Notice Posting: September 5, 2018 3:26pm

SPECIAL MEETING OF THE
EAST BAY CHARTER TOWNSHIP PARK COMMISSION
East Bay Township Hall at 1965 N. Three Mile Road
~ September 6, 2018 ~ 6:00 P.M.

- **Call Meeting to Order**
- **Pledge of Allegiance**
- **Roll Call**
- **Public Comment**
- **Approval of the Agenda**
- **Approval of the Minutes of the August meeting**
- **Reports**
  - **A. Treasurer Report**
- **New Business**
  - **A. Budget 2019**
  - **B. Resolution – Michigan Regional Prosperity Initiative Community Growth Grants Program**
- **Public Comment**
- **Adjournment**

If you are planning to attend this public meeting and are disabled requiring any special assistance, please notify the Township Clerk by calling at (231) 947-8647 as soon as possible.

REVENUE AND EXPENDITURE REPORT FOR EAST BAY TOWNSHIP
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
Dept 000								
101-000-402.000	CURRENT PROPERTY TAXES	391,004.75	396,580.33	400,256.00	400,256.00	405,228.72	(4,972.72)	101.24
101-000-420.000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-423.000	SWAMPLAND TAX	0.00	6,104.52	5,950.00	5,950.00	0.00	5,950.00	0.00
101-000-434.000	MOBILE HOME TAX	0.00	0.00	0.00	1,500.00	412.41	1,087.59	27.49
101-000-441.000	LOCAL STABILATION	0.00	2,884.60	0.00	0.00	0.00	0.00	0.00
101-000-477.000	LICENSES AND PERMITS	6,870.00	13,545.00	14,000.00	14,000.00	10,677.00	3,323.00	76.26
101-000-574.000	STATE REVENUE SHARING DISTRIB	300,510.00	914,567.00	891,952.00	891,952.00	143,893.00	748,059.00	16.13
101-000-580.000	LOCAL GRANT-TRIBE 2%	0.00	0.00	0.00	25,000.00	25,000.00	0.00	100.00
101-000-591.591	SEPTAGE ADVANCE REPAYMENT	0.00	33,825.00	33,825.00	33,825.00	0.00	33,825.00	0.00
101-000-608.000	CHARGE FOR SERVICES-CABLE FRA	44,669.89	183,529.35	180,000.00	180,000.00	47,244.97	132,755.03	26.25
101-000-622.998	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-626.001	PASSPORT FEE REVENUES	0.00	2,223.00	15,000.00	15,000.00	5,554.10	9,445.90	37.03
101-000-627.000	SUMMER TAX COLLECTION PAYMENT	0.00	19,310.00	20,637.00	20,637.00	0.00	20,637.00	0.00
101-000-629.000	ELECTION REIMBURSEMENT	8,485.83	8,485.83	11,000.00	11,000.00	0.00	11,000.00	0.00
101-000-642.000	CHARGE FOR SERVICES/SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665.000	EARNED INTEREST	1,835.02	3,953.20	2,000.00	2,000.00	3,357.07	(1,357.07)	167.85
101-000-665.022	HRA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-665.591	SEPTAGE INTEREST	6,140.76	12,281.52	11,606.00	11,606.00	5,802.51	5,803.49	50.00
101-000-671.500	MARKET VALUE ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.000	REBRST/CONTRIB/GRANT PYMTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.100	GRANT FUNDING-TOT'S PLAYGROUNI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.200	ITC LANDSCAPE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.300	GENS PARK ACCESSABILITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-676.751	GMD PARK GRANT REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-677.000	METRO ACT ROW REVENUE	17,102.79	17,102.79	17,100.00	17,100.00	17,167.86	(67.86)	100.40
101-000-679.000	PARK LAND ACQUISITION	550.00	910.00	500.00	500.00	500.00	0.00	100.00
101-000-680.000	PARK CONSTRUCTION FUND	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00
101-000-680.300	GENS PARK FUNDRAISER	75.00	75.00	0.00	0.00	0.00	0.00	0.00
101-000-680.400	LITTLE LIBRARIES FUND RAISER	121.30	149.60	0.00	0.00	0.00	0.00	0.00
101-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-692.000	OTHER REVENUES/DONATIONS	8,343.07	14,818.98	0.00	3,050.00	3,655.58	(605.58)	119.86
101-000-692.100	UTILIZATION F/B GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-692.101	UTILIZATION BOARD ELECTRONIC D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-692.191	UTILIZATION OF ELECTION EQUIPM	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
101-000-692.206	UTILIZATION OF FUND BALANCE ME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-692.265	UTILIZATION F/B BUILDING MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-692.266	UTILIZATION CAP-INTERIOR CONTE	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
101-000-692.446	OTHER REVENUE ROAD PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-692.526	UTILIZATION F/B COMPACTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-692.591	UTILIZATION F/B SEPTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-692.677	UTILIZATION OF METRO ACT ROW	0.00	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00
101-000-692.751	UTILIZATION FB PLAYGROUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-692.770	UTILIZATION F/B GROUNDS TRUCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-692.911	UTILIZATION FUND BALANCE-HRA/E	0.00	0.00	15,521.00	15,521.00	0.00	15,521.00	0.00
101-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-000-699.001	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		785,708.41	1,630,345.72	1,790,847.00	1,820,397.00	668,493.22	1,151,903.78	36.72

REVENUE AND EXPENDITURE REPORT FOR EAST BAY TOWNSHIP
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Revenues								
TOTAL REVENUES		785,708.41	1,630,345.72	1,790,847.00	1,820,397.00	668,493.22	1,151,903.78	36.72
Expenditures								
Dept 000								
101-000-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	51,181.20	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	51,181.20	0.00	0.00	0.00	0.00	0.00
Dept 101 - TOWNSHIP BOARD								
101-101-706.000	BOARD MEETING FEES	12,292.08	24,584.16	25,322.00	25,322.00	12,661.92	12,660.08	50.00
101-101-706.010	RECORDING SECRETARY	1,052.50	1,873.00	1,500.00	1,500.00	945.00	555.00	63.00
101-101-706.020	MEETING RECORDING	402.50	807.50	800.00	800.00	280.00	520.00	35.00
101-101-706.100	ADDITIONAL/SPECIAL MEETINGS	238.68	291.72	800.00	800.00	0.00	800.00	0.00
101-101-801.000	LEGAL EXPENSE/ATTORNEY	6,283.25	8,453.48	15,000.00	15,000.00	2,128.00	12,872.00	14.19
101-101-802.018	BOARD ELECTRONIC DEVICES	11,354.21	11,354.21	0.00	0.00	0.00	0.00	0.00
101-101-802.050	METRO EMERGENCY SERVICES	55,890.60	55,890.60	25,950.00	6,100.00	6,097.16	2.84	99.95
101-101-803.000	CONSULTATION SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-101-805.000	ENGINEERING EXPENSE	0.00	180.00	0.00	0.00	0.00	0.00	0.00
101-101-806.000	EDUCATION	893.00	1,024.00	2,700.00	2,700.00	775.00	1,925.00	28.70
101-101-807.000	AUDIT AND ACCOUNTING	15,444.00	15,444.00	15,750.00	15,750.00	6,025.00	9,725.00	38.25
101-101-809.000	ASSOCIATION DUES	5,353.00	5,802.96	6,000.00	6,000.00	6,094.00	(94.00)	101.57
101-101-860.000	MILEAGE/TRAVEL	457.83	497.42	500.00	500.00	7.63	492.37	1.53
101-101-864.000	LODGING AND MEALS	644.35	672.00	1,000.00	1,000.00	(42.94)	1,042.94	(4.29)
101-101-873.000	PAYROLL EXPENSES	958.61	1,903.01	2,047.00	2,047.00	968.64	1,078.36	47.32
101-101-900.000	PRINTING & PUBLISHING	6,594.70	936.80	2,500.00	2,500.00	399.50	2,100.50	15.98
101-101-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - TOWNSHIP BOARD		117,859.31	129,714.86	99,869.00	80,019.00	36,338.91	43,680.09	45.41
Dept 171 - SUPERVISOR								
101-171-703.000	SALARY OFFICIAL	27,159.13	56,490.98	57,186.00	58,186.00	27,974.00	30,212.00	48.08
101-171-806.000	EDUCATION	851.70	1,679.70	1,500.00	1,500.00	369.00	1,131.00	24.60
101-171-809.000	ASSOCIATION DUES	0.00	0.00	200.00	200.00	0.00	200.00	0.00
101-171-860.000	MILEAGE/TRAVEL	403.39	659.12	1,500.00	1,500.00	177.13	1,322.87	11.81
101-171-864.000	LODGING AND MEALS	768.00	978.86	1,000.00	1,000.00	100.28	899.72	10.03
101-171-873.000	PAYROLL EXPENSES	2,077.67	4,321.56	4,375.00	4,375.00	2,140.01	2,234.99	48.91
101-171-924.100	CELL PHONES	199.95	479.88	720.00	720.00	179.96	540.04	24.99
101-171-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - SUPERVISOR		31,459.84	64,610.10	66,481.00	67,481.00	30,940.38	36,540.62	45.85
Dept 191 - ELECTIONS								
101-191-715.000	ELECTION WAGES	4,351.53	4,351.53	29,000.00	29,000.00	0.00	29,000.00	0.00
101-191-726.000	SUPPLIES	1,319.86	1,729.62	8,000.00	7,000.00	897.83	6,102.17	12.83
101-191-802.200	CONTRACT SERVICE- SOFTWARE	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00

