

PENINSULA TOWNSHIP PARK COMMISSION

Special Meeting

Township Hall

March 14, 2018 – 5:00 p.m.

Amended Agenda

1. Call to Order Griffiths calls meeting to order at 5:00 p.m.
2. Pledge of Allegiance
3. Roll Call Atkinson, Snow, Griffiths, Skurski, Cornell
4. Approve Agenda Skurski requests that item A. Treasurer's Report and Invoice List be moved after item D, and that Item H. Budget Planning be moved up after A.

Action-Motion Snow made a motion to approve the agenda and Atkinson second.

PASSED UNAM

5. Brief Citizens Comments NONE
6. Conflict of Interest NONE
7. Consent Agenda

Any member of the board, staff, or the public may ask that any item on the Consent Agenda be removed and placed elsewhere on the agenda for full discussion.

Correspondence (if any provided in packet)

Approve Minutes of 2/13/18 Special Meeting

Action-Motion Atkinson moves that consent agenda be approved. Cornell second.

PASSED UNAM

8. Business

B. July 1, 2018 Bowers Harbor Park Pavilion Reservation for Old Mission Peninsula Education Foundation. Have submitted Application and Proof of Insurance.

Action-Motion Snow moves that the application be approved with second by Griffiths.

PASSED UNAM

C. June 24, 2018 Lighthouse Park Reservation for Old Mission Peninsula Historical Society. Have submitted Application and Proof of Insurance is pending.

Action-Motion Snow makes a motion that the permit be approved subject to presentation of Proof of Insurance. Cornell second.

PASSED UNAM

Break a Wave event Not on Agenda-added to event approval list

August 26, 2018 Break a Wave at Haserot Beach Park. Griffiths will obtain Application. Proof of Insurance on file.

Action-Motion Cornell moves that application be approved pending receipt of park reservation request. Atkinson second.

PASSED UNAM

D. Submission of a Michigan Natural Resources Trust Fund Grant Application

Peninsula Township supports the Department of Natural Resources (DNR) submission of an application titled “Bowers Harbor Park Improvement Project” to the Michigan Natural Resources Trust Fund for development of improvements to the playground equipment at Bowers Harbor Park. See DNR Grant Application attached as DNR2

Action-Motion Snow moves to accept application; second Atkinson

PASSED UNAM

Submission of a Michigan Natural Resources Trust Fund Grant Application

Peninsula Township supports the Department of Natural Resources (DNR) submission of an application titled “Bowers Harbor Park Expansion Project” to the Michigan Natural Resources Trust Fund for development of trails and parking at Bowers Harbor Park. See DNR Grant Application attached as DNR

Action-Motion Skurski moves to accept application; second Snow **PASSED UNAM**

A. Treasurer’s report and Invoice list approval

Action-Motion Skurski moved to accept report and invoices. Snow second.

PASSED UNAM

H. Budget Planning for 2018-2019

The board held a detailed and lengthy discussion of the draft budget for 2018-2019 going over each category line-by-line. This is the proposed budget that was submitted to the Township Treasurer. Corrections based upon this discussion will be made well in advance of the next meeting. The initial proposed budget is attached.

Action-Motion Snow moved that the Amended Budget for 2018-2019 be approved. Skurski second.

A roll call vote was taken.

Yes: Griffiths, Atkinson, Snow, Skurski, Cornell

No: None

PASSED UNAM

E. Lighthouse Manager’s Report – Schultz (Absent then was present after F)

G. Maintenance Report – Wilkenson – No new information to report (moved out of sequence)

F. Lighthouse Management – Griffiths

Griffiths has some items that she would like to be discussed by the board.

- The Michigan State Historic Preservation Office (SHPO) is only to have communication from Snow or the Park Commission. Skurski requests a copy for the SHPO Agreement. Griffiths to obtain SHPO Agreement and copy of Special Use Permit for all Park Commissioners.
- Clarifies that the Lighthouse Manager can approve work by Wilkinson up to \$500. Other work above that amount must go through Park Commission.
- Wants to have a category of durable goods for merchandise added to the budget.

