

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-407.000	Delinquent Taxes	22,000	22,000	22,600	24,000
101-000-441.000	Local Comm Stabilization Share-PP!	5,000	5,000	3,579	2,165
101-000-447.000	Proptery Tax Admin Fee	270,000	270,000	303,319	275,000
101-000-528.000	ARPA Federal Monies Revenue			88,425	
101-000-574.000	State Revenue Sharing	600,000	600,000	655,384	600,000
101-000-607.000	Permits and Fees				
101-000-620.000	Tax Collection Payover	550,000	550,000	570,783	580,000
101-000-625.000	PRE Denial Interest	500	500	6,793	500
101-000-650.100	Misc, Laser, Fax, FOIA	500	500	823	100
101-000-664.000	Interest Income	17,000	17,000	50,589	30,000
101-000-675.000	Donations			1,000	
101-000-676.000	Miscellaneous			2,171	
101-000-677.000	Septage Plant Loan Receipts	9,600	9,600	9,693	9,600
Totals for dept 000 -		1,474,600	1,474,600	1,715,159	1,521,365
Dept 101 - TOWNSHIP BOARD					
101-101-673.000	Other Revenue				
Totals for dept 101 - TOWNSHIP BOARD					
Dept 215 - CLERK					
101-215-528.000	Federal Grants - Other				
Totals for dept 215 - CLERK					
Dept 253 - TREASURER					
101-253-626.000	TCAPS Revenue	10,500	10,500	11,060	11,000
101-253-676.000	Miscellaneous			3,318	
Totals for dept 253 - TREASURER		10,500	10,500	14,378	11,000
Dept 257 - ASSESSING					
101-257-607.000	Permits and Fees	14,000	14,000		
101-257-607.LDA	PERMIT-LAND DIVISION			4,000	8,000
Totals for dept 257 - ASSESSING		14,000	14,000	4,000	8,000
Dept 261 - GENERAL OFFICE					
101-261-676.000	Miscellaneous				
Totals for dept 261 - GENERAL OFFICE					
Dept 262 - ELECTIONS					
101-262-650.VOT	Election Reimbursement/Grants				
Totals for dept 262 - ELECTIONS					

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ESTIMATED REVENUES					
Dept 701 - PLANNING					
101-701-540.000	LCC Revenue Sharing	1,000	1,000	2,996	2,500
101-701-607.EVT	Event Application Fee			750	1,500
101-701-607.LUP	Permits and Fees-LUP	50,000	50,000	26,975	25,000
101-701-607.PRP	Private Road Permit Fee				
101-701-607.SUP	Permits and Fees-SUP	7,000	7,000	2,304	6,000
101-701-607.SWP	Storm Water Permit Fee			3,830	20,000
Totals for dept 701 - PLANNING		58,000	58,000	36,855	55,000
Dept 704 - ZONING BOARD OF APPEALS					
101-704-607.000	Permits and Fees	9,000	9,000	7,225	9,600
Totals for dept 704 - ZONING BOARD OF APPEALS		9,000	9,000	7,225	9,600
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
101-930-699.000	Appropriated Transfers In	85,000			140,000
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN		85,000			140,000
TOTAL ESTIMATED REVENUES		1,651,100	1,566,100	1,777,617	1,744,965
APPROPRIATIONS					
Dept 000					
101-000-901.000	CASH SHORT/OVER				
Totals for dept 000 -					
Dept 101 - TOWNSHIP BOARD					
101-101-702.000	Salary	30,000	30,000	27,981	30,000
101-101-703.000	Wages and Per Diem				
101-101-707.000	Temporary Employees	4,000	4,000	2,655	4,000
101-101-710.LIB	Liability Insurance	650	650	1,466	1,500
101-101-710.WRK	Workers Comp	400	400	553	550
101-101-715.000	Employer Social Security	3,140	3,140	2,707	3,140
101-101-718.000	Pension	390	390	117	390
101-101-726.000	Supplies	500	500	21	500
101-101-735.BNK	Bank Fees				
101-101-801.000	Legal Fees	250,000	250,000	8,621	121,000
101-101-801.CHT	TWP ORGANIZATION RESEARCH			3,500	
101-101-801.FAM	Legal Fees-FAMILY ORCHARDS			11,241	
101-101-801.FOA	LEGAL Fees-FOIAs			4,047	3,500
101-101-801.HDN	Legal Fees-HIDDEN RIDGE			1,650	
101-101-801.MVW	Legal Fees-MARI VINEYARDS			28,926	
101-101-801.PSA	Legal Fees-PENINSULA SHORES SUP AI				
101-101-801.SPC	Legal-Special Council			20,671	10,000