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Fund 101 - GENERAL FUND								
Expenditures								
101-191-873.000	PAYROLL EXPENSES	70.16	70.16	799.00	799.00	0.00	799.00	0.00
101-191-900.000	PRINTING & PUBLISHING	77.25	77.25	2,200.00	3,200.00	2,322.74	877.26	72.59
101-191-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-191-970.191	ELECTION EQUIPMENT CAPITAL PUF	0.00	7,139.00	20,000.00	20,000.00	3,020.00	16,980.00	15.10
Total Dept 191 - ELECTIONS		5,818.80	13,367.56	64,999.00	64,999.00	6,240.57	58,758.43	9.60
Dept 209 - ASSESSOR								
101-209-726.000	SUPPLIES	0.00	752.24	0.00	1,000.00	0.00	1,000.00	0.00
101-209-801.000	LEGAL EXPENSE/ATTORNEY	2,246.00	2,246.00	7,500.00	6,500.00	0.00	6,500.00	0.00
101-209-802.000	CONTRACT SERVICES	33,009.47	140,101.79	160,000.00	160,000.00	34,450.09	125,549.91	21.53
101-209-802.013	MARSHALL SWIFT	349.95	349.95	500.00	500.00	0.00	500.00	0.00
101-209-802.014	ASSESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-209-802.200	CONTRACT SERVICE- SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-209-802.300	Appraisals	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
101-209-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 209 - ASSESSOR		35,605.42	143,449.98	175,500.00	175,500.00	34,450.09	141,049.91	19.63
Dept 215 - CLERK								
101-215-703.000	SALARY OFFICIAL	25,753.87	53,568.05	55,176.00	55,176.00	26,526.88	28,649.12	48.08
101-215-704.000	DEPUTY WAGES	19,310.62	40,166.09	41,371.00	41,371.00	19,889.88	21,481.12	48.08
101-215-806.000	EDUCATION	2,144.99	2,717.99	3,100.00	3,100.00	1,979.00	1,121.00	63.84
101-215-809.000	ASSOCIATION DUES	260.00	260.00	680.00	680.00	260.00	420.00	38.24
101-215-860.000	MILEAGE/TRAVEL	1,143.95	2,057.30	2,076.00	2,076.00	1,258.97	817.03	60.64
101-215-864.000	LODGING AND MEALS	2,447.00	4,093.23	2,200.00	2,200.00	609.89	1,590.11	27.72
101-215-873.000	PAYROLL EXPENSES	3,447.43	7,170.66	7,386.00	7,386.00	3,414.07	3,971.93	46.22
101-215-924.100	CELL PHONES	385.55	832.88	840.00	840.00	320.51	519.49	38.16
101-215-970.000	CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00	1,604.00	396.00	80.20
Total Dept 215 - CLERK		54,893.41	110,866.20	114,829.00	114,829.00	55,863.20	58,965.80	48.65
Dept 217 - PASSPORTS								
101-217-726.000	SUPPLIES	0.00	2,011.15	1,000.00	1,000.00	271.24	728.76	27.12
Total Dept 217 - PASSPORTS		0.00	2,011.15	1,000.00	1,000.00	271.24	728.76	27.12
Dept 247 - BOARD OF REVIEW								
101-247-706.000	BOARD MEETING FEES	1,018.45	1,637.08	2,100.00	2,100.00	1,087.25	1,012.75	51.77
101-247-806.000	EDUCATION	0.00	0.00	400.00	400.00	0.00	400.00	0.00
101-247-873.000	PAYROLL EXPENSES	77.93	125.26	161.00	161.00	83.17	77.83	51.66
101-247-900.000	PRINTING & PUBLISHING	34.49	34.49	50.00	50.00	0.00	50.00	0.00
101-247-956.000	OTHER EXPENSES	140.89	81.08	300.00	300.00	189.50	110.50	63.17
Total Dept 247 - BOARD OF REVIEW		1,271.76	1,877.91	3,011.00	3,011.00	1,359.92	1,651.08	45.17

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Fund 101 - GENERAL FUND								
Expenditures								
Dept 253 - TREASURER								
101-253-703.000	SALARY OFFICIAL	25,753.87	53,568.05	55,175.00	55,175.00	26,526.88	28,648.12	48.08
101-253-704.000	DEPUTY WAGES	19,310.62	40,166.09	41,371.00	41,371.00	19,889.88	21,481.12	48.08
101-253-725.000	TAX SUPPLIES, MISC	36.30	1,521.22	3,000.00	3,000.00	2,590.30	409.70	86.34
101-253-806.000	EDUCATION	735.00	1,496.00	1,955.00	1,955.00	654.00	1,301.00	33.45
101-253-809.000	ASSOCIATION DUES	100.00	100.00	285.00	285.00	100.00	185.00	35.09
101-253-860.000	MILEAGE/TRAVEL	532.09	1,054.36	1,000.00	1,000.00	324.50	675.50	32.45
101-253-864.000	LODGING AND MEALS	886.70	966.02	1,700.00	1,700.00	336.46	1,363.54	19.79
101-253-873.000	PAYROLL EXPENSES	3,347.98	7,021.49	7,386.00	7,386.00	3,451.43	3,934.57	46.73
101-253-924.100	CELL PHONES	239.94	479.88	480.00	480.00	199.95	280.05	41.66
101-253-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER		50,942.50	106,373.11	112,352.00	112,352.00	54,073.40	58,278.60	48.13
Dept 265 - TOWNSHIP HALL								
101-265-705.000	RECEPTIONIST	17,155.24	35,936.48	37,255.00	37,255.00	17,910.03	19,344.97	48.07
101-265-720.500	BOOKKEEPER	5,467.50	14,439.44	60,000.00	60,000.00	23,426.75	36,573.25	39.04
101-265-726.000	SUPPLIES	3,965.44	9,961.99	11,000.00	11,000.00	4,994.75	6,005.25	45.41
101-265-727.000	POSTAGE	10,192.23	12,630.14	17,000.00	17,000.00	17.34	16,982.66	0.10
101-265-802.004	POSTAGE MACHINE LEASE	787.26	1,574.52	1,600.00	1,600.00	787.26	812.74	49.20
101-265-802.007	COMPUTER SERVICE	1,899.90	7,662.50	7,600.00	7,600.00	942.40	6,657.60	12.40
101-265-802.008	RUG RENTAL	509.30	1,203.80	1,215.00	1,215.00	509.30	705.70	41.92
101-265-802.009	BS&A	8,870.00	10,607.00	11,000.00	11,000.00	9,056.00	1,944.00	82.33
101-265-802.011	SECURITY SERVICE	367.38	842.76	1,750.00	1,750.00	373.38	1,376.62	21.34
101-265-802.012	WEBSITE SERVICES	220.17	420.17	1,900.00	1,900.00	1,920.17	(20.17)	101.06
101-265-802.013	MARSHALL SWIFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-802.014	ASSESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-802.015	COPIER SERVICES	1,615.97	3,347.31	3,500.00	3,500.00	1,658.32	1,841.68	47.38
101-265-802.016	HALL CLEANING SERVICE	1,910.00	4,575.00	4,300.00	4,300.00	1,924.00	2,376.00	44.74
101-265-802.017	ELECTRONIC DOCUMENTATION	500.00	500.00	500.00	500.00	500.00	0.00	100.00
101-265-802.019	HVAC SERVICE	0.00	449.50	900.00	900.00	449.50	450.50	49.94
101-265-806.000	EDUCATION	0.00	199.00	0.00	0.00	0.00	0.00	0.00
101-265-812.000	TRASH COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-860.000	MILEAGE/TRAVEL	20.49	20.49	50.00	50.00	0.00	50.00	0.00
101-265-873.000	PAYROLL EXPENSES	1,230.83	2,515.13	2,850.00	2,850.00	1,247.96	1,602.04	43.79
101-265-880.000	CLEAN UP DAY	0.00	526.00	0.00	0.00	0.00	0.00	0.00
101-265-896.000	PROPERTY TAX REFUND	0.00	1,808.11	2,000.00	2,000.00	0.00	2,000.00	0.00
101-265-900.100	PUBLISHING-NEWSLETTER	0.00	2,088.60	2,500.00	2,500.00	0.00	2,500.00	0.00
101-265-920.000	UTILITIES/ Electrical	2,176.55	5,122.09	5,200.00	5,200.00	1,999.88	3,200.12	38.46
101-265-921.000	UTILITIES/ Water Usage	338.71	3,363.64	3,000.00	3,000.00	273.52	2,726.48	9.12
101-265-922.000	UTILITIES/ Sewer Usage	581.25	1,395.00	1,500.00	1,500.00	581.25	918.75	38.75
101-265-923.000	UTILITIES/ Gas	1,037.27	1,918.20	2,500.00	2,500.00	982.34	1,517.66	39.29
101-265-924.000	UTILITIES/ Telephone	2,471.32	5,167.33	5,000.00	5,000.00	2,072.70	2,927.30	41.45
101-265-925.000	UTILITIES/ Cable	1,179.84	2,489.64	2,500.00	2,500.00	1,089.84	1,410.16	43.59
101-265-930.000	MAINTENANCE/REPAIRS	789.35	4,549.89	7,000.00	7,000.00	882.96	6,117.04	12.61
101-265-930.100	LANDSCAPE	380.87	2,780.37	3,500.00	3,500.00	1,392.30	2,107.70	39.78
101-265-930.200	ITC LANDSCAPE GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-265-970.000	CAPITAL OUTLAY	12,005.00	14,005.00	8,000.00	8,000.00	0.00	8,000.00	0.00
101-265-970.265	CAPITAL MAJOR REPAIR/REPLACE	0.00	21,635.85	5,000.00	5,000.00	0.00	5,000.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
101-265-970.266	CAPITAL-INTERIOR/CONTENTS	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00	0.00
101-265-970.267	CAPITAL- EXTERIOR/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - TOWNSHIP HALL		75,671.87	173,734.95	240,120.00	240,120.00	74,991.95	165,128.05	31.23
Dept 410 - PLANNER/ZONING ADMINISTRATOR								
101-410-710.000	INTERN	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
101-410-712.000	ZA WAGES	21,423.60	44,702.83	47,299.00	47,299.00	22,740.03	24,558.97	48.08
101-410-713.000	OVERTIME WAGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-410-714.000	PLANNER WAGES	30,602.88	63,653.99	65,564.00	65,564.00	31,521.13	34,042.87	48.08
101-410-801.000	LEGAL EXPENSE/ATTORNEY	2,224.75	3,592.75	5,000.00	5,000.00	2,656.00	2,344.00	53.12
101-410-802.000	CONTRACT SERVICES	0.00	483.60	4,000.00	4,000.00	0.00	4,000.00	0.00
101-410-806.000	EDUCATION	0.00	390.00	1,000.00	1,000.00	55.97	944.03	5.60
101-410-809.000	ASSOCIATION DUES	610.00	610.00	500.00	500.00	610.00	(110.00)	122.00
101-410-860.000	MILEAGE/TRAVEL	192.88	643.12	1,000.00	1,000.00	359.71	640.29	35.97
101-410-864.000	LODGING AND MEALS	22.04	556.87	900.00	900.00	10.10	889.90	1.12
101-410-873.000	PAYROLL EXPENSES	3,980.02	8,289.31	8,835.00	8,835.00	4,066.83	4,768.17	46.03
101-410-900.000	PRINTING & PUBLISHING	1,076.24	2,587.74	3,500.00	3,500.00	2,529.25	970.75	72.26
101-410-900.010	PLANNER PUBLISHING	0.00	33.00	1,000.00	1,000.00	0.00	1,000.00	0.00
101-410-924.100	CELL PHONES	291.28	560.28	720.00	720.00	191.26	528.74	26.56
101-410-970.000	CAPITAL OUTLAY	0.00	922.49	800.00	800.00	0.00	800.00	0.00
101-410-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 410 - PLANNER/ZONING ADMINISTRATOR		60,423.69	127,025.98	142,118.00	142,118.00	64,740.28	77,377.72	45.55
Dept 411 - BOARD OF APPEALS								
101-411-706.000	BOARD MEETING FEES	880.54	2,625.71	3,500.00	5,200.00	2,250.96	2,949.04	43.29
101-411-706.010	RECORDING SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-411-706.100	ADDITIONAL/SPECIAL MEETINGS	212.16	530.40	500.00	1,300.00	901.56	398.44	69.35
101-411-806.000	EDUCATION	220.00	400.00	500.00	500.00	220.00	280.00	44.00
101-411-860.000	MILEAGE/TRAVEL	0.00	0.00	350.00	350.00	0.00	350.00	0.00
101-411-873.000	PAYROLL EXPENSES	83.59	241.43	269.00	269.00	241.18	27.82	89.66
101-411-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 411 - BOARD OF APPEALS		1,396.29	3,797.54	5,119.00	7,619.00	3,613.70	4,005.30	47.43
Dept 412 - PLANNING COMMISSION								
101-412-706.000	BOARD MEETING FEES	4,020.79	7,176.95	8,500.00	8,500.00	3,922.79	4,577.21	46.15
101-412-706.010	RECORDING SECRETARY	809.00	1,489.00	300.00	300.00	0.00	300.00	0.00
101-412-706.020	MEETING RECORDING	322.50	677.50	600.00	600.00	255.00	345.00	42.50
101-412-706.100	ADDITIONAL/SPECIAL MEETINGS	424.32	769.08	1,000.00	1,000.00	1,010.84	(10.84)	101.08
101-412-801.000	LEGAL EXPENSE/ATTORNEY	170.50	202.50	1,000.00	1,000.00	656.00	344.00	65.60
101-412-806.000	EDUCATION	615.00	850.00	1,000.00	1,000.00	320.00	680.00	32.00
101-412-860.000	MILEAGE/TRAVEL	0.00	107.54	200.00	200.00	0.00	200.00	0.00
101-412-864.000	LODGING AND MEALS	31.57	61.57	200.00	200.00	0.00	200.00	0.00
101-412-873.000	PAYROLL EXPENSES	340.04	607.87	677.00	677.00	377.44	299.56	55.75
101-412-956.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
Expenditures								
Total Dept 412 - PLANNING COMMISSION		6,733.72	11,942.01	13,477.00	13,477.00	6,542.07	6,934.93	48.54
Dept 446 - ROAD PROJECTS								
101-446-967.000	ROAD PROJECTS	5,452.83	7,751.88	128,000.00	150,500.00	3,176.00	147,324.00	2.11
101-446-967.100	SIDEWALK CONSTRUCTION	8,795.12	182,134.01	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - ROAD PROJECTS		14,247.95	189,885.89	128,000.00	150,500.00	3,176.00	147,324.00	2.11
Dept 448 - STREET LIGHTS								
101-448-920.000	UTILITIES/ Electrical	8,949.35	19,297.98	20,000.00	20,000.00	8,383.48	11,616.52	41.92
Total Dept 448 - STREET LIGHTS		8,949.35	19,297.98	20,000.00	20,000.00	8,383.48	11,616.52	41.92
Dept 619 - INVASIVE PEST CONTROL								
101-619-802.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 619 - INVASIVE PEST CONTROL		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 620 - GYPSY MOTH PROGRAM								
101-620-802.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 620 - GYPSY MOTH PROGRAM		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 621 - VILLAGE CENTER STUDY								
101-621-802.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-621-802.412	MASTER PLAN STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-621-802.413	ZONING ORDINANCE REVISION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 621 - VILLAGE CENTER STUDY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 622 - LAKES OVERLAY								
101-622-802.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-622-806.000	EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 622 - LAKES OVERLAY		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 623 - TRAILS STUDY								
101-623-802.000	CONTRACT SERVICES	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Total Dept 623 - TRAILS STUDY		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00