Action-Motion Snow moves to have a line item in the budget for durable goods. Skurski amends the motion to move \$2000 from the budget line item supplies and move into new durable goods category. Snow moves to approve the amended motion. Second by Atkinson. **PASSED UNAM**

- The lighthouse has an official seal that was approved by the Township Board on July 14, 2016. The logo on the lighthouse merchandise is of a snowy owl.

Action-Motion Snow moves that the official seal of the lighthouse should not in any way be modified or altered. The lighthouse merchandise can have the official seal and lighthouse logo. Skurski second. **PASSED UNAM**

E. Lighthouse Manager's Report – Schultz 3877 Smoky Cove Drive

A new sleeper sofa was donated by Golden-Fowler Home Furnishings. A coffee table with wheels was purchased. Working on displays, including one on the Metropolis shipwreck, and some of them are being paid with the donation by Fraifogl. The Lighthouse Keeper Program is almost full for the upcoming year. The Eagle Scouts are working on a landscaping project. Three contractors have mentioned that the lights in a new display are halogen and are too hot and need to be replaced with LED lights. A sign has been purchased that says Closed for Maintenance when the parking lot is done. This sign can be used again if the lighthouse needs to be closed. There is still no word from Sure Seal for the parking lot resealing and stripping project. Now that we have a new sleeper sofa and the existing twin beds, it would be possible for a group of 3-4 people stay for a week. This would add an extra \$100 per person. I have one week available in July. Four people would allow a rotation of the duties, with 2 working in the gift shop and 2 working on other projects.

Action-Motion Snow makes a motion that expanded occupancy be tried up to 4 times in this upcoming season on a trial basis to see how this works out. Atkinson second.

PASSED UNAM

Schultz proposes that people who pay to go upstairs be given a red wristband. Children under the age of 8 are not allowed to go up the stairs unless accompanied by an adult.

Wristbands would aid the lighthouse keepers to make sure that children are with an adult. The wristbands would be dropped off when people leave and could be reused. This would aid in making sure people have paid before going upstairs. This can be hard when the lighthouse is busy. There are 7 signs requesting people make sure they have paid. Snow likes the idea and recommends that the wristbands be neon in color, so it easy for volunteers or lighthouse keepers to verify a paid admission. Schultz is looking to increase the number of volunteers.

9. CITIZEN COMMENTS

Ellen Kerr 14548 Bluff Road Wants to know if there has been any research done on the pricing of the Lighthouse Keeper Program. Recommends raising the admission price given the success of the program.

Schultz: We currently charge \$200 per week for 2 people. Weekends in the off season are \$75. Working to get people to sign up for a week in the winter. Just had a person stay for two weeks and paid \$370.

Kerr: Wants to confirm that there is a second part time person who works at the lighthouse and what are the duties?

Schultz: He fills in for me when I am out of town and is my back-up. He can do tours if they have been prearranged and works there several hours on Mondays.

Kerr: Regarding the merchandise at the lighthouse, people usually want to buy a t-shirt and the stock is usually low. Do not feel that people are going to buy a banner that says the Old Mission Lighthouse or a pair of sunglasses. T-shirts are a classic item people tend to buy as a souvenir. The Mission Point Lighthouse was established in 1870 and does not need a snowy owl mascot.

Snow: Agrees that the lighthouse should not run out of merchandise that is a big seller.

Skurski: We were talking about this earlier. We need to have a better system to help us establish a trigger point when we need to order more items. We discussed adding more money in the budget for merchandise. The other issue to know is the sizes to order; expects that extra larges sell the most.

Schultz: She would like to have a better idea of how much money is left in the budget for purchasing items. When it comes to ordering in July, does not want to have 300 t-shirts left over at the end of the season. Last year was a record year for attendance and agrees with a new system in place, this will help keep the inventory where it needs to be.

10. BOARD COMMENTS

Cornell: People have complained to him that Haserot Beach is dirty; the sand and remains of fires made on the beach remain at the beginning of the season. This needs to be cleaned up to 3 during the summer. At the far end of the boat launch, there are trees that are making it difficult for the boats. These need to be cut back.