User: Katie

Fund: 101 GENERAL FUND

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APPROPRIATIONS					
Dept 101 - TOWNSHIP BOARD					
101-101-801.WMP	Legal Fees-WOMP Lawsuit Costs			146,874	125,000
101-101-807.000	Audit Fees	3,500	3,500	3,318	3,500
101-101-814.000	Software License & Support				
101-101-818.000	Contractual Services	5,000	5,000	1,482	2,000
101-101-818.010	Recording Secretary	7,000	7,000	4,100	6,000
101-101-881.400	Community Activity/Newsletter	12,000	12,000	13,197	14,000
101-101-900.000	Legal Notices	4,000	4,000	1,727	4,000
101-101-905.000	POSTAGE			1,770	2,200
101-101-909.PNP	PRINTING/PUBLISHING/ADS			110	
101-101-957.000	Newspapers/Books/ Magazines				
101-101-958.000	Memberships and Dues	870	870	851	900
101-101-960.000	Education & Training				500
101-101-970.000	Capital Outlay				
Totals for dept 101 - TOWNSHIP BOARD		321,450	321,450	287,585	332,680
Dept 171 - SUPERVISOR					
101-171-702.000	Salary	62,960	62,960	62,907	64,975
101-171-710.BND	Bonding	100	100	60	103
101-171-710.LIB	Liability Insurance	1,100	1,100	1,238	1,500
101-171-710.WRK	Workers Comp	500	500	1,161	1,300
101-171-712.000	Medical/Life Insurance	180	180	160	186
101-171-715.000	Employer Social Security	4,820	4,820	4,851	4,974
101-171-718.000	Pension	8,190	8,190	8,178	8,452
101-171-726.000	Supplies	100	100		100
101-171-818.000	Contractual Services				
101-171-818.COM	Computer Services	250	250	278	250
101-171-850.000	Com/Telephone	400	400	394	400
101-171-870.000	Mileage				
101-171-905.000	Postage			19	
101-171-958.000	Memberships and Dues	300	300	324	350
101-171-965.000	Meetings	100	100		100
101-171-970.000	Capital Outlay/MiscExpenditures	2,500	2,500		500
Totals for dept 171 - SUPERVISOR		81,500	81,500	79,570	83,190
Dept 215 - CLERK					
101-215-702.000	Salary	66,120	66,120	65,997	71,236
101-215-704.000	Permanent Employees	60,780	60,780	60,672	62,725
101-215-707.000	Temporary Employees	17,000	17,000	9,065	30,000
101-215-710.BND	Bonding	120	120	174	120
101-215-710.LIB	Liability Insurance	1,100	1,100	1,238	1,400
101-215-710.WRK	Workers Compensation	750	750	2,653	3,000

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APPROPRIATIONS					
Dept 215 - CLERK					
101-215-712.000	Medical/Life Insurance	14,900	14,900	12,744	16,000
101-215-712.HSA	Health Savings Account	3,000	3,000	1,600	1,600
101-215-715.000	Employer Social Security	11,000	11,000	11,018	12,525
101-215-718.000	Pension	17,190	17,190	17,789	17,430
101-215-725.000	Computer Supplies				
101-215-726.000	Supplies	2,000	2,000	2,706	2,500
101-215-801.000	Legal Fees	100	100	229	10,000
101-215-806.LTF	Late Fees	300	300	518	300
101-215-814.000	Software License & Support	2,500	2,500	2,378	2,500
101-215-814.200	Publishing Software	500	500	546	500
101-215-818.000	Contractual Services	500	500	542	750
101-215-818.COM	Computer Consulting/Service	1,500	1,500	2,597	2,000
101-215-818.CPA	CPA Contract Services	15,000	15,000	14,030	15,000
101-215-820.000	Shredding				
101-215-850.000	Communications/Telephone	1,200	1,200	1,182	1,200
101-215-870.000	Mileage	500	500	848	1,000
101-215-900.000	Legal Notices				200
101-215-905.000	Postage	70	70	70	100
101-215-930.000	Repairs and Maintenance	250	250		250
101-215-957.000	Newspapers/Books/ Magazines	150	150		150
101-215-958.000	Memberships and Dues	750	750	862	1,000
101-215-960.000	Education & Training	3,000	3,000	3,670	3,500
101-215-965.000	Meetings	100	100	1,343	500
101-215-970.000	Capital Outlay/MiscExpenditures	2,000	2,000	1,449	2,500
Totals for dept 215 - CLERK		222,380	222,380	215,920	259,986
Dept 247 - BOARD OF REVIEW					
101-247-703.000	Wages and Per Diem	2,300	2,300	1,650	2,300
101-247-710.LIB	Liability Insurance	630	630	770	800
101-247-710.WRK	Workers Comp	20	20	42	20
101-247-715.000	Employer Social Security	180	180	124	180
101-247-718.000	Pension			68	20
101-247-726.000	Supplies	100	100		100
101-247-803.000	Filing Fees	50	50		50
101-247-870.000	Mileage	250	250		250
101-247-900.000	Legal Notices	300	300	49	300
101-247-905.000	POSTAGE	100	100	116	2,000
101-247-958.000	Memberships and Dues	1,300	1,300	971	1,300
101-247-960.000	Education & Training	600	600	160	600
101-247-970.000	Capital Outlay/MiscExpenditures				
Totals for dept 247 - BOARD OF REVIEW		5,830	5,830	3,950	7,920