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Fund 101 - GENERAL FUND								
Expenditures								
Dept 624 - BAYSHORE PLAN								
101-624-726.000	SUPPLIES	89.93	162.95	3,500.00	3,500.00	0.00	3,500.00	0.00
101-624-801.000	LEGAL EXPENSE/ATTORNEY	0.00	0.00	500.00	500.00	64.00	436.00	12.80
101-624-802.000	CONTRACT SERVICES	74.10	909.33	16,000.00	16,000.00	0.00	16,000.00	0.00
Total Dept 624 - BAYSHORE PLAN		164.03	1,072.28	20,000.00	20,000.00	64.00	19,936.00	0.32
Dept 751 - PARK COMMISSION								
101-751-706.000	BOARD MEETING FEES	3,246.34	7,373.22	9,400.00	9,400.00	3,562.20	5,837.80	37.90
101-751-706.010	RECORDING SECRETARY	430.00	989.00	1,400.00	1,400.00	433.00	967.00	30.93
101-751-706.020	MEETING RECORDING	220.00	565.00	700.00	700.00	180.00	520.00	25.71
101-751-706.100	ADDITIONAL/SPECIAL MEETINGS	477.36	1,458.60	2,000.00	2,000.00	546.40	1,453.60	27.32
101-751-726.000	SUPPLIES	0.00	0.00	0.00	7,400.00	0.00	7,400.00	0.00
101-751-747.000	PLAYGROUND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-748.000	MAINT & REPAIR	0.00	0.00	12,000.00	18,000.00	0.00	18,000.00	0.00
101-751-749.000	GEN'S PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-750.000	PINES PARK CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-751.000	PARK LAND ACQUISITION	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
101-751-752.000	PARK CONSTRUCTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-801.001	ATTORNEY/ENGINEER/GRANT FEES	0.00	186.00	20,000.00	6,600.00	1,150.00	5,450.00	17.42
101-751-802.000	CONTRACT SERVICES	3,529.53	5,124.88	10,000.00	10,000.00	0.00	10,000.00	0.00
101-751-802.047	LITTLE LIBRARY	0.00	0.00	300.00	300.00	0.00	300.00	0.00
101-751-802.048	GENS PARK FUNDRAISER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-854.100	TART TRAIL MAINT AGREEMENT	0.00	0.00	4,000.00	4,000.00	2,520.00	1,480.00	63.00
101-751-873.000	PAYROLL EXPENSES	284.88	675.63	858.00	858.00	314.29	543.71	36.63
101-751-967.020	DISTRIBUTION TO MT. HOLIDAY 2%	0.00	0.00	0.00	25,000.00	25,000.00	0.00	100.00
101-751-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-970.100	CAPITAL OUTLAY PINES PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-970.751	CAPITAL OUTLAY BATHROOMS	30.90	30.90	0.00	0.00	0.00	0.00	0.00
101-751-970.752	CAPITAL OUTLAY GENS PARK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-751-970.753	GRACE MACDONALD PARK IMPROVEME	0.00	12,148.03	0.00	0.00	0.00	0.00	0.00
101-751-970.754	ARBUTUS LAKE #5 PARK	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Total Dept 751 - PARK COMMISSION		8,219.01	28,551.26	95,658.00	120,658.00	33,705.89	86,952.11	27.94
Dept 770 - BUILDINGS & GROUNDS								
101-770-707.000	BUILDING/GROUNDS KEEPER	17,666.84	36,804.44	38,075.00	38,075.00	18,250.01	19,824.99	47.93
101-770-709.000	MAINTENANCE HELP	0.00	0.00	3,500.00	3,500.00	1,040.00	2,460.00	29.71
101-770-743.050	UNIFORMS	0.00	545.28	0.00	0.00	0.00	0.00	0.00
101-770-745.000	GAS,OIL & VEHICLE SUPPLIES	934.55	2,203.55	4,500.00	7,550.00	6,123.41	1,426.59	81.10
101-770-748.000	MAINT & REPAIR	1,979.69	7,744.72	8,000.00	8,000.00	3,098.08	4,901.92	38.73
101-770-812.000	TRASH COLLECTION	330.00	660.00	750.00	750.00	330.00	420.00	44.00
101-770-873.000	PAYROLL EXPENSES	1,351.51	2,815.53	2,913.00	2,913.00	1,475.69	1,437.31	50.66
101-770-920.000	UTILITIES/ Electrical	563.29	1,559.12	2,000.00	2,000.00	632.35	1,367.65	31.62
101-770-921.000	UTILITIES/ Water Usage	166.80	780.35	1,000.00	1,000.00	166.80	833.20	16.68
101-770-922.000	UTILITIES/ Sewer Usage	132.10	290.62	400.00	400.00	132.10	267.90	33.03
101-770-923.000	UTILITIES/ Gas	847.89	1,202.05	2,000.00	2,000.00	764.21	1,235.79	38.21
101-770-924.000	UTILITIES/ Telephone	274.62	690.00	500.00	500.00	259.94	240.06	51.99

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Fund 101 - GENERAL FUND								
Expenditures								
101-770-926.000	UTILITIES/Porta Jon's	500.00	1,496.75	2,500.00	2,500.00	325.00	2,175.00	13.00
101-770-940.000	RENTALS	0.00	0.00	500.00	500.00	0.00	500.00	0.00
101-770-970.200	NEW VEHICLE CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-770-970.400	RETAINING WALL CAPITAL OUTLAY	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00
101-770-970.770	CAPITAL-MAJOR REPAIR/REPLACE	11,645.68	11,645.68	5,000.00	5,000.00	4,426.26	573.74	88.53
Total Dept 770 - BUILDINGS & GROUNDS		36,392.97	68,438.09	91,638.00	94,688.00	37,023.85	57,664.15	39.10
Dept 852 - MEDICAL INSURANCE								
101-852-910.000	MEDICAL INSURANCE	92,146.65	160,033.83	162,729.00	162,729.00	97,567.96	65,161.04	59.96
101-852-910.100	PPACA TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-852-910.200	HRA ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 852 - MEDICAL INSURANCE		92,146.65	160,033.83	162,729.00	162,729.00	97,567.96	65,161.04	59.96
Dept 853 - HEALTH SAVINGS REIMBURSMENT ACCT								
101-853-911.000	HSA DEDUCTIBLE ACCT	0.00	43,200.00	43,200.00	43,200.00	0.00	43,200.00	0.00
101-853-911.100	MEDICAL PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 853 - HEALTH SAVINGS REIMBURSMENT ACCT		0.00	43,200.00	43,200.00	43,200.00	0.00	43,200.00	0.00
Dept 854 - LIFE/LTD INSURANCE								
101-854-912.000	LIFE/LTD INSURANCE	2,754.44	4,721.89	6,500.00	6,500.00	3,503.39	2,996.61	53.90
Total Dept 854 - LIFE/LTD INSURANCE		2,754.44	4,721.89	6,500.00	6,500.00	3,503.39	2,996.61	53.90
Dept 861 - PENSION PLAN								
101-861-874.000	PENSION PLAN	23,833.70	48,603.14	50,000.00	50,000.00	25,495.24	24,504.76	50.99
Total Dept 861 - PENSION PLAN		23,833.70	48,603.14	50,000.00	50,000.00	25,495.24	24,504.76	50.99
Dept 865 - INSURANCE								
101-865-901.000	INSURANCE & BONDS	25,392.00	25,392.00	27,000.00	27,000.00	24,840.50	2,159.50	92.00
Total Dept 865 - INSURANCE		25,392.00	25,392.00	27,000.00	27,000.00	24,840.50	2,159.50	92.00
Dept 890 - CONTINGENCIES								
101-890-890.000	CONTINGENCIES	0.00	0.00	29,712.00	23,562.00	0.00	23,562.00	0.00
101-890-890.591	STF 30.75% DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 890 - CONTINGENCIES		0.00	0.00	29,712.00	23,562.00	0.00	23,562.00	0.00