Atkinson: I totally agree. We need volunteers who clean up the beach in the spring. We should step up our efforts and pay a professional company to clean the beach in the spring, just before July 4th weekend, and before Labor Day.

Griffiths: Would like to see the Peninsula Township have a place on their website that lists all of the volunteer opportunities and the dates of activities.

Skurski: Received a note from the clerk's office that they are going to publish the annual calendar for the meeting days of each month. Based upon the payment schedule of our bills and several holidays, I recommend that we notify the township we will be meeting on the second Wednesday of the month. He will check with the clerk's office.

11. ADJOURN Meeting adjourned at 7:29 p.m.

John Snow recorded the meeting.

Lola Jackson- Transcribing Secretary

RESOLUTION OF SUPPORT AND AUTHORIZATION

WHEREAS, Peninsula Township supports the Department of Natural Resources' (DNR) submission of an application titled, " Bowers Harbor Park Improvement Project" to the Michigan Natural Resources Trust Fund for development of improvements to the playground equipment at Bowers Harbor Park; and

WHEREAS, the proposed application is supported by the Community's 5-Year Approved Parks and Recreation Plan; and,

WHEREAS, the location of the proposed project is within the jurisdiction of Peninsula Township; and,

WHEREAS, the proposed project, if completed, will be a benefit to the community; and,

WHEREAS, Peninsula Township is hereby making a financial commitment to the project in the amount of \$ 95,000.00 matching funds, in cash and/or force account; and,

NOW THEREFORE, BE IT RESOLVED that Peninsula Township hereby authorizes submission of a Michigan Nature Resources Trust Fund Grant Application for \$300,000.00 and further resolves to make available an additional local match through financial commitment equivalent to 32% (\$95,000), during the 2018-2020 fiscal year.

AYES:

NAYES:

ABSENT:

MOTION APPROVED.

I HEREBY CERTIFY, that the foregoing is a Resolution duly made and passed by the Peninsula Township Board at their regular meeting held on March 13, 2018 at 7 P.M., with a quorum present.

 Dated: 03-13-2018

Clerk

RESOLUTION OF SUPPORT AND AUTHORIZATION

WHEREAS, Peninsula Township supports the Department of Natural Resources' (DNR) submission of an application titled, " Bowers Harbor Park Expansion Project" to the Michigan Natural Resources Trust Fund for development of trails and parking at Bowers Harbor Park; and

WHEREAS, the proposed application is supported by the Community's 5-Year Approved Parks and Recreation Plan; and,

WHEREAS, the location of the proposed project is within the jurisdiction of Peninsula Township; and,

WHEREAS, the proposed project, if completed, will be a benefit to the community; and,

WHEREAS, Peninsula Township is hereby making a financial commitment to the project in the amount of \$ 95,000.00 matching funds, in cash and/or force account; and,

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NAYES:

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Clerk

Dated: 03-13-2018

GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE A %	ANNUALIZED OR SPENDING (9 MONTHS BASIS)	YTD SPENDING 2/28/2018	COMMENTS AND CHANGES
2017-18						
Fund 208 - PARKS/HASEROT/BHP/ARCHIE						
Revenues						
Dept 000						
208-000-664.000	Interest & Dividends	0.00	150.30	199.90		MOVE TO 751
Total Dept 000		0.00	150.30	199.90		
Dept 751 - PARKS						
ADD GRANTS & TOWNSHIP CONTRIBUTIONS (ease of tracking)						
208-000-667.000	ADD BHP PLAYGROUND DNR GRANTS					
208-000-667.000	ADD BHP EXPANSION WALKWAY DNR GRANT					
208-000-667.000	ADD TOWNSHIP PLAYGROUND TOWNSHIP MATCH					
208-751-607.EVT	Parks Lg. Event Fee	0.00	5,585.00	7,428.05	5,585.00	NO ADDITIONAL EVENTS PLANNED IN 2017-18
208-751-664.000	Interest & Dividends	450.00	0.00	199.90	154.38	FROM 000, INTEREST RATES UP
208-751-667.000	Rental Income	1,000.00	1,020.00	1,356.60	100.00	NO ADDITIONAL EVENTS PLANNED IN 2017-18
208-751-675.000	Donations	500.00	250.00	332.50	250.00	NO ADDITIONAL EVENTS PLANNED IN 2017-18
208-751-699.000	Appropriated Transfers In	100,000.00	100,000.00	100,000.00	100,000.00	
Total Dept 751 - PARKS		101,950.00	106,855.00	109,317.05	106,124.38	
TOTAL REVENUES		101,950.00	107,005.30	109,317.05	106,124.38	
Expenditures						
Dept 000						
208-000-807.000	Audit Fees	0.00	978.89	1,309.00		
208-000-818.000	Contractual Services	0.00	6,319.68	8,303.00		
208-000-855.DEQ	Public Wat. Sup. Fee	0.00	557.61	741.00		
208-000-967.BHP	BHP EXPANSION	0.00	(4,225.00)	(3,619.25)		
208-000-999.000	Appropriates Transfers Out	0.00	41.76	0.00		
Total Dept 000		0.00	3,672.94	4,885.01		
Dept 751 - PARKS						
208-751-000	ADD SECRETARIAL HELP				2,600	
208-751-000	ADD FUNDRAISING COST				500.00	
208-751-703.000	Per Diem	7,500.00	5,080.00	6,756.40	9,800.00	MJS - 24 MTGS AT \$80/90
208-751-710.000	Towmpak/Work Comp	1,750.00	1,798.00	2,391.34	3,525.00	MJS - ACTUAL 17-18 RATIO
208-751-715.000	Employer Social Security	600.00	416.16	553.49	833.00	MJS - 0.085
208-751-726.000	Supplies	1,000.00	282.08	375.17	1,000.00	HOLD BUDGET
208-751-783.000	Seeding & Planting	10,000.00	0.00	0.00	10,000.00	CARRYOVER BUDGET (TREES ALONG WEST BOUNDARY & WET AREA)

208-751-801.000	Legal Fees	1,000.00	0.00	0	0.00	144.43	1,000.00	AT BUDGET - HOLDER
208-751-807.000	Audit Fees	1,000.00	0.00	0	1,301.92	1,078.89	1,300.00	AT ANNUALIZED SPENDING
208-751-818.000	Contractual Services	45,000.00	22,158.88	4	29,471.31	28,541.85	33,320.00	ADJUST TO NEW CONTRACT +7%
208-751-818.010	Recording Sec	2,160.00	1,080.00	5	1,436.40	1,381.11	2,850.00	24 MEETINGS @120
208-751-855.DEQ	Public Wat. Sup. Fee	0.00	1,088.88	1	1,448.21	1,248.88	2,960.00	135+ 50 SAMPLES X 4 TIMES/YR
208-751-900.000	Printing & Publishing	2,000.00	262.40	1	348.99	716.89	2,000.00	BASED ON PROJECTED NEEDS, GRANT & ADVERTISING
208-751-921.000	Electricity	2,500.00	1,016.11	4	1,351.43	1,213.47	2,500.00	LATE BILLINGS & EXPECTATIONS
208-751-926.000	Street Lighting	1,250.00	2,893.44	2	3,848.28	3,123.00	3,900.00	ANNUALIZED
208-751-930.000	Repairs and Maintenance	20,000.00	9,460.96	4	12,583.08	9,508.26	0.00	TOTAL OF BELOW SEVERAL YEARS
208-751-930.100	Log Church Maintenance	22,000.00	350.00	1	465.50	350.00	1,000.00	HASEROT PLAYGROUND FIX
208-751-930.200	Log Church Maintenance	2,100.00	6,102.58	2	8,116.83	6,393.18	7,000.00	ANNUAL MISC (compare to 17-18 spending)
208-751-958.000	Memberships and Dues	0.00	307.48	1	408.95	307.48	7,000.00	TABLES - 10
208-751-960.000	Education & Training	250.00	0.00	0	0.00	0.00	1,875.00	TRASH RECEIPLES 15 X \$125
208-751-967.BHP	BHP Expansion	30,000.00	15,675.58	5	20,848.52	15,727.83	2,000.00	TOILET DOOR AND GRADING 4 @ 500\$
208-751-970.000	Capital Outlay -	0.00	1,716.20	1	2,282.55	5,791.20	350.00	SIGNS HASEROT PARKING
Total Dept 751 - PARKS		150,110.00	69,688.75	4	93,987.96	106	4,000.00	GRILLS 8@\$500
TOTAL EXPENDITURES		150,110.00	73,361.69	4	93,987.96	106	11,000.00	TENNIS COURT - repair/resurface (from bidder estimate)
Fund 208 - PARKS & RECREATION							5,000.00	ANNUAL MISC, SOCCER FIELD -SAFETY NET SUPPORT, ANNULIZED
TOTAL REVENUES		107,005.30	107,005.30		109,514.51		500.00	ANNULIZED
TOTAL EXPENDITURES		150,110.00	73,361.69		93,987.96		250.00	PART TIME EMPLOYEE & KEEPERS
NET OF REVENUES & EXPENDITURES		43,562.25	33,643.61		10,541.26		15,000.00	SPLIT RAIL FENCE - west boundary
Fund 212 - Peizzari Natural Area							275,000.00	NO ADDITIONAL TAX REVENUES INCLUDED
Revenues							283,000.00	
Dept 000							920,443.00	
212-000-407.000	Delinquent Taxes	6,900.00	6,962.78	1	9.00	0.00	0.00	INCLUDES 100,000 GRANTS & DONATIONS
212-000-620.000	Tax Collection Payover	318,000.00	0.00	0	0.00	0.00	0.00	INCLUDES 26,000 BHP
212-000-664.000	Interest & Dividends	500.00	497.32	9	661.44	650.00	650.00	REQUEST FROM TOWNSHIP, INCLUDES 3100 000
212-000-675.000	Donations	0.00	700.00	1	931.00	0.00	0.00	MATCHING & 5155 000 OPERATIONS
212-000-676.000	Miscellaneous	0.00	819.75	1	1,090.27	1,000.00	1,000.00	
212-751-699.000	Appropriated Transfers In	0.00	0.00	0	0.00	0.00	5,150.00	
Total Dept 000		325,400.00	8,979.85	2	2,682.70	6,800.00	6,800.00	