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APPROPRIATIONS					
Dept 253 - TREASURER					
101-253-702.000	Salary	62,960	62,960	62,907	64,975
101-253-704.000	Permanent Employees	60,780	60,780	60,672	62,725
101-253-707.000	Temporary Employees	8,000	8,000	9,477	20,000
101-253-710.BND	Bonding	120	120	119	150
101-253-710.LIB	Liability Insurance	1,100	1,100	1,238	1,300
101-253-710.WRK	Workers Comp	25	25	2,282	1,200
101-253-712.000	Medical/Life Insurance	24,400	24,400	24,919	25,181
101-253-712.HSA	Health Savings Account	1,500	1,500	1,600	1,600
101-253-715.000	Employer Social Security	11,210	11,210	10,994	11,569
101-253-718.000	Pension	18,015	18,015	17,878	18,591
101-253-726.000	Supplies	2,500	2,500	2,680	2,500
101-253-735.000	Banking Supplies	250	250	159	250
101-253-814.000	Software License / Support	3,800	3,800	3,999	4,000
101-253-818.000	Contractual Services				
101-253-818.COM	Computer System Services	1,000	1,000	1,400	1,500
101-253-818.CPA	CPA Contract Services	500	500		
101-253-818.TAX	Contract Tax Services	2,500	2,500	3,046	3,200
101-253-820.000	Shredding				
101-253-850.000	Communications/Telephone	1,200	1,200	1,182	1,200
101-253-870.000	Mileage	1,500	1,500	1,498	1,500
101-253-900.000	Legal Notices			291	300
101-253-905.000	Postage	5,500	5,500	6,315	5,500
101-253-958.000	Memberships and Dues	775	775	647	775
101-253-960.000	Education & Training	750	750	766	1,000
101-253-965.000	Meetings	100	100	71	150
101-253-970.000	Capital Outlay/MiscExpenditures	5,000	5,000		5,000
Totals for dept 253 - TREASURER		213,485	213,485	214,140	234,166
Dept 257 - ASSESSING					
101-257-702.000	Salary	85,900	85,900	85,828	88,649
101-257-707.000	Temporary Employees	6,400	6,400	6,268	48,000
101-257-710.BND	Bonding				
101-257-710.LIB	Liability Insurance	1,100	1,100	1,238	1,600
101-257-710.WRK	Workers Comp	600	600	1,584	2,798
101-257-712.000	Medical/Life Insurance	17,500	17,500	14,229	14,838
101-257-712.HSA	Health Savings Account	1,500	1,500	1,600	1,600
101-257-715.000	Employer Social Security	7,060	7,060	6,658	10,454
101-257-718.000	Pension	11,200	11,200	11,158	11,600
101-257-726.000	Supplies	500	500	469	2,500
101-257-801.000	Legal Fees	8,000	8,000	33,817	9,000
101-257-801.EMP	Legal-EMPP Denials			10,647	

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APPROPRIATIONS					
Dept 257 - ASSESSING					
101-257-801.LDA	LEGAL-LAND DIVISION REVIEW			3,318	3,000
101-257-801.MTT	LEGAL FEES-MTT CASES			6,558	500
101-257-814.000	Software License & Support	3,300	3,300	3,874	3,700
101-257-818.000	Contractual Services	1,550	1,550	118	1,700
101-257-818.COM	Contractual-Computer Support	450	450	588	200
101-257-850.000	Communications/Telephone	1,000	1,000	788	800
101-257-870.000	Mileage	740	740	681	800
101-257-900.000	Legal Notices	50	50		50
101-257-905.000	Postage	2,000	2,000	3,263	200
101-257-930.000	Repairs and Maintenance	100	100		100
101-257-958.000	Memberships and Dues	1,300	1,300	421	650
101-257-960.000	Education & Training	750	750	285	750
101-257-970.000	Capital Outlay/MiscExpenditures			2,911	2,500
Totals for dept 257 - ASSESSING		151,000	151,000	196,301	205,989
Dept 261 - GENERAL OFFICE					
101-261-704.000	Permanent Employees	48,400	48,400	52,468	49,949
101-261-707.000	Temporary Employees	5,500	5,500	4,281	5,622
101-261-710.LIB	Liability Insurance	1,100	1,100	1,238	1,135
101-261-710.WRK	Workers Comp	350	350	892	361
101-261-712.000	Medical/Life Insurance	8,460	8,460	8,273	8,731
101-261-712.HSA	Health Savings Account	1,500	1,500	1,600	1,600
101-261-715.000	Employer Social Security	4,110	4,110	4,232	4,242
101-261-718.000	Pension	6,300	6,300	6,821	6,502
101-261-726.000	Supplies	3,000	3,000	3,091	3,000
101-261-801.000	Legal Fees				
101-261-818.200	Software License	500	500	37	40
101-261-818.COM	Computer Services	1,850	1,850	4,201	3,000
101-261-818.COP	Copier & Copier Supplies	6,000	6,000	3,212	4,000
101-261-818.WEB	Website	400	400	330	400
101-261-818.WTR	Water Cooler	400	400	257	294
101-261-820.000	Shredding	1,100	1,100	1,080	1,080
101-261-850.000	Communications/Telephone	4,800	4,800	5,235	4,800
101-261-905.000	Postage	25	25	254	25
101-261-905.100	Postage Machine Rental			969	800
101-261-930.000	Repairs and Maintenance	100	100	593	300
101-261-957.000	Newspapers/Books/ Magazines	325	325	360	348
101-261-958.000	Memberships and Dues	300	300	324	325
101-261-960.000	Education & Training				
101-261-970.000	Capital Outlay	1,500	1,500	4,560	1,500
Totals for dept 261 - GENERAL OFFICE		96,020	96,020	104,308	98,054

