Please spread the word. Items must never be left on the ground. If the sites continue to be misused, not only will the abusers be held accountable but we run the risk of losing these great assets to our community.

To learn more about what can and can't be recycled, please visit the link below.

[GUIDELINES AND EXCLUDED](#)







**Looking for the latest episodes of the  
very popular 9&10 News TV series  
"Talking Trash"?  
Look no further.  
Click on the picture above and you will  
be whisked away to the glorious land  
of responsible recycling!**

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**The Keystone Brush Site is  
closed for the season.**

The first day of the 2021 season will be  
Saturday, April 10th.

The Brush Site is now  
accepting Credit Cards as a form of  
payment.

Please note that the site is closed  
on all major holidays and for severe  
weather conditions.

Brush Site information and hours of operation can be found by  
clicking [here](#).



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**Drop Off Battery Recycling**

Some sites may be closed or have altered hours at this time.  
Thank you for understanding

**BE SURE TO TAPE ALL YOUR BATTERY TERMINALS  
(CLEAR MASKING TAPE PLEASE)**



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](#)



# KNOW IT BEFORE YOU THROW IT!



**RecyclingRaccoons.org**  **EGLE**

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Grand Traverse County RecycleSmart | 231-941-5555 | 2650 Lafrainer Rd. Traverse City, Mi. | [www.RecycleSmart.info](http://www.RecycleSmart.info)



# DRAFT UNAPPROVED



## ACME TOWNSHIP PLANNING COMMISSION MEETING 6042 Acme Rd., Williamsburg MI 49690 Remote Zoom Meeting Monday, February 8, 2021 7:00 p.m.

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

**ROLL CALL: Members present:** K. Wentzloff, S. Feringa, D. Rosa, J. Aukerman, D. VanHouten, M. Timmins

**Members excused:** None

**Staff present:** L. Wolf, Planning & Zoning Administrator; S. Winter, Planning Consultant Becker & Raeder; L. Schut, Recording Secretary; J. Jocks, Legal Counsel

### **A. LIMITED PUBLIC COMMENT:**

Limited Public Comment opened at 7:02 p.m.

Regarding the Lormax Stern application, Kris Goran suggested considering properties other than the former KMart property to build self-storage in Acme Township, and questioned whether or not the Lormax Stern application is appropriate for a PUD. Kris and Jim suggested the applicant be required to adhere to the property's appropriate use.

Alex, representing Redbud Roots, expressed gratitude for the continued discussion regarding an Adult Use Ordinance.

Whipp expressed gratitude for considering recreational marijuana sales in Acme Township.

Limited Public Comment closed at 7:10 p.m.

### **B. APPROVAL OF AGENDA**

Wentzloff recommended amending the Agenda by adding additional items of Correspondence, Agenda Item G.

**Motion by Timmins, supported by VanHouten, to approve the agenda as presented with the addition of items 4-8 under Agenda Item G, Correspondence. No discussion. Roll call motion carried unanimously.**

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

### **D. SPECIAL PRESENTATIONS: None**

### **E. CONSENT CALENDAR:**

#### **1. RECEIVE AND FILE**

a. Township Board Regular Meeting Minutes 1.05.2021

#### **2. ACTION**

a. Approve Draft Planning Commission Meeting Minutes 1.11.2021

**Motion by Feringa, supported by Timmins, to Receive and File the Township Board Regular Meeting Minutes 1.05.2021 as presented. No discussion. Roll call motion carried unanimously.**

### **F. ITEMS REMOVED FROM THE CONSENT CALENDAR:**

1. Draft Planning Commission Meeting Minutes 1.11.2021

Wentzloff proposed revising the Draft Planning Commission Meeting Minutes 1.11.2021, changing all references of 'Timmons' to 'Timmins'.

Brian Kelley proposed revising the Draft Planning Commission Meeting Minutes 1.11.2021, changing 'Brain' to 'Brian' (Limited Public Comment); and changing 'Brian requested the Bunker Hill *paving project...*' to 'Brian requested the Bunker Hill *Bayside Stormwater Improvements...*'.