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Fund 101 - GENERAL FUND								
Expenditures								
Dept 897 - BOARDMAN RIVER PROJECT								
101-897-853.000	BOARDMAN RIVER PROJECT	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Total Dept 897 - BOARDMAN RIVER PROJECT		0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Dept 898 - FIREWORKS AGREEMENT								
101-898-852.000	FIREWORKS AGREEMENT	2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	0.00	100.00
Total Dept 898 - FIREWORKS AGREEMENT		2,035.00	2,035.00	2,035.00	2,035.00	2,035.00	0.00	100.00
Dept 899 - COMMITTMENTS OR AGREEMENTS								
101-899-854.000	UP NORTH 2 PUBLIC ACESS TV	27,967.61	55,812.97	58,000.00	58,000.00	27,613.05	30,386.95	47.61
101-899-854.100	TART TRAIL MAINT AGREEMENT	140.00	140.00	0.00	0.00	0.00	0.00	0.00
101-899-854.500	FRANCHISE FEES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-899-855.000	TTCI- CONTRIBUTION	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00
101-899-855.100	LAND USE TRANSPORTATION STUDY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-899-855.200	MITCHELL CREEK STUDY	0.00	0.00	7,500.00	7,500.00	0.00	7,500.00	0.00
Total Dept 899 - COMMITTMENTS OR AGREEMENTS		30,107.61	57,952.97	67,500.00	67,500.00	29,613.05	37,886.95	43.87
Dept 906 - DEBT SERVICE								
101-906-591.000	SEPTAGE 30.75%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-906-820.500	NOTES INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - DEBT SERVICE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 966 - TRANSFER TO OTHER FUNDS								
101-966-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 999 - MISC. G/L ADJUSTMENTS								
101-999-999.999	MISCELLANEOUS AUDIT ADJUSTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - MISC. G/L ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		686,319.32	1,592,136.88	1,790,847.00	1,818,897.00	634,834.07	1,184,062.93	34.90
Fund 101 - GENERAL FUND:								
TOTAL REVENUES		785,708.41	1,630,345.72	1,790,847.00	1,820,397.00	668,493.22	1,151,903.78	36.72
TOTAL EXPENDITURES		686,319.32	1,592,136.88	1,790,847.00	1,818,897.00	634,834.07	1,184,062.93	34.90

REVENUE AND EXPENDITURE REPORT FOR EAST BAY TOWNSHIP
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL FUND								
NET OF REVENUES & EXPENDITURES		99,389.09	38,208.84	0.00	1,500.00	33,659.15	(32,159.15)	2,243.94
BEG. FUND BALANCE		2,936,345.02	2,936,345.02	3,122,189.86	3,122,189.86	3,122,189.86		
FUND BALANCE ADJUSTMENTS		147,636.00	147,636.00					
END FUND BALANCE		3,183,370.11	3,122,189.86	3,122,189.86	3,123,689.86	3,155,849.01		

REVENUE AND EXPENDITURE REPORT FOR EAST BAY TOWNSHIP
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 206 - METRO SERVICES								
Revenues								
Dept 000								
206-000-402.000	CURRENT PROPERTY TAXES	0.00	1,124,944.29	1,193,672.00	1,193,672.00	1,212,139.37	(18,467.37)	101.55
206-000-422.000	CURRENT YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-622.998	TRANSFERS IN	952,693.52	0.00	25,950.00	25,950.00	0.00	25,950.00	0.00
206-000-692.000	OTHER REVENUES/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		952,693.52	1,124,944.29	1,219,622.00	1,219,622.00	1,212,139.37	7,482.63	99.39
TOTAL REVENUES		952,693.52	1,124,944.29	1,219,622.00	1,219,622.00	1,212,139.37	7,482.63	99.39
Expenditures								
Dept 000								
206-000-801.100	EMERGENCY SERVICES LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-802.050	METRO EMERGENCY SERVICES	952,693.52	1,126,713.39	1,219,622.00	1,219,622.00	1,079,650.68	139,971.32	88.52
206-000-896.000	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
206-000-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		952,693.52	1,126,713.39	1,219,622.00	1,219,622.00	1,079,650.68	139,971.32	88.52
TOTAL EXPENDITURES		952,693.52	1,126,713.39	1,219,622.00	1,219,622.00	1,079,650.68	139,971.32	88.52
Fund 206 - METRO SERVICES:								
TOTAL REVENUES		952,693.52	1,124,944.29	1,219,622.00	1,219,622.00	1,212,139.37	7,482.63	99.39
TOTAL EXPENDITURES		952,693.52	1,126,713.39	1,219,622.00	1,219,622.00	1,079,650.68	139,971.32	88.52
NET OF REVENUES & EXPENDITURES		0.00	(1,769.10)	0.00	0.00	132,488.69	(132,488.69)	100.00
BEG. FUND BALANCE		1,769.10	1,769.10					
END FUND BALANCE		1,769.10				132,488.69		

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 207 - POLICE FUND								
Revenues								
Dept 000								
207-000-330.100	LIQUOR LAW ENFORCEMENT	261.25	7,281.45	7,000.00	7,000.00	0.00	7,000.00	0.00
207-000-402.000	CURRENT PROPERTY TAXES	167,865.41	168,091.95	124,557.00	124,557.00	126,403.39	(1,846.39)	101.48
207-000-622.998	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		168,126.66	175,373.40	131,557.00	131,557.00	126,403.39	5,153.61	96.08
TOTAL REVENUES		168,126.66	175,373.40	131,557.00	131,557.00	126,403.39	5,153.61	96.08
Expenditures								
Dept 000								
207-000-802.000	CONTRACT SERVICES	77,848.00	153,070.00	157,000.00	157,000.00	78,151.00	78,849.00	49.78
207-000-896.000	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-956.000	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-957.000	SAFETY EQUIP - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
207-000-957.300	SAFETY EQUIPMENT-LIQUOR REVENU	7,278.92	8,778.92	7,000.00	7,000.00	0.00	7,000.00	0.00
207-000-957.301	COMMUNITY OUTREACH	0.00	119.67	1,000.00	1,000.00	375.00	625.00	37.50
Total Dept 000		85,126.92	161,968.59	165,000.00	165,000.00	78,526.00	86,474.00	47.59
TOTAL EXPENDITURES		85,126.92	161,968.59	165,000.00	165,000.00	78,526.00	86,474.00	47.59
Fund 207 - POLICE FUND:								
TOTAL REVENUES		168,126.66	175,373.40	131,557.00	131,557.00	126,403.39	5,153.61	96.08
TOTAL EXPENDITURES		85,126.92	161,968.59	165,000.00	165,000.00	78,526.00	86,474.00	47.59
NET OF REVENUES & EXPENDITURES		82,999.74	13,404.81	(33,443.00)	(33,443.00)	47,877.39	(81,320.39)	143.16
BEG. FUND BALANCE		119,296.22	119,296.22	132,701.03	132,701.03	132,701.03		
END FUND BALANCE		202,295.96	132,701.03	99,258.03	99,258.03	180,578.42		

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 210 - AMBULANCE SERVICES								
Revenues								
Dept 000								
210-000-402.000	CURRENT PROPERTY TAXES	306,157.97	306,840.56	358,102.00	358,102.00	362,768.45	(4,666.45)	101.30
210-000-622.998	TRANSFERS IN	0.00	8,636.50	0.00	0.00	0.00	0.00	0.00
210-000-625.000	NORTHFLIGHT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-628.000	AMBULANCE RUN RESTRICTED B	43,139.53	116,604.93	95,000.00	95,000.00	70,221.46	24,778.54	73.92
210-000-665.001	EARNED INTEREST FUND A	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-665.002	RESTRICTED INTEREST FUND B	97.22	560.16	100.00	100.00	424.36	(324.36)	424.36
210-000-665.003	RESTRICTED INTEREST FUND C	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-665.004	RESTRICTED INTEREST FUND D	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-665.022	HRA INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-676.344	GRANT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-692.000	OTHER REVENUES/DONATIONS	500.00	500.00	0.00	0.00	140.00	(140.00)	100.00
210-000-692.002	UTILIZATION F/B 9A INSIDE IMPF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-692.003	OTHER REVENUES DONATIONS	0.00	9,185.00	0.00	0.00	0.00	0.00	0.00
210-000-692.344	UTIL. F/B AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-692.345	UTIL F/B AMB B	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-000-692.911	UTILIZATION FUND BALANCE-HRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		349,894.72	442,327.15	453,202.00	453,202.00	433,554.27	19,647.73	95.66
TOTAL REVENUES		349,894.72	442,327.15	453,202.00	453,202.00	433,554.27	19,647.73	95.66
Expenditures								
Dept 344 - AMBULANCE								
210-344-713.000	OVERTIME WAGES	4,052.73	9,947.64	7,500.00	7,500.00	4,965.28	2,534.72	66.20
210-344-718.000	STATION HELP	54,494.08	113,755.03	116,500.00	116,500.00	64,952.73	51,547.27	55.75
210-344-719.000	AMBULANCE ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-344-727.000	POSTAGE	9.80	9.80	0.00	0.00	0.00	0.00	0.00
210-344-740.000	OPERATING SUPPLIES	2,125.84	2,905.83	4,000.00	4,000.00	639.23	3,360.77	15.98
210-344-742.000	MEDICAL SUPPLIES	1,348.50	2,857.73	3,000.00	3,000.00	1,622.48	1,377.52	54.08
210-344-743.000	LINEN SUPPLIES	0.00	0.00	75.00	75.00	27.30	47.70	36.40
210-344-743.050	UNIFORMS	1,238.18	1,718.94	1,500.00	1,500.00	1,090.82	409.18	72.72
210-344-744.000	OSHA REQUIRED SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-344-745.000	GAS,OIL & VEHICLE SUPPLIES	2,012.42	5,263.26	5,000.00	5,000.00	1,861.68	3,138.32	37.23
210-344-746.000	PART PAID STAFF	70,489.52	143,021.59	128,000.00	128,000.00	66,509.60	61,490.40	51.96
210-344-746.001	NIGHTTIME COMPENSATION	6,262.50	17,200.00	20,000.00	20,000.00	7,200.00	12,800.00	36.00
210-344-746.002	WEEKEND DAY TIME COMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-344-801.000	LEGAL EXPENSE/ATTORNEY	0.00	128.00	600.00	600.00	0.00	600.00	0.00
210-344-801.100	EMERGENCY SERVICES LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-344-802.000	CONTRACT SERVICES	3,683.66	9,285.16	7,500.00	7,500.00	5,178.29	2,321.71	69.04
210-344-802.001	NORTHFLIGHT-SERVICES	11,985.00	38,504.22	25,000.00	25,000.00	18,655.00	6,345.00	74.62
210-344-802.050	METRO EMERGENCY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-344-806.000	EDUCATION	1,972.50	2,171.50	3,000.00	3,000.00	300.00	2,700.00	10.00
210-344-873.000	PAYROLL EXPENSES	10,331.98	21,701.85	20,800.00	20,800.00	10,987.48	9,812.52	52.82
210-344-874.000	PENSION PLAN	6,205.68	12,411.36	12,815.00	12,815.00	6,391.80	6,423.20	49.88
210-344-896.000	PROPERTY TAX REFUND	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
210-344-897.000	FUND B REFUNDS	532.23	532.23	2,000.00	2,000.00	0.00	2,000.00	0.00
210-344-901.000	INSURANCE & BONDS	18,573.83	18,573.83	19,000.00	19,000.00	20,290.00	(1,290.00)	106.79