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APPROPRIATIONS					
Dept 262 - ELECTIONS					
101-262-707.000	Temporary Employees	12,100	12,100	14,436	22,000
101-262-707.VOT	Temp Workers Elections	7,500	7,500	11,943	15,000
101-262-710.LIB	Liability Insurance	1,100	1,100	1,238	1,300
101-262-710.WRK	Workers Comp	100	100	361	750
101-262-715.000	Employer Social Security	725	725	1,104	1,683
101-262-718.000	Pension			31	
101-262-726.000	Supplies	6,000	6,000	11,686	12,000
101-262-730.VOT	Voting Location Rental	250	250		250
101-262-801.000	Legal Fees	1,000	1,000	635	1,000
101-262-818.000	Contractual Services	1,200	1,200	4,133	2,000
101-262-818.COM	Contract Computers Services	1,000	1,000	1,189	1,000
101-262-818.CPA	CPA Contract Services				
101-262-820.000	Shredding	500	500		
101-262-870.000	Mileage	500	500	798	1,500
101-262-900.000	Legal Notices	200	200	103	200
101-262-900.PNP	Printing			767	3,000
101-262-905.000	Postage	5,000	5,000	6,255	10,000
101-262-930.000	Repairs and Maintenance	1,500	1,500	2,256	1,800
101-262-956.000	Contingency Fund, Misc				
101-262-960.000	Education & Training	1,000	1,000		1,500
101-262-970.000	Capital Outlay			7,997	5,000
Totals for dept 262 - ELECTIONS		39,675	39,675	64,932	79,983
Dept 265 - BUILDINGS AND GROUNDS					
101-265-710.LIB	Liability Insurance	3,000	3,000	3,096	4,200
101-265-726.000	Supplies	1,500	1,500	1,117	1,500
101-265-745.BJH	DTE - Big John Heat	3,000	3,000	1,537	3,000
101-265-745.GAS	DTE Gas	3,000	3,000	3,345	3,000
101-265-818.000	Contractual Services	22,000	22,000	30,738	23,500
101-265-818.PHR	Phragamities Treatment				
101-265-818.PLO	Plowing			1,265	5,000
101-265-818.SEC	SECURITY	1,000	1,000	1,064	1,200
101-265-921.000	Electricity	5,500	5,500	4,635	5,500
101-265-921.BJN	ELECTRICITY-BIG JOHNS	1,500	1,500	1,437	1,500
101-265-926.000	Street Lighting	1,400	1,400	1,449	1,500
101-265-930.000	Repairs and Maintenance	4,500	4,500	5,756	6,500
101-265-940.BJN	Big Jon Building Rental	1,500	1,500		1,500
101-265-970.000	Capital Outlay/MiscExpenditures	20,000	20,000		25,000
Totals for dept 265 - BUILDINGS AND GROUNDS		67,900	67,900	55,439	82,900
Dept 701 - PLANNING					

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APPROPRIATIONS					
Dept 701 - PLANNING					
101-701-702.000	Salary	90,560	90,560	100,486	93,458
101-701-704.000	Permanent Employees	55,000	55,000	20,450	65,000
101-701-706.ENF	Enforcement Officer	10,000	10,000	10,392	30,000
101-701-707.000	Temporary Employees	16,000	16,000	6,583	16,000
101-701-710.LIB	Liability Insurance	3,000	3,000	2,476	3,096
101-701-710.WRK	Workers Comp	500	500	3,044	3,500
101-701-712.000	Medical/Life Insurance	13,000	13,000	6,965	13,416
101-701-712.HSA	Health Savings Account	3,000	3,000	1,600	3,200
101-701-715.000	Employer Social Security	13,000	13,000	10,425	13,416
101-701-718.000	Pension	17,130	17,130	13,063	17,678
101-701-726.000	Supplies	1,000	1,000	825	1,000
101-701-801.000	Legal Fees	40,000	40,000	6,350	25,000
101-701-801.201	Legal-ZO-Amd 201 Farm Processing			9,346	
101-701-801.204	Zoning Amendment 204			2,517	
101-701-801.7HL	Legal-SUP #35 AMD #2 - 7 HILLS SU			12,454	
101-701-801.BHV	Legal-SUP #132 BH VINEYARD				
101-701-801.CEL	Legal-ZO-Cell Tower REG/AMDTs			168	
101-701-801.ENF	Legal-Enforcement			6,665	5,000
101-701-801.EVT	Legal-Events Ordinance			762	
101-701-801.FSK	Legal-ZO-Farm Stand/Process'g Kitc			1,943	
101-701-801.SHR	LEGAL-SHORE LINE AMENDMENT-ZO			371	
101-701-801.WAT	Legal-ZO-Shared Waterfront			2,638	
101-701-814.000	Software License & Support	2,000	2,000	1,278	1,500
101-701-818.000	Contractual Services	62,000	62,000	40,973	50,000
101-701-818.COM	Contract Computer Services	800	800	1,311	1,000
101-701-818.ENG	Engineering Services				
101-701-850.000	Communications/Telephone	800	800	728	600
101-701-870.000	Mileage	1,000	1,000	117	250
101-701-870.ENF	Code Enforcement Mileage	1,500	1,500	1,056	2,000
101-701-900.000	Legal Notices	1,500	1,500	150	1,500
101-701-900.PNP	Printing	500	500	106	500
101-701-905.000	POSTAGE	500	500	453	500
101-701-958.000	Memberships and Dues	1,000	1,000	2,395	1,800
101-701-960.000	Education & Training	1,500	1,500	1,120	3,000
101-701-970.000	Capital Outlay/MiscExpenditures	2,000	2,000	5,579	4,000
101-701-970.ZON	CAPITAL OUTLAY-ZONING			2,098	
Totals for dept 701 - PLANNING		337,290	337,290	276,887	356,414
Dept 702 - ZONING					
101-702-702.000	Salary				
101-702-707.000	Temporary Employees Zoning			1,196	