**Motion by Timmins, supported by Feringa, to revise Draft Planning Commission Meeting Minutes dated 1.11.2021, changing all references of 'Timmons' to 'Timmins'; and changing 'Brain' to 'Brian' (Limited Public Comment); and changing 'Brian requested the Bunker Hill *paving project...*' to 'Brian requested the Bunker Hill *Bayside Stormwater Improvements...*'. No discussion. Roll call motion carried.**

**G. CORRESPONDENCE:**

1. Letter dated January 20, 2021, Jim and Kris Goran
2. Monthly Planning Report, February 2021, Beckett & Raeder
3. Email dated January 12, 2021, Robert Summers
4. Email dated February 7, 2021, Christy Lundgren and Heather Spooner, Wentzloff read aloud for the record
5. Letter dated February 8, 2021, The Watershed Center, Christine Crissman, Wentzloff read aloud portions of the letter for the record
6. Acme - Former Kmart Comparative Analysis, Richard Kerwin
7. Letter dated February 5, 2021, Community Research Services, LLC, Kelly Murdock, Wentzloff read aloud portions of the letter for the record
8. Email dated February 8, 2021, Kenneth and Eileen Vella, Wolf read aloud for the record

**H. PUBLIC HEARINGS: None**

**I. OLD BUSINESS**

1. PD 2019-01 Lormax Stern - Planned Development (former Kmart)

Winter, referencing *Beckett & Raeder, Inc. Planning Review Report* dated February 4, 2021, regarding PD 2019-01 Lormax-Stern Planned Development Revised Application, provided a review of the current status of the application, provided an overview of the most recent application revisions, and outlined specific items to be considered. Winter indicated the applicant desires to move the application through the review process to the next step, which would be for the Planning Commission to hold a public hearing.

Daniel Stern, the applicant, provided comments clarifying that, should the project complete only the first phase, not only would the self-storage facility be completed, but in addition, the easement for the TART trail would be completed, the conservation easement located in the back of the property would be completed, cross-easements to both the north and south of the property would be completed, the ability to add out-parcels would exist, and the affirmative obligation of the development group to make the full application for the workforce housing would exist. Stern further noted that, should all phases of the application be completed, additional components that housing and out-parcels are would be completed as well. Stern expressed confidence that the housing component would be completed.

Stern explained that indoor climate controlled buildings are not typically part of light industrial areas. Rather, this type of development is generally part of old big box stores and empty mall properties throughout rural and urban areas of the country, and are typically successful in these areas to fill a vacant building.

Aukerman requested clarification regarding projects already completed, specifically about the source of sales per square foot data. Stern indicated merchants/tenants provided this type of data.

Timmins asked for clarification regarding the park's size reduction. Stern indicated that before the outlot is built, the park is larger, but once the outlot is built, the park would return to its originally proposed size. This

would preserve the aesthetics of the property until the additional outparcels are added.

Regarding the workforce housing, Rosa asked whether or not the study referenced in the letter would help to provide assurance to obtain financing for the housing portion of the project. John Stimson indicated the market study is a precursor to a formal study that would occur as part of the process as it moves forward.

Stimson reported that, with regard to financing, MSHDA has a new QAP coming out this Spring that is expected to be favorable to housing projects included in this type of development. Stimson explained how Housing Choice Vouchers work, and shared that verbal commitments exist to contribute funding toward the housing portion of the project. Stimson indicated the demand exists for a mixed income project like this, and a phased approach of constructing 10 units at a time would likely be approved, although he would rather complete 30 units at a time if that was possible.

Rosa and Jocks discussed the potential difference between sequencing and phasing. Citing the ordinance, Rosa asked Jocks if the language in Section 19.7.4 is flexible enough to approve the project as is. Jocks indicated there is a need for a phasing plan that is allowed change over time, but also provides some guarantee that the project will complete its planned phases. Jocks indicated the phasing could be addressed at the public hearing. Jocks indicated the next step is a public hearing, which is the request of the applicant.

Aukerman, citing examples provided by Stern, suggested the submitted redevelopment examples are different from what is currently being planned for the former Kmart property. Aukerman requested Stern narrate some examples that demonstrate how he brought a planned development to completion. Stern shared that this was the longest period of time between the purchase of a property and the time it was vacant.

Aukerman asked about what the economy was like during previously completed redevelopments. Stern described the market and economy around a few examples, and shared that historically the economy hasn't typically been an indicator of demand. Rather, Stern is finding that the mid-box and big-box buildings, traditional tenants for these types of buildings, are shrinking in size and decreasing in number.

Aukerman asked Stern if he was unable to complete multi-phased projects in the past, and wondered if they were PUDs. Stern indicated many of the projects were PUDs, and some were multi-phased. Further, Stern noted that no partially completed projects exist within the portfolio, PUD or not.

Aukerman asked Stern if the development company is still involved in multi-phased projects, to which Stern indicated that they are still involved in property vacancies for properties that they still own.

Feringa, Timmins, and Wentzloff indicated the phasing remains a concern; specifically, the concern is that all of the planned phases may not be completed. Jocks noted that the applicant was aware of the concerns and was interested in the Planning Commission moving the project forward to a public hearing.

**Motion by Feringa, supported by Timmins, to schedule a public hearing set for the March 8, 2021 Planning Commission meeting. No discussion. Roll call motion carried unanimously.**

Tom Grier asked when exhibits should be submitted in order to be included in the public hearing materials. Wolf indicated materials be received at least 3 weeks in advance of the public hearing.