TOTAL REVENUES	325,400.00	8,979.85	2	2,682.70	0.00	6,800.00
Expenditures						
Dept 000						
212-000-807.000	Audit Fees	500.00	0	0.00	0.00	MJS (ANNUALIZED)
212-000-818.000	Contractual Services	2,300.00	4	1,304.25	100.00	MJS (ANNUALIZED)
212-000-921.000	Electricity	500.00	4	299.01	10.00	MJS (ANNUALIZED)
212-000-930.000	Repairs and Maintenance	1,000.00	3	490.11	100.00	MJS (ANNUALIZED)
212-000-956.100	Contingency-Miscellaneous	500.00	3	239.40	10.00	MJS (BUDGET)
212-000-961.000	Refund of Taxes	250.00	0	0.00	0.00	MJS (BUDGET)
212-000-970.000	Capital Outlay	2,500.00	0	0.00	0.00	0
212-000-991.000	Debt Service - Principal	265,000.00	11	1.00	1.00	MJS (BUDGET)
212-000-995.000	Debt Service - Interest	15,469.00	11	1.00	1.00	MJS (BUDGET)
212-000-997.CRB	CRNA Bond Debt Service	750.00	11	3.00	3.00	MJS (BUDGET)
Total Dept 000		288,769.00	9	2,332.77	100.00	
TOTAL EXPENDITURES		288,769.00	9	2,332.77	100.00	NO TAX RELATED EXPENSES INCLUDED

Fund 508 - Lighthouse Fund						
TOTAL REVENUES						
508-000-664.000	Interest & Dividends	100.00	4	53.23	0.00	75.00
508-000-667.100	Keeper Program	6,500.00	6	5,645.85	100.00	7,199.08
508-000-667.200	Lighthouse Tours	76,000.00	11	113,812.09	0.00	85,685.60
508-000-675.000	Donations	2,000.00	4	11,508.66	100.00	9,085.79
Total Dept 000		124,600.00	7	131,021.16	750.00	137,075.00
TOTAL REVENUES		124,600.00	7	131,021.16	750.00	137,075.00