User: Katie

Fund: 101 GENERAL FUND

DB: Peninsula Township

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
APPROPRIATIONS					
Dept 702 - ZONING					
101-702-712.HSA	Health Savings Account			3,000	
101-702-715.000	Employer Social Security			92	
101-702-801.000	Legal Fees			600	
101-702-850.000	Communications/Telephone			61	
101-702-970.000	Capital Outlay/MiscExpenditures			(2,031)	
Totals for dept 702 - ZONING				2,918	
Dept 703 - PLANNING COMMISSION					
101-703-703.PLC	Planning Commission Per Diem	8,000	8,000	2,860	8,000
101-703-710.LIB	Liability Insurance	650	650	770	800
101-703-710.WRK	Workers Comp	70	70	148	200
101-703-715.000	Employer Social Security	800	800	341	765
101-703-718.000	Pension				
101-703-726.000	Supplies	100	100	21	100
101-703-801.000	Legal Fees	10,000	10,000	3,951	5,000
101-703-801.204	Zoning Amendment 204			171	
101-703-818.010	Recording Secretary	2,400	2,400	1,600	2,000
101-703-900.000	Legal Notices	1,000	1,000	102	1,000
101-703-905.000	POSTAGE-PC	250	250		
101-703-958.000	Memberships and Dues	600	600	647	700
101-703-960.000	Education & Training	1,000	1,000		1,000
101-703-970.000	Capital Outlay/MiscExpenditures				
Totals for dept 703 - PLANNING COMMISSION				10,611	19,565
Dept 704 - ZONING BOARD OF APPEALS					
101-704-703.ZBA	Zoning Board Appeals Per Diem	7,000	7,000	1,620	7,000
101-704-710.LIB	Liability Insurance	750	750	770	800
101-704-710.WRK	Workers Comp	75	75	129	150
101-704-715.000	Employer Social Security	550	550	222	650
101-704-718.000	Pension				
101-704-726.000	Supplies	100	100	21	100
101-704-801.000	Legal Fees	25,000	25,000	7,177	5,000
101-704-818.000	Contractual Services				
101-704-818.010	Recording Secretary	1,350	1,350	1,280	1,500
101-704-870.000	Mileage	250	250		250
101-704-900.000	Legal Notices	1,250	1,250	1,245	1,000
101-704-905.000	POSTAGE			6	
101-704-958.000	Memberships and Dues	600	600	647	700
101-704-960.000	Education & Training	500	500	150	1,000
101-704-970.000	Capital Outlay/MiscExpenditures				
Totals for dept 704 - ZONING BOARD OF APPEALS				13,267	18,150

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
APPROPRIATIONS					
Dept 965 - APPROPRIATIONS-TRANSFERS OUT					
101-965-995.000	Appropriations Transfers Out		88,425	92,042	
Totals for dept 965 - APPROPRIATIONS-TRANSFERS OUT			88,425	92,042	
TOTAL APPROPRIATIONS		1,598,825	1,687,250	1,617,870	1,778,997
NET OF REVENUES/APPROPRIATIONS - FUND 101		52,275	(121,150)	159,747	(34,032)
BEGINNING FUND BALANCE		761,138	761,138	761,138	920,885
ENDING FUND BALANCE		813,413	639,988	920,885	886,853

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
204-000-575.000	State Road Payment	13,000	13,000	15,000	15,000
204-000-664.000	Interest Income	200	200	783	600
Totals for dept 000 -		13,200	13,200	15,783	15,600
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
204-930-699.000	Appropriated Transfers In	15,000	15,000	15,000	30,000
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN		15,000	15,000	15,000	30,000
TOTAL ESTIMATED REVENUES		28,200	28,200	30,783	45,600
APPROPRIATIONS					
Dept 446 - ROADS					
204-446-801.000	Legal Fees	3,000	3,000	1,964	2,500
204-446-807.000	Audit Fees	150	150	104	150
204-446-818.ENG	Engineering Services	5,000	5,000	5,654	12,500
204-446-930.000	Repairs and Maintenance	18,000	28,000	27,200	30,000
Totals for dept 446 - ROADS		26,150	36,150	34,922	45,150
TOTAL APPROPRIATIONS		26,150	36,150	34,922	45,150
NET OF REVENUES/APPROPRIATIONS - FUND 204		2,050	(7,950)	(4,139)	450
BEGINNING FUND BALANCE		19,556	19,556	19,556	15,417
ENDING FUND BALANCE		21,606	11,606	15,417	15,867