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 210 - AMBULANCE SERVICES								
Expenditures								
210-344-910.000	MEDICAL INSURANCE	16,572.07	28,703.03	47,550.00	47,550.00	18,386.40	29,163.60	38.67
210-344-910.100	PPACA TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-344-910.200	HRA ADMIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-344-911.000	HSA DEDUCTIBLE ACCT	0.00	9,600.00	14,400.00	14,400.00	0.00	14,400.00	0.00
210-344-912.000	LIFE/LTD INSURANCE	785.40	1,346.40	2,000.00	2,000.00	918.31	1,081.69	45.92
210-344-924.100	CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-344-930.000	MAINTENANCE/REPAIRS	3,846.46	7,826.72	6,000.00	6,000.00	838.64	5,161.36	13.98
210-344-970.000	CAPITAL OUTLAY	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00
210-344-970.002	STATION 9 INSIDE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-344-971.000	EQUIPMENT CAPITAL OUTLAY	20,288.96	20,288.96	3,000.00	3,000.00	110.98	2,889.02	3.70
210-344-972.000	RESERVE FOR AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-344-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
210-344-999.000	BAD DEBT EXPENSE	0.00	5,747.85	0.00	0.00	0.00	0.00	0.00
210-344-999.999	MISCELLANEOUS AUDIT ADJUSTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 344 - AMBULANCE		236,811.34	473,500.93	453,740.00	453,740.00	230,926.02	222,813.98	50.89
Dept 999 - MISC. G/L ADJUSTMENTS								
210-999-999.999	MISCELLANEOUS AUDIT ADJUSTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - MISC. G/L ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		236,811.34	473,500.93	453,740.00	453,740.00	230,926.02	222,813.98	50.89
Fund 210 - AMBULANCE SERVICES:								
TOTAL REVENUES		349,894.72	442,327.15	453,202.00	453,202.00	433,554.27	19,647.73	95.66
TOTAL EXPENDITURES		236,811.34	473,500.93	453,740.00	453,740.00	230,926.02	222,813.98	50.89
NET OF REVENUES & EXPENDITURES		113,083.38	(31,173.78)	(538.00)	(538.00)	202,628.25	(203,166.25)	7,663.24
BEG. FUND BALANCE		342,829.45	342,829.45	311,655.67	311,655.67	311,655.67		
END FUND BALANCE		455,912.83	311,655.67	311,117.67	311,117.67	514,283.92		

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 245 - PUBLIC ACCESS FUND								
Revenues								
Dept 000								
245-000-411.000	PEG FEE REVENUE	2,844.00	11,410.50	15,000.00	18,000.00	4,966.96	13,033.04	27.59
245-000-622.998	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-665.000	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-692.245	UTILIZ F/B PEG EQUIPMENT REVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
245-000-699.000	TRANSFER IN	0.00	10,139.16	0.00	0.00	0.00	0.00	0.00
Total Dept 000		2,844.00	21,549.66	15,000.00	18,000.00	4,966.96	13,033.04	27.59
TOTAL REVENUES		2,844.00	21,549.66	15,000.00	18,000.00	4,966.96	13,033.04	27.59
Expenditures								
Dept 000								
245-000-950.411	PEG FEE EXPENSES	4,649.70	12,651.43	0.00	14,500.00	4,576.08	9,923.92	31.56
245-000-970.300	PEG CAPITAL OUTLAY	1,744.09	1,744.09	0.00	3,500.00	1,019.96	2,480.04	29.14
Total Dept 000		6,393.79	14,395.52	0.00	18,000.00	5,596.04	12,403.96	31.09
TOTAL EXPENDITURES		6,393.79	14,395.52	0.00	18,000.00	5,596.04	12,403.96	31.09
Fund 245 - PUBLIC ACCESS FUND:								
TOTAL REVENUES		2,844.00	21,549.66	15,000.00	18,000.00	4,966.96	13,033.04	27.59
TOTAL EXPENDITURES		6,393.79	14,395.52	0.00	18,000.00	5,596.04	12,403.96	31.09
NET OF REVENUES & EXPENDITURES		(3,549.79)	7,154.14	15,000.00	0.00	(629.08)	629.08	100.00
BEG. FUND BALANCE		14,790.23	14,790.23	21,944.37	21,944.37	21,944.37		
END FUND BALANCE		11,240.44	21,944.37	36,944.37	21,944.37	21,315.29		

REVENUE AND EXPENDITURE REPORT FOR EAST BAY TOWNSHIP
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 246 - TOWNSHIP IMPROVEMENT FUND								
Revenues								
Dept 000								
246-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 000								
246-000-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	10,139.16	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	10,139.16	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	10,139.16	0.00	0.00	0.00	0.00	0.00
Fund 246 - TOWNSHIP IMPROVEMENT FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	10,139.16	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(10,139.16)	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		10,139.16	10,139.16					
END FUND BALANCE		10,139.16						

REVENUE AND EXPENDITURE REPORT FOR EAST BAY TOWNSHIP
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 247 - TOWNSHIP IMPROVEMENT REVOLVING								
Revenues								
Dept 000								
247-000-699.000	TRANSFER IN	0.00	8,719.70	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	8,719.70	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	8,719.70	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 000								
247-000-802.000	CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
247-000-802.247	SAD EXPENSES	0.00	8,959.70	0.00	0.00	3,561.86	(3,561.86)	100.00
247-000-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	8,959.70	0.00	0.00	3,561.86	(3,561.86)	100.00
TOTAL EXPENDITURES		0.00	8,959.70	0.00	0.00	3,561.86	(3,561.86)	100.00
Fund 247 - TOWNSHIP IMPROVEMENT REVOLVING:								
TOTAL REVENUES		0.00	8,719.70	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	8,959.70	0.00	0.00	3,561.86	(3,561.86)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(240.00)	0.00	0.00	(3,561.86)	3,561.86	100.00
BEG. FUND BALANCE		30,326.00	30,326.00	30,086.00	30,086.00	30,086.00		
END FUND BALANCE		30,326.00	30,086.00	30,086.00	30,086.00	26,524.14		

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER RECEIVING FUND								
Revenues								
Dept 000								
590-000-665.000	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-672.000	CURRENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-000-692.590	UTILIZATION OF FB WWTP MEMBRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 737 - SEWER RECEIVING FUND								
590-737-618.000	LATERAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-737-620.000	SPECIAL ASSMT TRANSFER IN	0.00	22,746.48	25,090.00	25,090.00	0.00	25,090.00	0.00
590-737-622.000	REVENUES	501,380.00	1,131,783.71	1,110,322.00	1,110,322.00	482,423.10	627,898.90	43.45
590-737-622.500	BENEFIT REVENUE	0.00	88,000.00	131,250.00	131,250.00	29,760.00	101,490.00	22.67
590-737-622.998	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-737-623.000	DEBT SERVICE REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-737-624.000	MEMBRANE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-737-665.000	EARNED INTEREST	3,052.16	7,815.82	15,000.00	15,000.00	6,701.93	8,298.07	44.68
590-737-671.500	MARKET VALUE ADJUSTMENTS	9,578.36	16,996.09	0.00	0.00	1,113.36	(1,113.36)	100.00
590-737-692.000	OTHER REVENUES/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 737 - SEWER RECEIVING FUND		514,010.52	1,267,342.10	1,281,662.00	1,281,662.00	519,998.39	761,663.61	40.57
TOTAL REVENUES		514,010.52	1,267,342.10	1,281,662.00	1,281,662.00	519,998.39	761,663.61	40.57
Expenditures								
Dept 000								
590-000-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	(33,825.00)	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	(33,825.00)	0.00	0.00	0.00	0.00	0.00
Dept 591 - SEPTAGE TREATMENT FUNDS								
590-591-975.100	DEPRECIATION EXP-STP	25,258.80	50,517.60	50,518.00	50,518.00	0.00	50,518.00	0.00
590-591-998.100	TRANSFER TO/FROM SEPTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 591 - SEPTAGE TREATMENT FUNDS		25,258.80	50,517.60	50,518.00	50,518.00	0.00	50,518.00	0.00
Dept 737 - SEWER RECEIVING FUND								
590-737-801.000	LEGAL EXPENSE/ATTORNEY	0.00	1,182.00	20,000.00	20,000.00	1,456.00	18,544.00	7.28
590-737-805.000	ENGINEERING EXPENSE	450.00	22,567.50	30,000.00	30,000.00	20,638.69	9,361.31	68.80
590-737-820.000	BOND INTEREST AND FEES	28,747.74	67,521.00	49,438.00	49,438.00	16,981.16	32,456.84	34.35
590-737-821.000	BONDS PAYABLE - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-737-822.000	OPERATING AND MAIN - COUNTY	160,142.84	618,503.53	693,393.00	693,393.00	148,857.29	544,535.71	21.47
590-737-822.100	HOCH ROAD	207.16	128.41	2,000.00	2,000.00	45.55	1,954.45	2.28
590-737-823.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-737-951.000	LOAN LIABILITY	180,522.47	0.00	98,215.00	98,215.00	188,325.77	(90,110.77)	191.75
590-737-968.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-737-968.100	LIFT STATION PUMPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 590 - SEWER RECEIVING FUND								
Expenditures								
590-737-968.200	FORCE MAIN REHAB EB/ACME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-737-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-737-970.590	WWTP CAPITAL MEMBRANE REPLACEM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590-737-975.000	DEPRECIATION EXPENSE	106,495.80	214,321.90	212,992.00	212,992.00	0.00	212,992.00	0.00
590-737-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 737 - SEWER RECEIVING FUND		476,566.01	924,224.34	1,106,038.00	1,106,038.00	376,304.46	729,733.54	34.02
TOTAL EXPENDITURES		501,824.81	940,916.94	1,156,556.00	1,156,556.00	376,304.46	780,251.54	32.54
Fund 590 - SEWER RECEIVING FUND:								
TOTAL REVENUES		514,010.52	1,267,342.10	1,281,662.00	1,281,662.00	519,998.39	761,663.61	40.57
TOTAL EXPENDITURES		501,824.81	940,916.94	1,156,556.00	1,156,556.00	376,304.46	780,251.54	32.54
NET OF REVENUES & EXPENDITURES		12,185.71	326,425.16	125,106.00	125,106.00	143,693.93	(18,587.93)	114.86
BEG. FUND BALANCE		9,922,627.93	9,922,627.93	10,248,440.55	10,248,440.55	10,248,440.55		
FUND BALANCE ADJUSTMENTS		(612.54)	(612.54)					
END FUND BALANCE		9,934,201.10	10,248,440.55	10,373,546.55	10,373,546.55	10,392,134.48		