Expenditures						
Dept 000						
508-000-LHG	Lighthouse Manager	8,500.00	8	9,085.18	25.00	9,025.00
508-000-710.000	Townpaik/Work Comp	2,300.00	0	0.00	150.00	2,300.00
508-000-715.000	Employer Social Security	650.00	8	694.98	190.00	768.00
508-000-724.000	POSTAGE	0.00	1	27.72	0.00	150.00
508-000-726.000	Supplies	3,000.00	1	781.81	100.00	1,500.00
508-000-726.KPR	Keeper Quarter Supplies	0.00	1	29.58	10.00	250.00

TOTAL REVENUES						
508-000-664.000	Interest & Dividends	100.00	4	53.23	0.00	75.00
508-000-667.100	Keeper Program	6,500.00	6	5,645.85	100.00	7,199.08
508-000-667.200	Lighthouse Tours	76,000.00	11	113,812.09	0.00	85,685.60
508-000-675.000	Donations	2,000.00	4	11,508.66	100.00	9,085.79
Total Dept 000		124,600.00	7	131,021.16	750.00	137,075.00
TOTAL REVENUES		124,600.00	7	131,021.16	750.00	137,075.00

Expenditures						
Dept 000						
508-000-LHG	Lighthouse Manager	8,500.00	8	9,085.18	25.00	9,025.00
508-000-710.000	Townpaik/Work Comp	2,300.00	0	0.00	150.00	2,300.00
508-000-715.000	Employer Social Security	650.00	8	694.98	190.00	768.00
508-000-724.000	POSTAGE	0.00	1	27.72	0.00	150.00
508-000-726.000	Supplies	3,000.00	1	781.81	100.00	1,500.00
508-000-726.KPR	Keeper Quarter Supplies	0.00	1	29.58	10.00	250.00

SALES = 2X PURCHASED MTL'S BUDGET-NEED TO BE DETERMINED BASED ON MTL'S PURCHASED SALES SHOW NO INCREASE FOR EXPECTED 1ST QTR

MJS (ANNUALIZED - SEE ABOVE)
MJS PLACEHOLDER

509-000-667.300	Gift Shop Sales	66,000.00	70,575.12	1	70,575.12	0.00	70,575.12	0.00	70,575.12	70,682.05	82,000.00
509-000-667.400	Lighthouse Sales Tax	4,000.00	4,336.62	1	5,767.70	0.00	5,767.70	0.00	5,767.70	4,445.40	4,920.00
509-000-675.000	Donations	0.00	44.82	1	59.61	0.00	59.61	0.00	59.61	108.42	0.00
Total Dept 000		70,200.00	75,000.11	1	76,460.36	0.00	76,460.36	0.00	76,460.36	75,301.20	86,995.00
TOTAL REVENUES		70,200.00	75,000.11	1	76,460.36	0.00	76,460.36	0.00	76,460.36	75,301.20	86,995.00