User: Katie

Fund: 206 Fire Fund

DB: Peninsula Township

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
206-000-407.000	Delinquent Taxes	59,016	59,016	95,532	62,849
206-000-500.000	Grants Received				
206-000-528.000	Federal Grants - Other			17,745	
206-000-620.000	Tax Collection Payover	2,350,365	2,350,365	2,354,167	2,568,659
206-000-630.000	Ambulance & Fire Service Fees	100,000	100,000	115,568	100,000
206-000-635.000	Event Standby & Services	2,000	2,000	2,805	2,000
206-000-664.000	Interest Income	5,500	5,500	58,060	25,000
206-000-664.EMR	Interest - EMR	3,500	3,500	28,509	15,000
206-000-673.000	Sale of Fixed Assets				
206-000-675.000	Donations	7,000	7,000	8,005	7,000
206-000-675.CAP	Donations Capital Fund - Fire				
206-000-675.FS3	Donations- Station 3				
206-000-676.000	Miscellaneous	1,000	1,000	1,171	1,000
206-000-696.000	Loan Proceeds				
Totals for dept 000 -		2,528,381	2,528,381	2,681,562	2,781,508
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
206-930-699.000	Appropriated Transfers In				
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN					
TOTAL ESTIMATED REVENUES		2,528,381	2,528,381	2,681,562	2,781,508
APPROPRIATIONS					
Dept 336					
206-336-702.CHF	Fire Chief Salary	107,035	107,035	106,889	105,300
206-336-703.CHF	Fire Chief Run Payments			2,800	5,000
206-336-704.000	Permanent Employees	1,082,663	1,082,663	968,942	1,256,289
206-336-705.PRB	Pen. Residency Bonus	5,000	5,000	5,000	5,000
206-336-706.000	Part Time On Call	84,000	84,000	53,637	55,056
206-336-710.LIB	Liability Insurance	38,000	38,000	33,583	35,000
206-336-710.WRK	Workers Comp	17,000	17,000	23,489	33,000
206-336-712.000	Medical/Life Insurance	134,185	134,185	135,285	145,481
206-336-712.HSA	Health Savings Account	24,000	24,000	22,300	25,600
206-336-715.000	Employer Social Security	97,208	97,208	83,911	109,138
206-336-718.000	Pension	155,311	155,311	123,597	203,432
206-336-726.000	Supplies-Station	8,000	8,000	7,099	9,000
206-336-726.SIN	Green Resident Sign Supplies	600	600	778	600
206-336-735.000	Banking Supplies	300	300		300
206-336-745.000	DTE-Heating Fuel	9,500	9,500	9,765	11,000
206-336-751.000	Vehicle-Gas & Oil	40,000	40,000	26,570	40,000
206-336-801.000	Legal Fees	2,000	2,000	1,878	4,000

User: Katie

Fund: 206 Fire Fund

DB: Peninsula Township

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
APPROPRIATIONS					
Dept 336					
206-336-801.UNI	Union Negotiations	20,000	20,000	28,481	
206-336-807.000	Audit Fees	2,400	2,400	2,074	3,000
206-336-818.000	Contractual Services	9,000	9,000	8,772	9,000
206-336-818.200	Software License	14,600	14,600	15,454	16,500
206-336-818.COM	Computer Services	2,000	2,000	1,288	2,000
206-336-818.COP	Copier & Copier Supplies	800	800	621	800
206-336-818.HAZ	Hazmat Mutual Aid	500	500	395	500
206-336-818.MAD	Mutual Aid	1,000	1,000		1,000
206-336-818.TST	Testing Compliance	8,300	8,300	9,414	13,000
206-336-828.000	Health & Safety	8,000	8,000	5,107	18,000
206-336-850.000	Communications/Telephone	8,100	8,100	6,727	8,500
206-336-850.CHC	Internet Services	4,500	4,500	4,055	5,000
206-336-851.000	Radio Maintenance	2,100	2,100	2,032	2,100
206-336-880.000	Community Promotions	2,500	2,500	1,986	2,500
206-336-900.000	Legal Notices	650	650		650
206-336-900.PNP	Printing	250	250		300
206-336-905.000	Postage/Shipping	300	300	178	300
206-336-921.000	Electricity	10,500	10,500	11,854	11,500
206-336-926.000	Street Lighting	600	600	588	600
206-336-930.000	Stations Repairs and Maintenance	8,000	8,000	14,356	11,000
206-336-932.000	Ambulance Supplies	15,000	15,000	13,465	15,000
206-336-933.000	Equipment Maintenance	11,000	11,000	7,984	11,500
206-336-935.000	Uniforms	11,000	11,000	8,021	11,000
206-336-939.000	Vehicle Maintenance	40,000	40,000	40,564	45,000
206-336-939.LIC	Vehicle Licenses	1,300	1,300	995	1,400
206-336-957.000	Newspapers/Books/ Magazines	400	400		400
206-336-958.000	Memberships and Dues	1,600	1,600	2,022	2,000
206-336-959.UFA	Fire Union Food Allowance	9,375	9,375	934	9,375
206-336-960.000	Education & Training	30,000	30,000	21,517	30,000
206-336-962.TRV	Travel Expense	3,000	3,000	1,331	5,000
206-336-970.000	Capital Outlay	135,000	135,000	141,470	60,000
206-336-970.FH3	Capital Outlay Station #3	2,000	2,000		
206-336-990.FS3	Fire Station #3 Loan Principal	36,000	36,000	36,045	36,000
206-336-991.000	Debt Service - Principal-Vehicles	114,180	114,180	114,624	118,000
206-336-993.000	Debt Service - Interest-Vehicles	27,400	27,400	26,922	25,000
206-336-993.FS3	Loan Service - Interest	31,000	31,000	25,672	25,000
Totals for dept 336 -		2,377,157	2,377,157	2,160,471	2,544,121
TOTAL APPROPRIATIONS		2,377,157	2,377,157	2,160,471	2,544,121
NET OF REVENUES/APPROPRIATIONS - FUND 206		151,224	151,224	521,091	237,387