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 595 - WATER RECEIVING FUND								
Revenues								
Dept 000								
595-000-692.595	UTL OF FUNDBALANCE-WATER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 740 - WATER RECEIVING FUNDS								
595-740-410.001	AT &T COMMUNICATIONS TOWER	34,625.94	69,655.84	72,715.00	72,715.00	35,837.82	36,877.18	49.29
595-740-410.002	AT&T- CHERRY RIDGE TOWER	33,116.40	66,953.88	70,079.00	70,079.00	34,772.22	35,306.78	49.62
595-740-410.003	IPCS WIRELESS INC	29,533.26	64,373.87	62,367.00	62,367.00	26,032.69	36,334.31	41.74
595-740-618.000	LATERAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-740-620.000	SPECIAL ASSMT TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-740-622.000	REVENUES	464,713.21	1,351,991.96	1,246,625.00	1,246,625.00	470,733.46	775,891.54	37.76
595-740-622.342	HAMMOND RD WATER TOWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-740-622.500	BENEFIT REVENUE	0.00	80,000.00	58,500.00	58,500.00	27,760.00	30,740.00	47.45
595-740-622.998	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-740-665.000	EARNED INTEREST	2,791.92	6,817.30	6,997.00	6,997.00	5,618.99	1,378.01	80.31
595-740-671.500	MARKET VALUE ADJUSTMENTS	9,005.38	15,235.38	0.00	0.00	947.91	(947.91)	100.00
595-740-692.596	UTIL F/B WATER TOWER	0.00	0.00	131,300.00	131,300.00	0.00	131,300.00	0.00
Total Dept 740 - WATER RECEIVING FUNDS		573,786.11	1,655,028.23	1,648,583.00	1,648,583.00	601,703.09	1,046,879.91	36.50
TOTAL REVENUES		573,786.11	1,655,028.23	1,648,583.00	1,648,583.00	601,703.09	1,046,879.91	36.50
Expenditures								
Dept 000								
595-000-975.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-000-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 740 - WATER RECEIVING FUNDS								
595-740-740.000	OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-740-801.000	LEGAL EXPENSE/ATTORNEY	0.00	414.00	20,000.00	20,000.00	0.00	20,000.00	0.00
595-740-805.000	ENGINEERING EXPENSE	5,925.50	14,123.42	35,000.00	35,000.00	25,532.57	9,467.43	72.95
595-740-820.000	BOND INTEREST AND FEES	108,174.32	146,658.89	136,509.00	136,509.00	93,303.09	43,205.91	68.35
595-740-820.500	NOTES INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-740-821.000	BONDS PAYABLE - COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-740-822.000	OPERATING AND MAIN - COUNTY	157,395.88	454,969.71	430,059.00	430,059.00	300,423.37	129,635.63	69.86
595-740-823.000	CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-740-823.001	CONTRACT SERVICES ATT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-740-823.002	CONTRACT SERVICE ATT CHERRY RI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-740-823.003	CONTRACT SERVE IPCS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-740-831.000	IRON REMOVAL PLANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
595-740-951.000	LOAN LIABILITY	430,000.00	0.00	388,743.00	388,743.00	0.00	388,743.00	0.00
595-740-968.000	PROJECT COSTS	0.00	691.24	0.00	0.00	0.00	0.00	0.00
595-740-968.410	WATER TOWER MAINT	0.00	156,456.56	131,300.00	171,300.00	2,258.55	169,041.45	1.32
595-740-968.595	HAMMOND RD WATER TOWER	373,337.04	88.97	0.00	0.00	0.00	0.00	0.00

REVENUE AND EXPENDITURE REPORT FOR EAST BAY TOWNSHIP
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 595 - WATER RECEIVING FUND								
Expenditures								
595-740-970.000	CAPITAL OUTLAY	34,939.00	0.00	14,500.00	14,500.00	0.00	14,500.00	0.00
595-740-975.000	DEPRECIATION EXPENSE	206,734.62	215,041.04	413,469.00	413,469.00	0.00	413,469.00	0.00
595-740-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 740 - WATER RECEIVING FUNDS		1,316,506.36	988,443.83	1,569,580.00	1,609,580.00	421,517.58	1,188,062.42	26.19
Dept 999 - MISC. G/L ADJUSTMENTS								
595-999-999.999	MISCELLANEOUS AUDIT ADJUSTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - MISC. G/L ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,316,506.36	988,443.83	1,569,580.00	1,609,580.00	421,517.58	1,188,062.42	26.19
Fund 595 - WATER RECEIVING FUND:								
TOTAL REVENUES		573,786.11	1,655,028.23	1,648,583.00	1,648,583.00	601,703.09	1,046,879.91	36.50
TOTAL EXPENDITURES		1,316,506.36	988,443.83	1,569,580.00	1,609,580.00	421,517.58	1,188,062.42	26.19
NET OF REVENUES & EXPENDITURES		(742,720.25)	666,584.40	79,003.00	39,003.00	180,185.51	(141,182.51)	461.98
BEG. FUND BALANCE		6,311,627.66	6,311,627.66	6,978,212.06	6,978,212.06	6,978,212.06		
END FUND BALANCE		5,568,907.41	6,978,212.06	7,057,215.06	7,017,215.06	7,158,397.57		

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 701 - TRUST & AGENCY FUND								
Revenues								
Dept 000								
701-000-692.000	OTHER REVENUES/DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 000								
701-000-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 999 - MISC. G/L ADJUSTMENTS								
701-999-999.999	MISCELLANEOUS AUDIT ADJUSTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - MISC. G/L ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 701 - TRUST & AGENCY FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		(7,856.82)	(7,856.82)	(7,856.82)	(7,856.82)	(7,856.82)		
END FUND BALANCE		(7,856.82)	(7,856.82)	(7,856.82)	(7,856.82)	(7,856.82)		

REVENUE AND EXPENDITURE REPORT FOR EAST BAY TOWNSHIP
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 703 - TAX COLLECTION FUND								
Revenues								
Dept 000								
703-000-402.000	CURRENT PROPERTY TAXES	2,158,970.81	18,054,833.49	0.00	0.00	2,128,089.97	(2,128,089.97)	100.00
703-000-410.000	MOBILE HOME TAXES	4,410.00	7,514.09	0.00	0.00	6,408.91	(6,408.91)	100.00
703-000-412.000	DELINQUENT REAL PROPERTY TAXE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-000-420.000	DELINQUENT PERSONAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-000-665.000	EARNED INTEREST	(79.60)	1,963.57	0.00	0.00	(1,903.62)	1,903.62	100.00
703-000-672.000	CURRENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-000-692.000	OTHER REVENUES/DONATIONS	225.09	364.76	0.00	0.00	5,354.47	(5,354.47)	100.00
Total Dept 000		2,163,526.30	18,064,675.91	0.00	0.00	2,137,949.73	(2,137,949.73)	100.00
TOTAL REVENUES		2,163,526.30	18,064,675.91	0.00	0.00	2,137,949.73	(2,137,949.73)	100.00
Expenditures								
Dept 000								
703-000-274.402	CURRENT TAX DISBURSEMENT	4,055,219.25	17,951,461.65	0.00	0.00	4,149,942.70	(4,149,942.70)	100.00
703-000-274.410	MOBILE HOME TAX DISBURSEMENT	4,320.50	7,245.59	0.00	0.00	6,408.91	(6,408.91)	100.00
703-000-274.412	DELQ TAX DISBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
703-000-956.420	PERSONAL PROPERTY SEIZURE	241.60	355.91	0.00	0.00	547.91	(547.91)	100.00
703-000-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		4,059,781.35	17,959,063.15	0.00	0.00	4,156,899.52	(4,156,899.52)	100.00
Dept 999 - MISC. G/L ADJUSTMENTS								
703-999-999.999	MISCELLANEOUS AUDIT ADJUSTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - MISC. G/L ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,059,781.35	17,959,063.15	0.00	0.00	4,156,899.52	(4,156,899.52)	100.00
Fund 703 - TAX COLLECTION FUND:								
TOTAL REVENUES		2,163,526.30	18,064,675.91	0.00	0.00	2,137,949.73	(2,137,949.73)	100.00
TOTAL EXPENDITURES		4,059,781.35	17,959,063.15	0.00	0.00	4,156,899.52	(4,156,899.52)	100.00
NET OF REVENUES & EXPENDITURES		(1,896,255.05)	105,612.76	0.00	0.00	(2,018,949.79)	2,018,949.79	100.00
BEG. FUND BALANCE		5,205,425.84	5,205,425.84	5,311,038.60	5,311,038.60	5,311,038.60		
END FUND BALANCE		3,309,170.79	5,311,038.60	5,311,038.60	5,311,038.60	3,292,088.81		

REVENUE AND EXPENDITURE REPORT FOR EAST BAY TOWNSHIP
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 811 - ROADS IMPROVEMENT SAD'S								
Revenues								
Dept 000								
811-000-450.000	S/A REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811-000-665.000	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811-000-672.000	CURRENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	853,777.69	(853,777.69)	100.00
811-000-699.000	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	853,777.69	(853,777.69)	100.00
Dept 451 - CANTERBURY WOODS SAD								
811-451-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CANTERBURY WOODS SAD		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	853,777.69	(853,777.69)	100.00
Expenditures								
Dept 450 - ENGLISH WOODS SAD								
811-450-801.000	LEGAL EXPENSE/ATTORNEY	0.00	0.00	0.00	0.00	7,483.43	(7,483.43)	100.00
811-450-989.000	STREET CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811-450-991.000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811-450-992.000	BOND INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811-450-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 450 - ENGLISH WOODS SAD		0.00	0.00	0.00	0.00	7,483.43	(7,483.43)	100.00
Dept 451 - CANTERBURY WOODS SAD								
811-451-801.000	LEGAL EXPENSE/ATTORNEY	0.00	0.00	0.00	0.00	9,524.37	(9,524.37)	100.00
811-451-989.000	STREET CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811-451-991.000	PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811-451-992.000	BOND INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
811-451-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 451 - CANTERBURY WOODS SAD		0.00	0.00	0.00	0.00	9,524.37	(9,524.37)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	17,007.80	(17,007.80)	100.00
Fund 811 - ROADS IMPROVEMENT SAD'S:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	853,777.69	(853,777.69)	100.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	17,007.80	(17,007.80)	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	836,769.89	(836,769.89)	100.00
BEG. FUND BALANCE								

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 811 - ROADS IMPROVEMENT SAD'S								
END FUND BALANCE						836,769.89		

REVENUE AND EXPENDITURE REPORT FOR EAST BAY TOWNSHIP
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 815 - 04-03-R HAKALA HILLS ROAD								
Revenues								
Dept 000								
815-000-408.000	DEFERRED REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
815-000-665.000	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
815-000-672.000	CURRENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
815-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 000								
815-000-968.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
815-000-970.000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
815-000-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 815 - 04-03-R HAKALA HILLS ROAD:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

REVENUE AND EXPENDITURE REPORT FOR EAST BAY TOWNSHIP
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 861 - 92-1-L SWIGART'S STREETLIGHTS								
Revenues								
Dept 000								
861-000-665.000	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
861-000-671.000	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
861-000-672.000	CURRENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
861-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 000								
861-000-920.000	UTILITIES/ Electrical	0.00	0.00	0.00	0.00	0.00	0.00	0.00
861-000-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept 999 - MISC. G/L ADJUSTMENTS								
861-999-999.999	MISCELLANEOUS AUDIT ADJUSTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - MISC. G/L ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 861 - 92-1-L SWIGART'S STREETLIGHTS:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