Expenditures

Dept 000											
509-000-707.000	Temporary Employees	0.00	530.00	1	704.90	0.00	704.90	0.00	704.90	215.00	3,000.00
509-000-708.000	Gift Shop Manager	16,000.00	15,938.86	9	21,198.68	0.00	21,198.68	0.00	21,198.68	18,954.94	18,000.00
509-000-710.000	Townpak/Work Comp	1,200.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
509-000-710.BND	Bonding	0.00	(11.80)	1	(15.69)	0.00	(15.69)	0.00	(15.69)	55.00	100.00
509-000-715.000	Employer Social Security	1,300.00	1,259.90	9	1,675.67	0.00	1,675.67	0.00	1,675.67	1,595.95	1,795.00
509-000-716.TAX	LHGS ST Pd to MI	4,000.00	4,237.18	1	5,635.45	0.00	5,635.45	0.00	5,635.45	4,343.11	4,920.00
509-000-716.TDI	Sales Tax Discount	0.00	(6.00)	1	(7.98)	0.00	(7.98)	0.00	(7.98)	6.00	0.00
509-000-724.000	POSTAGE	0.00	36.10	1	48.01	0.00	48.01	0.00	48.01	136.10	150.00
509-000-726.000	Supplies - GS	500.00	1,759.71	3	2,340.41	0.00	2,340.41	0.00	2,340.41	2,111.65	2,000.00
509-000-727.000	Merchandise -Gift Shop	33,000.00	41,760.96	1	55,542.08	0.00	55,542.08	0.00	55,542.08	41,626.72	42,000.00
509-000-806.000	Banking Supplies	0.00	241.08	1	320.64	0.00	320.64	0.00	320.64	341.08	400.00
509-000-806.CCF	Credit Card Fees	2,000.00	1,525.93	7	2,029.49	0.00	2,029.49	0.00	2,029.49	1,602.23	1,800.00
509-000-807.000	Audit Fees	600.00	587.34	9	781.16	0.00	781.16	0.00	781.16	685.23	800.00
509-000-900.000	Printing & Publishing	600.00	249.00	4	331.17	0.00	331.17	0.00	331.17	232.60	600.00
509-000-901.000	Cash Short	100.00	116.30	1	154.68	0.00	154.68	0.00	154.68	116.20	200.00
509-000-956.100	Contingency/Miscellaneous	1,000.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Dept 000		60,300.00	68,224.56	1	90,738.66	0.00	90,738.66	0.00	90,738.66	72,021.81	77,255.00
TOTAL EXPENDITURES		60,300.00	68,224.56	1	90,738.66	0.00	90,738.66	0.00	90,738.66	72,021.81	77,255.00

MJS YTD - DRIVES SALES PLAN - SHOULD BE 2X MARKUP

MJS (ANNUALIZED)
MJS (ANNUALIZED)

Total Dept 000		60,300.00	68,224.56	1	90,738.66	0.00	90,738.66	0.00	90,738.66	72,021.81	77,255.00
TOTAL EXPENDITURES		60,300.00	68,224.56	1	90,738.66	0.00	90,738.66	0.00	90,738.66	72,021.81	77,255.00

REVISED

TOTAL REVENUES		70,200.00	75,000.11	1	76,460.36	0.00	76,460.36	0.00	76,460.36	75,301.20	86,995.00
TOTAL EXPENDITURES		60,300.00	68,224.56	1	90,738.66	0.00	90,738.66	0.00	90,738.66	72,021.81	77,255.00
NET OF REVENUES & EXPENDITURES		9,900.00	6,775.55	0	(14,278.30)	0.00	(14,278.30)	0.00	(14,278.30)	3,279.39	9,740.00

UTILIZE TO OFFSET LIGHTHOUSE BALANCE

TOTAL REVENUES - EXCLUSIVE OF POLIZZAN TAX FUNDS		299,432.70	288,496.41	4	319,481.27	0.00	319,481.27	0.00	319,481.27	289,496.41	289,496.41
TOTAL EXPENDITURES - EXCLUSIVE OF PHA TAX FUNDS		326,787.77	513,194.58	8	374,241.97	0.00	374,241.97	0.00	374,241.97	513,194.58	374,241.97
NET OF REVENUES & EXPENDITURES - EXCLUSIVE OF POLIZZAN TAX FUNDS		(27,355.07)	(224,698.17)	4	(54,760.70)	0.00	(54,760.70)	0.00	(54,760.70)	(83,698.17)	(83,698.17)

ASSUMES \$120,000 TOWNSHIP AS 17-18 CONTRIBUTION

TOTAL REVENUES - ALL FUNDS		622,150.00	289,496.41	4	319,481.27	0.00	319,481.27	0.00	319,481.27	289,496.41	289,496.41
TOTAL EXPENDITURES - ALL FUNDS		613,224.00	513,194.58	8	374,241.97	0.00	374,241.97	0.00	374,241.97	513,194.58	374,241.97
NET OF REVENUES & EXPENDITURES		8,926.00	(223,698.17)	4	(54,760.70)	0.00	(54,760.70)	0.00	(54,760.70)	(83,698.17)	(83,698.17)