## 2. DRAFT Zoning Ordinance - Article 5

The Planning Commission members began their review and comment on the DRAFT Zoning Ordinance, Article 5, which addresses General Provisions.

Winter provided a review of various proposed updates to this Article.

### **Section 5.7, Corner Lots**

Winter proposed adding language, 'unless specified elsewhere in this ordinance' to prevent a potential contradiction. Wentzloff and Winter explored options to allow for a larger building envelope. Winter and

Wolf indicated the language proposed is typical in other communities.

### **Section 12, Demolition of Buildings**

Winter indicated the current ordinance language was too vague, and proposed language to strengthen the process and provide clarity.

### **Section 5.14, Construction, Completion; Inspection**

Winter proposed removing the 180 day stipulation, of which Wolf and other Planning Commission members were in favor.

### **Section 5.15, Accessory Buildings, Item E**

Winter asked the Planning Commission members if they wanted to address pods, which typically involve shipping containers to be temporarily placed on a property. Wentzloff noted that the existing language excluded the scenario of pods used to store belongings when moving out of a home.

Regarding shipping containers, Rosa asked about whether or not a shipping container could be used as a permanent occupied dwelling. Wentzloff noted that this language is regarding an accessory building, rather than an occupied dwelling. Feringa indicated it is difficult to convert shipping containers into liveable spaces due to energy codes in the State of Michigan.

### **Section 5.20, Outdoor Storage**

Winter proposed eliminating references to recreational vehicles, as these are addressed in Section 5.6.

### **Section 5.22 Riding Horses**

Winter and Wolf proposed revising ‘5 acres’ to ‘2 acres’.

The Planning Commission discussed options to address keeping other types of animals, to prevent potential puppy mills or the keeping of other farm-type animals. The Planning Commissioners discussed potentially addressing the keeping of animals other than chickens and horses in a residential area.

### **Section 5.24, Permitted Height Exceptions**

Winter asked the Planning Commission members if they were interested in establishing a height restriction for architectural features that exceed the height limit for the district. Timmins expressed some concern regarding property owners who build such structures that could block another property owner’s view. Wentzloff expressed similar concerns. Winter indicated he would work on some language to address the concerns.

### **Section 5.24, Permitted Height Exceptions, Item B**

Winter proposed removing the reference to the size of a satellite dish, because that is addressed in another section of the ordinance.

#### **Section 5.24, Permitted Height Exceptions, Item D, Item #3**

Winter indicated that this is a new section that is intended to ensure reasonable requirements appropriately apply to structures with significant square footage. Winter will re-work the language in order to provide practical application and potential exceptions.

#### **Section 5.25, Permitted Yard Encroachments**

Winter pointed out this is a new section intended to provide flexibility to accommodate certain building features, especially for smaller lots.

#### **Section 5.28, Clear Vision Areas, Item C**

Winter asked the Planning Commission if they thought 8 feet was too low, and, if so, proposed revising '8 feet' to '10 feet' in order to accommodate vehicles that are taller.

#### **Section 5.29, Private Roads and Service Drives**

Winter suggested seeking counsel from Jocks, who has previously indicated it may be better to develop a separate ordinance to govern how private roads are constructed in Acme Township.

#### **Section 5.32, General Standards**

Winter, referencing the FCC Final Rule, provided some clarification regarding the screening of satellite dishes; screening cannot be required that renders the satellite dish inoperable.

#### **Section 5.32.3, Agricultural & Residential Zoning Districts, Item B, Height & Size, Item #3**

Wentzloff suggested changing '2 feet' to '3 feet' to accommodate current typical sizes of cable satellite dish diameters.

#### **Section 5.33.3, Nonconforming Uses, Item C, Change of Use Regulations, Item #2, Changes to Other Nonconforming Uses**

Winter intends to confer with Jocks to ensure the language is acceptable, specifically as it may relate to the idea of use variances.

#### **Section 5.33.4, Nonconforming Sites, Item E, Change in Use**

Winter explained that some communities require nonconforming sites to bring all nonconforming aspects up to code, but that the language included in this ordinance allows for more flexibility. Timmins agreed with the language provided.

#### **Section 5.33.5, Nonconforming Structures**

Wolf and the Planning Commission members agreed with the language as proposed.

#### **Section 5.33.5, Nonconforming Structures, Item C, Replacement of Damaged Nonconforming Structures**

Wentzloff proposed changing '12 months' to '24 months', in order to accommodate the rebuilding process, which can be lengthy.

#### **Section 5.33.6, Nonconforming Lots, Item B**

Wentzloff suggested the current language penalizes individuals for owning property. Winter intends to consult with Jocks to ensure the local ordinance language does not conflict with State of Michigan statute.