REVENUE AND EXPENDITURE REPORT FOR EAST BAY TOWNSHIP
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% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 862 - 93-1-L BUSINESS PK STREETLIGHT								
Revenues								
Dept 000								
862-000-665.000	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
862-000-671.000	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
862-000-672.000	CURRENT REVENUES	0.00	504.00	0.00	0.00	1,680.00	(1,680.00)	100.00
862-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	504.00	0.00	0.00	1,680.00	(1,680.00)	100.00
TOTAL REVENUES		0.00	504.00	0.00	0.00	1,680.00	(1,680.00)	100.00
Expenditures								
Dept 000								
862-000-900.000	PRINTING & PUBLISHING	0.00	34.92	0.00	0.00	0.00	0.00	0.00
862-000-920.000	UTILITIES/ Electrical	791.40	1,912.68	0.00	0.00	858.00	(858.00)	100.00
Total Dept 000		791.40	1,947.60	0.00	0.00	858.00	(858.00)	100.00
Dept 999 - MISC. G/L ADJUSTMENTS								
862-999-999.999	MISCELLANEOUS AUDIT ADJUSTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - MISC. G/L ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		791.40	1,947.60	0.00	0.00	858.00	(858.00)	100.00
Fund 862 - 93-1-L BUSINESS PK STREETLIGHT:								
TOTAL REVENUES		0.00	504.00	0.00	0.00	1,680.00	(1,680.00)	100.00
TOTAL EXPENDITURES		791.40	1,947.60	0.00	0.00	858.00	(858.00)	100.00
NET OF REVENUES & EXPENDITURES		(791.40)	(1,443.60)	0.00	0.00	822.00	(822.00)	100.00
BEG. FUND BALANCE		1,578.88	1,578.88	135.28	135.28	135.28		
END FUND BALANCE		787.48	135.28	135.28	135.28	957.28		

REVENUE AND EXPENDITURE REPORT FOR EAST BAY TOWNSHIP
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 863 - 95-1-L BUSINESS PARK EAST #2								
Revenues								
Dept 000								
863-000-665.000	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
863-000-671.000	PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
863-000-672.000	CURRENT REVENUES	0.00	237.00	0.00	0.00	1,422.00	(1,422.00)	100.00
863-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	237.00	0.00	0.00	1,422.00	(1,422.00)	100.00
TOTAL REVENUES		0.00	237.00	0.00	0.00	1,422.00	(1,422.00)	100.00
Expenditures								
Dept 000								
863-000-900.000	PRINTING & PUBLISHING	0.00	34.92	0.00	0.00	0.00	0.00	0.00
863-000-920.000	UTILITIES/ Electrical	593.55	1,434.51	0.00	0.00	643.50	(643.50)	100.00
Total Dept 000		593.55	1,469.43	0.00	0.00	643.50	(643.50)	100.00
Dept 999 - MISC. G/L ADJUSTMENTS								
863-999-999.999	MISCELLANEOUS AUDIT ADJUSTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - MISC. G/L ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		593.55	1,469.43	0.00	0.00	643.50	(643.50)	100.00
Fund 863 - 95-1-L BUSINESS PARK EAST #2:								
TOTAL REVENUES		0.00	237.00	0.00	0.00	1,422.00	(1,422.00)	100.00
TOTAL EXPENDITURES		593.55	1,469.43	0.00	0.00	643.50	(643.50)	100.00
NET OF REVENUES & EXPENDITURES		(593.55)	(1,232.43)	0.00	0.00	778.50	(778.50)	100.00
BEG. FUND BALANCE		1,537.43	1,537.43	305.00	305.00	305.00		
END FUND BALANCE		943.88	305.00	305.00	305.00	1,083.50		

REVENUE AND EXPENDITURE REPORT FOR EAST BAY TOWNSHIP
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 864 - 01-1-L BUSINESS PARK EAST #3								
Revenues								
Dept 000								
864-000-665.000	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
864-000-672.000	CURRENT REVENUES	0.00	85.00	0.00	0.00	2,619.00	(2,619.00)	100.00
864-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	85.00	0.00	0.00	2,619.00	(2,619.00)	100.00
TOTAL REVENUES		0.00	85.00	0.00	0.00	2,619.00	(2,619.00)	100.00
Expenditures								
Dept 000								
864-000-900.000	PRINTING & PUBLISHING	0.00	34.91	0.00	0.00	0.00	0.00	0.00
864-000-920.000	UTILITIES/ Electrical	923.30	2,231.46	0.00	0.00	1,001.00	(1,001.00)	100.00
864-000-968.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		923.30	2,266.37	0.00	0.00	1,001.00	(1,001.00)	100.00
Dept 999 - MISC. G/L ADJUSTMENTS								
864-999-999.999	MISCELLANEOUS AUDIT ADJUSTMEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 999 - MISC. G/L ADJUSTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		923.30	2,266.37	0.00	0.00	1,001.00	(1,001.00)	100.00
Fund 864 - 01-1-L BUSINESS PARK EAST #3:								
TOTAL REVENUES		0.00	85.00	0.00	0.00	2,619.00	(2,619.00)	100.00
TOTAL EXPENDITURES		923.30	2,266.37	0.00	0.00	1,001.00	(1,001.00)	100.00
NET OF REVENUES & EXPENDITURES		(923.30)	(2,181.37)	0.00	0.00	1,618.00	(1,618.00)	100.00
BEG. FUND BALANCE		5,393.94	5,393.94	3,212.57	3,212.57	3,212.57		
END FUND BALANCE		4,470.64	3,212.57	3,212.57	3,212.57	4,830.57		

REVENUE AND EXPENDITURE REPORT FOR EAST BAY TOWNSHIP
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 871 - 93-2-W WHISPERING ACRES								
Revenues								
Dept 000								
871-000-672.000	IS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 000								
871-000-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 871 - 93-2-W WHISPERING ACRES:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								

REVENUE AND EXPENDITURE REPORT FOR EAST BAY TOWNSHIP
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 882 - 97-1-S FOUR MILE SEWER								
Revenues								
Dept 000								
882-000-665.000	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
882-000-672.000	CURRENT REVENUES-97-1 S	1,827.38	14,433.35	0.00	0.00	1,050.36	(1,050.36)	100.00
Total Dept 000		1,827.38	14,433.35	0.00	0.00	1,050.36	(1,050.36)	100.00
TOTAL REVENUES		1,827.38	14,433.35	0.00	0.00	1,050.36	(1,050.36)	100.00
Expenditures								
Dept 000								
882-000-820.000	BOND INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
882-000-950.000	DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
882-000-975.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
882-000-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	18,180.01	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	18,180.01	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	18,180.01	0.00	0.00	0.00	0.00	0.00
Fund 882 - 97-1-S FOUR MILE SEWER:								
TOTAL REVENUES		1,827.38	14,433.35	0.00	0.00	1,050.36	(1,050.36)	100.00
TOTAL EXPENDITURES		0.00	18,180.01	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		1,827.38	(3,746.66)	0.00	0.00	1,050.36	(1,050.36)	100.00
BEG. FUND BALANCE		168,985.10	168,985.10	165,238.44	165,238.44	165,238.44		
END FUND BALANCE		170,812.48	165,238.44	165,238.44	165,238.44	166,288.80		

REVENUE AND EXPENDITURE REPORT FOR EAST BAY TOWNSHIP
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 883 - 02-1 SOUTH AIRPORT SEWER								
Revenues								
Dept 000								
883-000-665.000	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
883-000-672.000	CURRENT REVENUES	280.34	1,707.61	0.00	0.00	169.73	(169.73)	100.00
883-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		280.34	1,707.61	0.00	0.00	169.73	(169.73)	100.00
TOTAL REVENUES		280.34	1,707.61	0.00	0.00	169.73	(169.73)	100.00
Expenditures								
Dept 000								
883-000-820.000	BOND INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
883-000-950.000	DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
883-000-975.000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
883-000-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	3,283.12	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	3,283.12	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	3,283.12	0.00	0.00	0.00	0.00	0.00
Fund 883 - 02-1 SOUTH AIRPORT SEWER:								
TOTAL REVENUES		280.34	1,707.61	0.00	0.00	169.73	(169.73)	100.00
TOTAL EXPENDITURES		0.00	3,283.12	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		280.34	(1,575.51)	0.00	0.00	169.73	(169.73)	100.00
BEG. FUND BALANCE		43,924.67	43,924.67	42,349.16	42,349.16	42,349.16		
END FUND BALANCE		44,205.01	42,349.16	42,349.16	42,349.16	42,518.89		

REVENUE AND EXPENDITURE REPORT FOR EAST BAY TOWNSHIP
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 885 - 99-1-S PARKLANE SEWER								
Revenues								
Dept 000								
885-000-665.000	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
885-000-672.000	CURRENT REVENUES	0.00	79.59	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	79.59	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	79.59	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 000								
885-000-950.000	DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
885-000-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	343.21	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	343.21	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	343.21	0.00	0.00	0.00	0.00	0.00
Fund 885 - 99-1-S PARKLANE SEWER:								
TOTAL REVENUES		0.00	79.59	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	343.21	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(263.62)	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		3,264.97	3,264.97	3,001.35	3,001.35	3,001.35		
END FUND BALANCE		3,264.97	3,001.35	3,001.35	3,001.35	3,001.35		

REVENUE AND EXPENDITURE REPORT FOR EAST BAY TOWNSHIP
PERIOD ENDING 06/30/2018
% Fiscal Year Completed: 49.59

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 889 - 98-1-S WEATHERS ACRES								
Revenues								
Dept 000								
889-000-665.000	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
889-000-672.000	CURRENT REVENUES	0.00	619.55	0.00	0.00	0.00	0.00	0.00
889-000-687.000	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	619.55	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	619.55	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 000								
889-000-950.000	DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
889-000-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	940.14	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	940.14	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	940.14	0.00	0.00	0.00	0.00	0.00
Fund 889 - 98-1-S WEATHERS ACRES:								
TOTAL REVENUES		0.00	619.55	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	940.14	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	(320.59)	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		1,487.62	1,487.62	1,167.03	1,167.03	1,167.03		
END FUND BALANCE		1,487.62	1,167.03	1,167.03	1,167.03	1,167.03		

GL NUMBER	DESCRIPTION	YTD BALANCE 06/30/2017	END BALANCE 12/31/2017	2018 ORIGINAL BUDGET	2018 AMENDED BUDGET	YTD BALANCE 06/30/2018	AVAILABLE BALANCE	% BDGT USED
Fund 890 - 04-01-R PROUTY RD/LANDS END								
Revenues								
Dept 000								
890-000-665.000	EARNED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890-000-672.000	CURRENT REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890-000-698.000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
Dept 000								
890-000-820.000	BOND INTEREST AND FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890-000-950.000	DEBT PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890-000-968.000	PROJECT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
890-000-998.000	TRANSFERS TO/FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 890 - 04-01-R PROUTY RD/LANDS END:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								
TOTAL REVENUES - ALL FUNDS		5,512,697.96	24,407,972.26	6,540,473.00	6,573,023.00	6,565,927.20	7,095.80	99.89
TOTAL EXPENDITURES - ALL FUNDS		7,847,765.66	23,304,667.97	6,355,345.00	6,441,395.00	7,007,326.53	(565,931.53)	108.79
NET OF REVENUES & EXPENDITURES		(2,335,067.70)	1,103,304.29	185,128.00	131,628.00	(441,399.33)	573,027.33	335.34
BEG. FUND BALANCE - ALL FUNDS		25,113,492.40	25,113,492.40	26,363,820.15	26,363,820.15	26,363,820.15		
FUND BALANCE ADJ - ALL FUNDS		147,023.46	147,023.46					
END FUND BALANCE - ALL FUNDS		22,925,448.16	26,363,820.15	26,548,948.15	26,495,448.15	25,922,420.82		