Wolf suggested the Planning Commission meet again on February 22, 2021, to review Articles 6 and 7, to which the Planning Commissioners agreed.

**J. NEW BUSINESS - None**

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

**PUBLIC COMMENT**

Public Comment opened at 9:11 p.m.

Andy Andres commented that the height of buildings in commercial districts should be based on architectural need or architectural location.

Public Comment closed at 9:12 p.m.

**1. Planning & Zoning Administrator Report:**

Wolf reported work continues on the Adult Use Ordinance and Police Power Ordinance, and she hopes to present Police Power Ordinance language to the Board in March. Wolf also expects the zoning ordinance draft language to be available for review by the Planning Commission in April or so.

Wolf indicated Doug White is currently searching to fill the current Planning Commission vacancy, potentially agriculturally minded.

**2. Township Board Report:** Aukerman reported that the CIP is expected to move forward in its process. Aukerman reported the Board voted unanimously to complete a Feasibility Study for municipal water in the commercial district.

**3. Parks & Trails Committee Report:** Wentzloff shared that additional funding in the amount of \$25,000 was recently awarded to support the connector trail.

**ADJOURN: Motion by Timmins, supported by VanHouten, to adjourn. No discussion. Roll call motion carried unanimously.**

Meeting adjourned at 9:17 p.m.



02/24/2021 09:40 AM  
User: CRISTY DANCA  
DB: ACME TOWNSHIP

CHECK DISBURSEMENT REPORT FOR ACME TOWNSHIP  
CHECK DATE FROM 02/03/2021 - 03/01/2021  
Banks: CHASE, FARM, PARKS, SEWER

Page 1/4

| Check Date | Bank | Check # | Payee                           | Description                          | GL #                | Prepaid | Amount   |
|------------|------|---------|---------------------------------|--------------------------------------|---------------------|---------|----------|
| 02/10/2021 | CHAS | 26115   | AMERICAN WASTE                  | REPAIRS & MAINT-6042 ACME RD         | 101-265-930.000     |         | 56.93    |
|            |      | 26115   |                                 | REPAIRS & MAINT                      | 101-750-930.000     |         | 140.00   |
|            |      |         |                                 |                                      |                     |         | 196.93   |
| 02/10/2021 | CHAS | 26116   | BECKETT & RAEDER                | PLANNING CONSULTANT                  | 101-410-803.001     |         | 1,196.88 |
|            |      | 26116   |                                 | PLANNING & CONSULTANT T & A          | 101-410-803.005-112 |         | 1,765.02 |
|            |      |         |                                 |                                      |                     |         | 2,961.90 |
| 02/10/2021 | CHAS | 26117   | CARTRIDGE WORLD OF TRAVERSE CIT | SUPPLIES & POSTAGE                   | 101-215-726.000     |         | 186.23   |
| 02/10/2021 | CHAS | 26118   | CHERRYLAND RURAL ELECTRIC       | ELECTRIC UTILITIES TOWNHALL/SAYLER P | 101-265-920.000     |         | 19.50    |
|            |      | 26118   |                                 | ELECTRIC UTILITIES TOWNHALL/ YUBA CE | 101-265-920.000     |         | 24.92    |
|            |      | 26118   |                                 | ELECTRIC UTILITIES TOWNHALL/SAYLERPK | 101-265-920.000     |         | 23.33    |
|            |      | 26118   |                                 | STREET LIGHTS/YUBA PK RD & US 31 N   | 101-265-921.000     |         | 20.96    |
|            |      | 26118   |                                 | STREET LIGHTS/PEACEFUL VAL.NEAR 7791 | 101-265-921.000     |         | 11.53    |
|            |      | 26118   |                                 | STREET LIGHTS/SAYLOR PK              | 101-265-921.000     |         | 10.43    |
|            |      | 26118   |                                 | STREET LIGHTS/BAY VALLEY ST LITE     | 101-265-921.000     |         | 10.23    |
|            |      | 26118   |                                 | STREET LIGHTS/5 MILE NEAR ADD 4782   | 101-265-921.000     |         | 10.43    |
|            |      | 26118   |                                 | STREET LIGHTS/BUNKER HILL AND WHITE  | 101-265-921.000     |         | 18.87    |
|            |      | 26118   |                                 | STREET LIGHTS/FIVE MILE & HOLIDAY HL | 101-265-921.000     |         | 20.86    |
|            |      | 26118   |                                 | STREET LIGHTS/YUBA HERITAGE          | 101-265-921.000     |         | 10.23    |
|            |      | 26118   |                                 | STREET LIGHTS/ HOLIDAY RD/HOLIDAY PI | 101-265-921.000     |         | 78.43    |
|            |      |         |                                 |                                      |                     |         | 259.72   |
| 02/10/2021 | CHAS | 26119   | CONSUMERS ENERGY                | STREET LIGHTS                        | 101-265-921.000     |         | 1,193.72 |
| 02/10/2021 | CHAS | 26120   | CULLIGAN WATER, MCCARDEL        | REPAIRS & MAINT                      | 101-265-930.000     |         | 19.75    |
| 02/10/2021 | CHAS | 26121   | DTE ENERGY                      | DTE GAS                              | 101-265-922.000     |         | 476.19   |
| 02/10/2021 | CHAS | 26122   | GRAND TRAVERSE COUNTY -DPW      | SEWER TOWNSHIP HALL                  | 101-265-923.000     |         | 60.00    |
| 02/10/2021 | CHAS | 26123   | INTEGRITY BUSINESS SOLUTIONS    | SUPPLIES & POSTAGE                   | 101-265-726.000     |         | 158.10   |
| 02/10/2021 | CHAS | 26124   | MICHIGAN TOWNSHIPS ASSOCIATION  | EDUCATION/TRAINING/CONVENTION        | 101-171-958.000     |         | 40.16    |
|            |      | 26124   |                                 | EDUCATION/TRAINING/CONVENTION        | 101-215-958.000     |         | 54.17    |
|            |      | 26124   |                                 | EDUCATION/TRAINING/CONVENTION        | 101-410-958.000     |         | 51.17    |
|            |      |         |                                 |                                      |                     |         | 145.50   |
| 02/10/2021 | CHAS | 26125   | MICHIGAN TOWNSHIPS ASSOCIATION  | EDUCATION/TRAINING/CONVENTION        | 101-171-958.000     |         | 40.00    |

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User: CRISTY DANCA  
DB: ACME TOWNSHIP

CHECK DISBURSEMENT REPORT FOR ACME TOWNSHIP  
CHECK DATE FROM 02/03/2021 - 03/01/2021  
Banks: CHASE, FARM, PARKS, SEWER

Page 2/4

| Check Date | Bank | Check # | Payee                           | Description                          | GL #            | Prepaid | Amount   |
|------------|------|---------|---------------------------------|--------------------------------------|-----------------|---------|----------|
| 02/10/2021 | CHAS | 26126   | MORTON PROPERTY MAINTENANCE, LL | REPAIRS & MAINT                      | 101-750-930.000 |         | 180.00   |
| 02/10/2021 | CHAS | 26127   | MORTON PROPERTY MAINTENANCE, LL | REPAIRS & MAINT                      | 101-750-930.000 |         | 255.00   |
| 02/10/2021 | CHAS | 26128   | NORTHERN CLASSIC CARPET CLEANIN | REPAIRS & MAINT                      | 101-265-930.000 |         | 500.00   |
| 02/10/2021 | CHAS | 26129   | QUADIENT LEASING USA, INC       | SUPPLIES & POSTAGE                   | 101-101-726.000 |         | 400.00   |
| 02/10/2021 | CHAS | 26130   | SOS ANALYTICAL                  | REPAIRS & MAINT                      | 101-265-930.000 |         | 100.00   |
| 02/10/2021 | CHAS | 26131   | THE COPY SHOP                   | SUPPLIES & POSTAGE                   | 101-101-726.000 |         | 24.00    |
| 02/10/2021 | CHAS | 26132   | TRAVERSE CITY RECORD EAGLE      | PUBLICATIONS                         | 101-101-900.000 |         | 260.75   |
| 02/10/2021 | SEWE | 356     | PLUMMER'S ENVIRONMENTAL SERVICE | OPERATING & MAINT EXP                | 590-000-956.001 |         | 7,150.00 |
| 02/16/2021 | CHAS | 26133   | A & D ASSESSING                 | ASSESSING CONTRACT SERVICES          | 101-209-803.002 |         | 3,789.58 |
| 02/16/2021 | CHAS | 26134   | CHARTER COMMUNICATIONS/SPECTRUM | CABLE INTERNET SERVICES              | 101-265-851.000 |         | 357.82   |
| 02/16/2021 | CHAS | 26135   | GRAND TRAVERSE METRO ESA        | CONTRACTED EMPLOYEE SERVICES         | 206-000-802.004 |         | 8,513.81 |
| 02/16/2021 | CHAS | 26136   | SOS ANALYTICAL                  | REPAIRS & MAINT                      | 101-265-930.000 |         | 20.00    |
| 02/18/2021 | FARM | 209     | SONDEE, RACINE & DOREN, P.L.C.  | ATTORNEY SERVICES                    | 225-000-802.002 |         | 1,512.00 |
| 02/18/2021 | CHAS | 26137   | CHASE CARD SERVICES             | SUPPLIES & POSTAGE                   | 101-101-726.000 |         | 53.51    |
|            |      | 26137   |                                 | SOFTWARE SUPPORT & PROCESSIN         | 101-101-804.000 |         | 247.57   |
|            |      | 26137   |                                 | SUPPLIES & POSTAGE                   | 101-215-726.000 |         | 12.50    |
|            |      | 26137   |                                 | REPAIRS & MAINT                      | 101-265-930.000 |         | 23.98    |
|            |      |         |                                 |                                      |                 |         | 337.56   |
| 02/18/2021 | CHAS | 26138   | CONSUMERS ENERGY                | ELECTRIC UTILITIES TOWNHALL-6042 ACM | 101-265-920.000 |         | 1,511.71 |
|            |      | 26138   |                                 | ELECTRIC UTILITIES TOWNHALL-5875 US  | 101-265-920.000 |         | 29.13    |
|            |      | 26138   |                                 | ELECTRIC UTILITIES TOWNHALL-5827 US  | 101-265-920.000 |         | 31.43    |
|            |      |         |                                 |                                      |                 |         | 1,572.27 |
| 02/18/2021 | CHAS | 26139   | MICHIGAN TOWNSHIPS ASSOCIATION  | EDUCATION/TRAINING/CONVENTION        | 101-215-958.000 |         | 25.00    |
| 02/18/2021 | CHAS | 26140   | SONDEE, RACINE & DOREN, P.L.C.  | ATTORNEY SERVICES                    | 101-101-802.002 |         | 570.00   |
|            |      | 26140   |                                 | ATTORNEY SERVICES                    | 101-410-802.002 |         | 930.00   |
|            |      |         |                                 |                                      |                 |         | 1,500.00 |
| 02/23/2021 | CHAS | 26141   | APPLIED IMAGE                   | REPAIRS & MAINT                      | 101-265-930.000 |         | 139.08   |