DEPT 751 PARK COMMISSION

GL Number	Description	2013 Activity
--- Appropriations ---		
101-751-706.000	BOARD MEETING FEES	5,805.00
101-751-706.010	RECORDING SECRETARY	0.00
101-751-706.020	MEETING RECORDING	0.00
101-751-706.100	ADDITIONAL/SPECIAL MEETINGS	850.00
101-751-726.000	SUPPLIES	0.00
101-751-747.000	PLAYGROUND EQUIPMENT	400.00
101-751-748.000	MAINT & REPAIR	0.00
101-751-749.000	GEN'S PARK CAPITAL OUTLAY	0.00
101-751-750.000	PINES PARK CAPITAL OUTLAY	0.00
101-751-751.000	PARK LAND ACQUISITION	0.00
101-751-752.000	PARK CONSTRUCTION FUND	0.00
101-751-801.001	ATTORNEY/ENGINEER/GRANT FEES	0.00
101-751-802.000	CONTRACT SERVICES	5,392.10
101-751-802.047	LITTLE LIBRARY	0.00
101-751-802.048	GENS PARK FUNDRAISER EXPENSES	0.00
101-751-854.100	TART TRAIL MAINT AGREEMENT	0.00
101-751-873.000	PAYROLL EXPENSES	509.09
101-751-967.020	DISTRIBUTION TO MT. HOLIDAY 2% FUNDS	0.00
101-751-970.000	CAPITAL OUTLAY	0.00
101-751-970.100	CAPITAL OUTLAY PINES PARK	0.00
101-751-970.751	CAPITAL OUTLAY BATHROOMS	0.00
101-751-970.752	CAPITAL OUTLAY GENS PARK	0.00
101-751-970.753	GRACE MACDONALD PARK IMPROVEMENTS	0.00
101-751-970.754	ARBUTUS LAKE #5 PARK	0.00
Total Appropriations:		**12,956.19**

2014 Activity	2015 Activity	2016 Activity	2017 Activity	06/30/2018 Amended Budget
7,335.00	7,980.00	8,552.95	7,373.22	9,400.00
0.00	1,129.00	1,340.50	989.00	1,400.00
0.00	420.00	295.00	565.00	700.00
975.00	1,250.00	1,133.00	1,458.60	2,000.00
0.00	661.05	0.00	0.00	7,400.00
1,717.00	56,491.48	675.00	0.00	0.00
0.00	31.95	0.00	0.00	18,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	25,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	830.90	186.00	6,600.00
9,970.14	20,363.41	8,348.27	5,124.88	10,000.00
0.00	72.95	0.00	0.00	300.00
0.00	450.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	4,000.00
635.74	706.11	737.89	675.63	858.00
0.00	0.00	0.00	0.00	25,000.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	4,987.50	128,724.03	30.90	0.00
0.00	663.04	11,017.25	0.00	0.00
70,006.25	0.00	0.00	12,148.03	0.00
0.00	0.00	0.00	0.00	10,000.00
90,639.13	**95,206.49**	**161,654.79**	**28,551.26**	**120,658.00**

YTD As Of 06/30/2018	2019 Requested
3,562.20	9,660.00
433.00	1,232.00
180.00	640.00
546.40	2,167.00
0.00	0.00
0.00	0.00
0.00	18,000.00
0.00	0.00
0.00	0.00
0.00	25,000.00
0.00	0.00
1,150.00	20,000.00
0.00	10,000.00
0.00	300.00
0.00	0.00
2,520.00	4,000.00
314.29	905.00
25,000.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	10,000.00
33,705.89	**101,904.00**

East Bay Charter Township
Park Commission

2019 Budget

Meetings

Cost per meeting: $805 – total stipends per regular meeting (adjusted 3% COLA)
$197 – total stipends per special meeting (adjusted 3% COLA)
$77 – recording secretary (2018 average)
$40 – video recording (2018 average)

Assumptions:

- 12 regular meetings with full attendance, with video and recording secretary
- 11 special meetings with full attendance
  - 7 meetings at which the individual parks are visited, no video or recording secretary
  - 1 budget meeting, with video and recording secretary
  - 3 various special meetings, as needed, with video and recording secretary

Line Item	Description	Calculation	Recommended Request
101-751-706.000	Board Meeting Fees	$805x12=$9,660	$9,660
101-751-706.010	Recording Secretary	$77x16=$1,232	$1,232
101-751-706.020	Meeting Recording	$40x16=$640	$640
101-751-706.100	Additional/Special Meetings	$197x11=$2,167	$2,167
101-751-873.000	Payroll Expenses	$11,827x.0765	$905
TOTAL meeting costs requested for 2019 = $11,604			

Year	Actual Total Meeting Costs
2013	$6,655.00
2014	8,310.00
2015	10,779.00
2016	11,321.45
2017	11,061.45
Expected for 2018	11,000.00

Expenditures

Maintenance & Repair: Operational expenses fall under the township's Building & Grounds cost center (101-770-xxx.xxx) when they are maintenance or repair expenses incurred in the process of operating the parks. However, there are a few expenditures the Park Commission has considered requesting and funding which are infrequent in nature, yet not considered a Capital Outlay. These expenditures improve the park or recreation investment and are included in the below table outlining the 2019 request.

A few items have been changed/removed from the last budget meeting upon research. They are:

- Gen's Park beach grooming will go under Building and Grounds as this will be a regular, routine annual expense. It doesn't constitute a capital expenditure and it is not infrequent improvement as the above items are considered.
- Pickleball Courts:
  - *Routine, annual maintenance:*
    Powerwashing the courts will be handled through the township in partnership with the Grace Macdonald Pickleball Association. Nets are supplied through the township as a part of the recreation structures utilized by park enthusiasts.
  - *Infrequent Improvements which are not capitalized:*
    Resurfacing, painting and crack repair will be budgeted as a Maintenance & Repair through the Park Commission. The northern court was done in 2016 at a cost of $5,000. It is estimated courts need to be done every 4 to 5 years, depending on the weather.

Line Item	Description	Plans	2019 Request
101-751-748.xxx	Maintenance & Repair - Pine Grove Park	Replace ground cover under play structure	$2,000
101-751-748.xxx	Maintenance & Repair - Grace Macdonald Park	Resurface southern tennis courts/pickleball court	$10,000
101-751-748.xxx	Maintenance & Repair - Little Libraries	Repairing current libraries	$300

Capital Outlay: Expenditures under this line item are investments in the township, defined differently than operational expenditures. Typically these expenditures are depreciable and >$5,000.

Line Item	Description	Plans	2019 Request
101-751-970.xxx	Capital Outlay - Arbutus No. 5	Future bathroom facilities	$10,000
101-751-751.xxx	Land Acquisition	Planned savings for future land purchases	$25,000

Contract Services: Contracts for professional services through an agreement between the professional and the jurisdiction.

Line Item	Description	Plans	2019 Request
101-751-801.001	Atty, Engr, Grant Fees	Various contract services	$20,000
101-751-xxx.000	Contract Services		$10,000
101-751-xxx.000	Contract Services – TART	Winter Recreation – trail clearing	$4,000

East Bay Charter Township
Park Commission

Balance Sheet Items

Line Item	Description	Balance Period Ending 7/31/2018
	Capital – Grace Macdonald Park	$110,000.00
	Capital – Gen's Park	$21,510.00
	Capital – Trails	$40,000.00
	Land Acquisition	$33,964.75
	Parks Construction Restricted	$8,746.00
	Little Libraries	$317.70
	TOTAL	$214,538.45

At the conclusion of 2018, anticipate adding to these fund balances:

-
-
-

MICHIGAN REGIONAL PROSPERITY INITIATIVE: COMMUNITY GROWTH GRANTS PROGRAM

Release Date: July 18, 2018
Due Date: September 10, 2018

Michigan's Regional Prosperity Initiative (RPI), as initiated by Governor Snyder and signed into law, encourages local private, public and non-profit partners to identify regionally-aligned growth and investment strategies. The ultimate goal of the RPI is to create prosperity by making this region an even better place to live, work and play.

Through the RPI, Networks Northwest is making funds available for the ten-county region of Antrim, Charlevoix, Emmet, Benzie, Grand Traverse, Kalkaska, Leelanau, Manistee, Missaukee, and Wexford, and will provide direct financial support to communities for collaborative, action-oriented projects that will enhance our communities' sense of place and build the foundation for a stronger regional economy.

Grants of up to $25,000 will be made available on a competitive basis to city, village, township, and county governments from the ten-county (NWMCOG/Northwest Prosperity Region #2) region for projects that implement locally- or regionally-adopted plans.

Purpose

The Regional Prosperity Initiative Community Growth Grants Program is intended to strengthen our region by removing barriers and creating incentives for greater public and private sector investment in our region. Successful projects will create the conditions for sustainable and efficient growth and development by implementing strategies that are consistent with local values, community goals, and help to build a more robust regional economy. **Projects must work towards implementation of goals included in a locally- or regionally-adopted plans.**

Project Application and Selection

All city, township, village, and county governments in Antrim, Benzie, Charlevoix, Emmet, Grand Traverse, Kalkaska, Leelanau, Manistee, Missaukee, and Wexford Counties are eligible to apply for financial assistance.

The NWMCOG is accepting applications in the form of clear and concise proposals of no more than 4 pages. Proposals should contain all of the following:

- **Purpose Statement.** Summarize the purpose of the project.
- **Background and Need.** Why did you apply for this grant? What is the need for this activity?
- **Project Goals and Activities.** In a brief statement, please identify the project goals. What do you hope to achieve? What activities will be completed to meet the community's needs? Who will complete the work?
- **Participant Information.** Describe your community's organizational structure, including staff capacity and leadership. Who are the partners and how will they participate in the project?

- **Project Area.** Please provide a brief description of the project. *Maps and conceptual drawings do not count towards page count.*
- **Project Commitment.** The proposal must include a commitment to provide matching funds totaling 25% of the total project cost.
- **Project Budget and Narrative.** Please show total project costs, additional funding sources, and how the Community Growth Grand funds will be applied to the project.
- **Innovation.** Does your program/project incorporate a new approach or methodology?
- **Inclusion in Adopted Plans.** How does your program/project implement goals or objectives of adopted local, county, or regional plans?
- **Community Impact.** What will be different in the community if your project is successful? How will the outcomes of the project have a long-term community benefit?
- **Performance Measures.** How are the impacts of this activity measurable?

An application review committee will evaluate all applications received objectively and with use of a scoring rubric. The success of an application will be determined by its ability to demonstrate a clear linkage to regional initiatives, completeness and clarity of purpose, the likelihood of project success, level of local commitment, and most importantly how the proposal will create the conditions for further investment.

For questions regarding this grant opportunity, please contact Kathy Egan by email (kathyegan@networksnorthwest.org) or phone (231-929-5057).

To Apply:

Grant applications must be received no later than 4 p.m. on September 10, 2018. Please submit applications as Adobe Acrobat .pdf documents (preferred method), to kathyegan@networksnorthwest.org or mail to:

Networks Northwest
Attn: Kathy Egan, Community Planner
PO Box 506
Traverse City, MI 49685

Phone: 231-929-5057