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CHECK DISBURSEMENT REPORT FOR ACME TOWNSHIP  
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Banks: CHASE, FARM, PARKS, SEWER

Page 3/4

| Check Date | Bank | Check # | Payee                 | Description                 | GL #                | Amount           |
|------------|------|---------|-----------------------|-----------------------------|---------------------|------------------|
| 02/23/2021 | CHAS | 26142   | BECKETT & RAEDER      | PLANNING CONSULTANT         | 101-410-803.001     | 2,552.88         |
|            |      | 26142   |                       | PLANNING & CONSULTANT T & A | 101-410-803.005-112 | 300.00           |
|            |      |         |                       |                             |                     | <hr/> 2,852.88   |
| 02/23/2021 | CHAS | 26143   | CONSUMERS ENERGY      | STREET LIGHTS               | 101-265-921.000     | 98.63            |
| 02/23/2021 | CHAS | 26144   | PETTY CASH            | POSTAGE FOR PASSPORTS       | 101-000-465.001     | 76.30            |
|            |      | 26144   |                       | SUPPLIES & POSTAGE          | 101-265-726.000     | 21.97            |
|            |      | 26144   |                       | REPAIRS & MAINT             | 101-750-930.000     | 14.99            |
|            |      |         |                       |                             |                     | <hr/> 113.26     |
| 02/23/2021 | SEWE | 357     | GOSLING CZUBAK ENGR   | OPERATING & MAINT EXP       | 590-000-956.001     | 440.00           |
| 02/23/2021 | SEWE | 358     | GRAND TRAVERSE COUNTY | OPERATING & MAINT EXP       | 590-000-956.001     | 158,095.71       |
|            |      | 358     |                       | HOCH ROAD #697 EXP          | 590-000-956.003     | 27.60            |
|            |      | 358     |                       | OPERATING & MAINT EXP       | 591-550-956.001     | 2,288.74         |
|            |      |         |                       |                             |                     | <hr/> 160,412.05 |
| 02/23/2021 | SEWE | 359     | TAPLIN GROUP, LLC     | OPERATING & MAINT EXP       | 590-000-956.001     | 6,745.92         |
|            |      |         |                       |                             |                     | <hr/> 202,997.65 |

--- GL TOTALS ---

|                     |                               |          |
|---------------------|-------------------------------|----------|
| 101-000-465.001     | POSTAGE FOR PASSPORTS         | 76.30    |
| 101-101-726.000     | SUPPLIES & POSTAGE            | 477.51   |
| 101-101-802.002     | ATTORNEY SERVICES             | 570.00   |
| 101-101-804.000     | SOFTWARE SUPPORT & PROCESSIN  | 247.57   |
| 101-101-900.000     | PUBLICATIONS                  | 260.75   |
| 101-171-958.000     | EDUCATION/TRAINING/CONVENTION | 80.16    |
| 101-209-803.002     | ASSESSING CONTRACT SERVICES   | 3,789.58 |
| 101-215-726.000     | SUPPLIES & POSTAGE            | 198.73   |
| 101-215-958.000     | EDUCATION/TRAINING/CONVENTION | 79.17    |
| 101-265-726.000     | SUPPLIES & POSTAGE            | 180.07   |
| 101-265-851.000     | CABLE INTERNET SERVICES       | 357.82   |
| 101-265-920.000     | ELECTRIC UTILITIES TOWNHALL   | 1,640.02 |
| 101-265-921.000     | STREET LIGHTS                 | 1,484.32 |
| 101-265-922.000     | DTE GAS                       | 476.19   |
| 101-265-923.000     | SEWER TOWNSHIP HALL           | 60.00    |
| 101-265-930.000     | REPAIRS & MAINT               | 859.74   |
| 101-410-802.002     | ATTORNEY SERVICES             | 930.00   |
| 101-410-803.001     | PLANNING CONSULTANT           | 3,749.76 |
| 101-410-803.005-112 | PLANNING & CONSULTANT T & A   | 2,065.02 |
| 101-410-958.000     | EDUCATION/TRAINING/CONVENTION | 51.17    |
| 101-750-930.000     | REPAIRS & MAINT               | 589.99   |

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CHECK DISBURSEMENT REPORT FOR ACME TOWNSHIP  
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Banks: CHASE, FARM, PARKS, SEWER

Page 4/4

| Check Date      | Bank | Check # | Payee | Description                  | GL # | Amount     |
|-----------------|------|---------|-------|------------------------------|------|------------|
| 206-000-802.004 |      |         |       | CONTRACTED EMPLOYEE SERVICES |      | 8,513.81   |
| 225-000-802.002 |      |         |       | ATTORNEY SERVICES            |      | 1,512.00   |
| 590-000-956.001 |      |         |       | OPERATING & MAINT EXP        |      | 172,431.63 |
| 590-000-956.003 |      |         |       | HOCH ROAD #697 EXP           |      | 27.60      |
| 591-550-956.001 |      |         |       | OPERATING & MAINT EXP        |      | 2,288.74   |
|                 |      |         |       | TOTAL                        |      | 202,997.65 |

02/24/2021 01:24 PM  
User: CRISTY DANCA  
DB: ACME TOWNSHIP

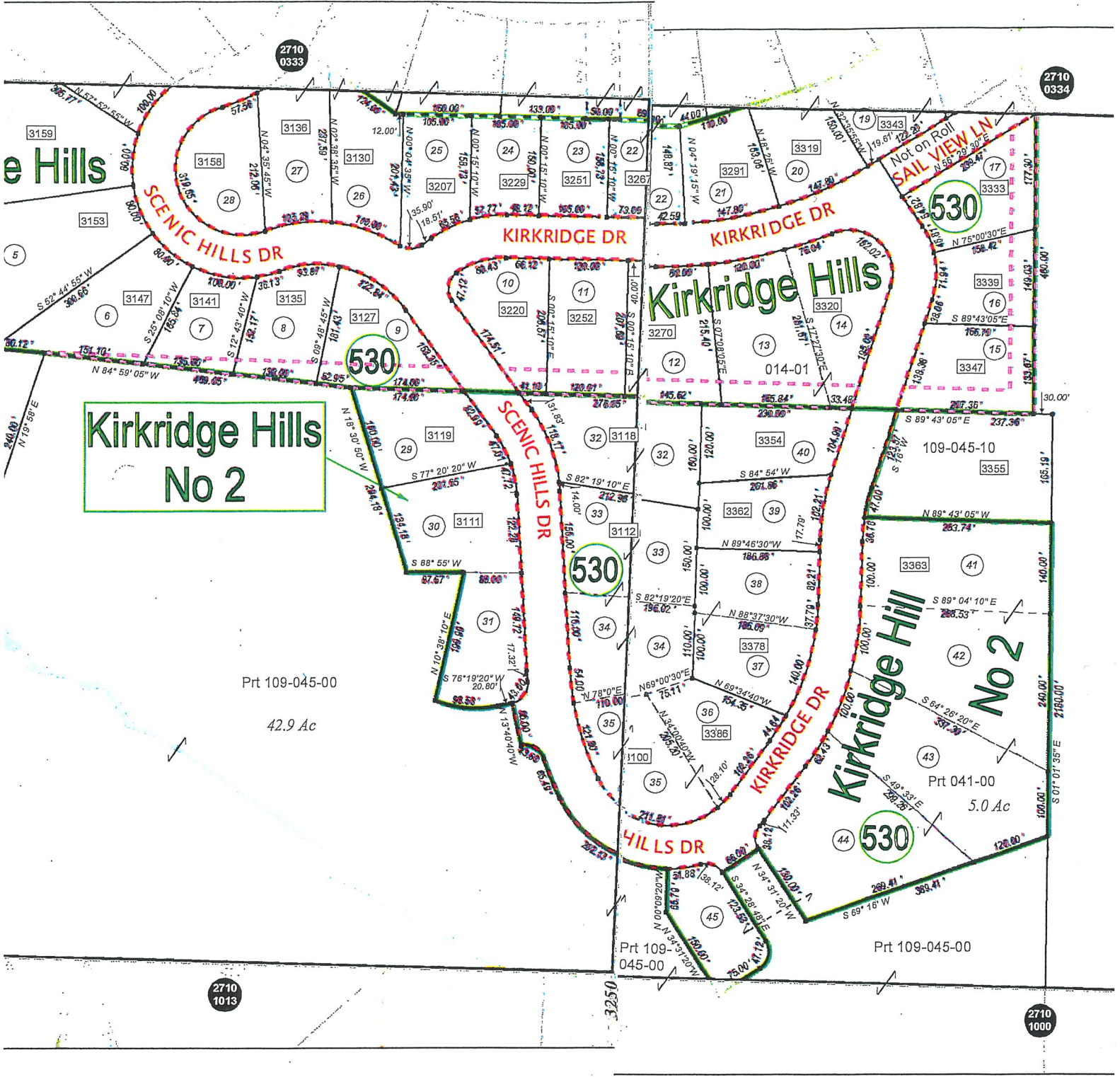
INVOICE REGISTER REPORT FOR ACME TOWNSHIP  
POST DATES 03/02/2021 - 03/02/2021  
BOTH JOURNALIZED AND UNJOURNALIZED  
BOTH OPEN AND PAID

Page: 1/1

To Be Approved

| Inv Num<br>Inv Ref#               | Vendor<br>Description<br>GL Distribution   | Inv Date<br>Entered By   | Due Date   | Inv Amt                                       | Amt Due   | Status | Jrnlized<br>Post Date |
|-----------------------------------|--|--|------------|---|-----------|--------|-----------------------|
| 4076659069                        |  |  |            |   |           |        |                       |
| 10514                             | CINTAS CORP #729<br>RUGS<br>101-265-930.000  | 03/02/2021<br>CRISTY DANCA<br>REPAIRS & MAINT  | 03/02/2021 | 91.19<br><br>91.19                            | 91.19     | Open   | N<br>03/02/2021       |
| 98778, 98779                      |  |  |            |   |           |        |                       |
| 10515                             | GRAND TRAVERSE COUNTY<br>ACME SEWER, ACME WATER - HOPE VILL<br>590-000-956.001<br>591-550-956.001<br>590-000-956.003 | 03/02/2021<br>CRISTY DANCA<br>OPERATING & MAINT EXP<br>OPERATING & MAINT EXP<br>HOCH ROAD #697 EXP | 03/02/2021 | 12,948.22<br><br>12,113.98<br>783.75<br>50.49 | 12,948.22 | Open   | N<br>03/02/2021       |
| SEPT - DEC 2020                   |  |  |            |   |           |        |                       |
| 10516                             | GRD TRAV COUNTY TREASURERS OFF<br>MTT BOR ADJUSTMENTS<br>101-000-447.000   | 03/02/2021<br>CRISTY DANCA<br>ADMINISTRATIVE FEE 1%  | 03/02/2021 | 14.53<br><br>14.53                            | 14.53     | Open   | N<br>03/02/2021       |
| # of Invoices:                    | 3  | # Due: 3   | Totals:    | 13,053.94                                     | 13,053.94 |        |                       |
| # of Credit Memos:                | 0  | # Due: 0   | Totals:    | 0.00  | 0.00      |        |                       |
| Net of Invoices and Credit Memos: |  |  |            | 13,053.94                                     | 13,053.94 |        |                       |
| ---                               | TOTALS BY FUND ---   |  |            |   |           |        |                       |
|                                   | 101 - GENERAL FUND   |  |            | 105.72  | 105.72    |        |                       |
|                                   | 590 - ACME RELIEF SEWER  |  |            | 12,164.47                                     | 12,164.47 |        |                       |
|                                   | 591 - WATER FUND- HOPE VILLAGE   |  |            | 783.75  | 783.75    |        |                       |
| ---                               | TOTALS BY DEPT/ACTIVITY ---  |  |            |   |           |        |                       |
|                                   | 000 -  |  |            | 12,179.00                                     | 12,179.00 |        |                       |
|                                   | 265 - TOWNHALL EXPENDITURES  |  |            | 91.19   | 91.19     |        |                       |
|                                   | 550 - HOPE VILLAGE- WATER  |  |            | 783.75  | 783.75    |        |                       |







# SCENIC HILLS SAD