Fund: 206 Fire Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
	BEGINNING FUND BALANCE	2,658,403	2,658,403	2,658,403	3,179,494
	ENDING FUND BALANCE	2,809,627	2,809,627	3,179,494	3,416,881

Fund: 207 Police Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
207-000-407.000	Delinquent Taxes	8,000	8,000	8,450	4,500
207-000-620.000	Tax Collection Payover	218,000	218,000	211,755	320,000
207-000-664.000	Interest Income	7,000	7,000	17,272	14,000
207-000-675.000	Donations			2,500	
207-000-676.000	Miscellaneous				
Totals for dept 000 -		<u>233,000</u>	<u>233,000</u>	<u>239,977</u>	<u>338,500</u>
TOTAL ESTIMATED REVENUES		<u>233,000</u>	<u>233,000</u>	<u>239,977</u>	<u>338,500</u>
APPROPRIATIONS					
Dept 301 - POLICE SERVICES					
207-301-710.LIB	Liability	250	250	101	250
207-301-726.SIN	Electric Speed Signs Management	1,500	1,500	1,500	1,500
207-301-735.000	Banking Supplies				
207-301-801.000	Legal Fees				1,000
207-301-807.000	Audit Fees	450	450	415	450
207-301-818.000	Contractual Services	200,000	200,000	197,006	210,000
207-301-818.CAM	Camera Lease Costs	17,100	17,100	17,550	18,000
207-301-850.000	Communications/Telephone	1,200	1,200	690	1,200
207-301-970.000	Capital Outlay/MiscExpenditures		5,000	5,190	10,000
Totals for dept 301 - POLICE SERVICES		<u>220,500</u>	<u>225,500</u>	<u>222,452</u>	<u>242,400</u>
TOTAL APPROPRIATIONS		<u>220,500</u>	<u>225,500</u>	<u>222,452</u>	<u>242,400</u>
NET OF REVENUES/APPROPRIATIONS - FUND 207		<u>12,500</u>	<u>7,500</u>	<u>17,525</u>	<u>96,100</u>
BEGINNING FUND BALANCE		460,724	460,724	460,724	478,249
ENDING FUND BALANCE		473,224	468,224	478,249	574,349

User: Katie

Fund: 208 Parks Fund

DB: Peninsula Township

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
208-000-607.EVT	Parks Lg. Event Fee	9,000	9,000	8,350	2,000
208-000-664.000	Interest Income	600	600	1,553	900
208-000-667.000	Rental Income	1,000	1,000	1,050	500
208-000-675.000	Donations			700	
208-000-675.ARP	ARPA APPROPRIATIONS				50,000
208-000-675.CAP	Donations/Grants Capital Fund-Kell			22,500	15,000
208-000-675.DNR	GRANT-DNR KELLEY BOAT LAUNCH			539	67,250
208-000-675.EVT	LARGE EVENT-PARKS DONATIONS			1,798	
208-000-675.GNT	Park Grants Received			22,854	
208-000-675.PLK	Donations-Pickleball Court		282,000	282,476	
208-000-676.000	Miscellaneous			6,465	25,000
Totals for dept 000 -		10,600	292,600	348,285	160,650
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
208-930-699.000	Appropriated Transfers In	201,300	232,045	232,042	150,000
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN		201,300	232,045	232,042	150,000
TOTAL ESTIMATED REVENUES		211,900	524,645	580,327	310,650
APPROPRIATIONS					
Dept 000					
208-000-710.WRK	Workers Comp				
Totals for dept 000 -					
Dept 751 - PARKS					
208-751-703.000	Per Diem	6,750	6,750	1,400	7,490
208-751-710.LIB	Liability Insurance	2,000	2,000	2,246	2,250
208-751-710.WRK	Workers Comp	100	100	124	750
208-751-715.000	Employer Social Security	700	700	203	775
208-751-726.000	Supplies	7,000	7,000	1,060	7,000
208-751-726.PRK	Park Signs	500	500		2,500
208-751-783.000	Seeding and Planting Services	2,000	2,000		2,000
208-751-801.000	Legal Fees	100	100	666	1,000
208-751-807.000	Audit Fees	500	500	415	500
208-751-818.000	Contractual Services-R Wilkinson	60,000	60,000	55,615	65,000
208-751-818.010	Recording Secretary	2,250	2,250	1,260	2,625
208-751-818.200	Contract Services	7,200	7,200	17,883	20,000
208-751-818.PLO	Plowing	2,500	2,500	2,510	3,000
208-751-855.DEQ	Noncom. Public Wat. Sup. Fee	1,500	1,500	1,703	1,500
208-751-881.000	Community Activities	500	500		1,000
208-751-900.000	Legal Notices	300	300	164	500



Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
APPROPRIATIONS					
Dept 751 - PARKS					
208-751-900.PNP	Printing	500	500		500
208-751-921.000	Electricity	2,600	2,600	2,331	2,600
208-751-926.000	Street Lighting	1,500	1,500	1,455	1,500
208-751-930.000	Repairs and Maintenance	20,000	20,000	15,946	12,500
208-751-958.000	Memberships and Dues	600	600	647	700
208-751-966.GNT	Haserot Boat Launch				
208-751-966.KEL	Grant Cost - Kelley Park	9,900	9,900	12,015	
208-751-967.BHP	Grant Costs-BHP EXPANSION			270	
208-751-967.DTE	Grant Costs-DTE			2,506	2,000
208-751-970.000	Capital Outlay/MiscExpenditures	77,600	77,600	107,271	152,500
208-751-970.PKL	Capital Outlay-Pickleball Court		279,000	279,414	2,200
Totals for dept 751 - PARKS		206,600	485,600	507,104	292,390
Dept 753 - PARKS-PELIZZARI NATURAL AREA					
208-753-710.LIB	Liability - Insurance	300	300	291	300
208-753-807.000	Audit Fees	150	150	104	150
208-753-818.000	Contractual Services				
208-753-818.PLO	Plowing			440	500
208-753-921.000	Electricity	400	400	406	400
Totals for dept 753 - PARKS-PELIZZARI NATURAL AREA		850	850	1,241	1,350
TOTAL APPROPRIATIONS		207,450	486,450	508,345	293,740
NET OF REVENUES/APPROPRIATIONS - FUND 208		4,450	38,195	71,982	16,910
BEGINNING FUND BALANCE		17,118	17,118	17,118	89,100
ENDING FUND BALANCE		21,568	55,313	89,100	106,010

Fund: 209 Cemetery Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
209-000-643.000	Sale of Pen. Dr. Lots	20,000	20,000	27,717	20,000
209-000-644.000	Cemetery-Perpetual Care (Restrict			12,483	10,000
209-000-645.000	Cemetery-Administrative Fee			1,600	1,500
209-000-664.000	Interest Income	1,000	1,000	2,911	2,000
209-000-675.CAP	Donations Capital Fund -Cemetery			2,500	
Totals for dept 000 -		21,000	21,000	47,211	33,500
TOTAL ESTIMATED REVENUES		21,000	21,000	47,211	33,500
APPROPRIATIONS					
Dept 567 - CEMETERIES					
209-567-707.000	Temporary Employees				
209-567-710.LIB	Liability Insurance	1,300	1,300	1,383	1,500
209-567-710.WRK	Workers Comp				
209-567-715.000	Employer Social Security				
209-567-726.000	Supplies	500	500	614	700
209-567-771.OGD	Buy Back Lots - Ogdensburg	1,000	1,000	1,500	2,000
209-567-771.PEN	Buy Back Lots - Peninsula	800	800		1,000
209-567-801.000	Legal Fees			2,308	2,000
209-567-814.000	Software License & Support	400	400	411	400
209-567-818.000	Contractual Services-Mowing	15,000	15,000	16,460	17,000
209-567-818.100	Cemetery Sexton	4,000	4,000	4,000	4,000
209-567-921.000	Electricity	400	400	353	500
209-567-930.000	Repairs and Maintenance	3,500	3,500		3,500
209-567-970.000	CAPITAL OUTLAY	13,600	13,600	11,131	15,000
Totals for dept 567 - CEMETERIES		40,500	40,500	38,160	47,600
TOTAL APPROPRIATIONS		40,500	40,500	38,160	47,600
NET OF REVENUES/APPROPRIATIONS - FUND 209		(19,500)	(19,500)	9,051	(14,100)
BEGINNING FUND BALANCE		67,034	67,034	67,034	76,085
ENDING FUND BALANCE		47,534	47,534	76,085	61,985

Fund: 213 Hessler Log Home Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
213-000-664.000	Interest Income	100	100	298	100
213-000-675.000	Donations	1,000	1,000	1,327	1,300
Totals for dept 000 -		1,100	1,100	1,625	1,400
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
213-930-699.000	Appropriated Transfers In				
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN					
TOTAL ESTIMATED REVENUES		1,100	1,100	1,625	1,400
APPROPRIATIONS					
Dept 804 - LIGHTHOUSE					
213-804-710.LIB	Liability Insurance	700	700		
Totals for dept 804 - LIGHTHOUSE		700	700		
Dept 806 - HESSLER LOG CABIN					
213-806-710.LIB	Liability Insurance			795	850
213-806-726.000	Supplies				
213-806-930.000	Repairs and Maintenance				
213-806-970.000	Capital Outlay/MiscExpenditures				
Totals for dept 806 - HESSLER LOG CABIN				795	850
TOTAL APPROPRIATIONS		700	700	795	850
NET OF REVENUES/APPROPRIATIONS - FUND 213		400	400	830	550
BEGINNING FUND BALANCE		5,691	5,691	5,691	6,521
ENDING FUND BALANCE		6,091	6,091	6,521	7,071

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
214-000-620.000	Tax Collection Payover				
214-000-664.000	Interest Income	5,000	5,000	15,300	5,000
214-000-675.000	Donations			8,150	
214-000-675.GNT	PNA Grants-Hemlock Boardwalk		85,000	85,000	
214-000-675.MKR	GRANTS - PNA-Meeker Addition				
Totals for dept 000 -		<u>5,000</u>	<u>90,000</u>	<u>108,450</u>	<u>5,000</u>
TOTAL ESTIMATED REVENUES		<u>5,000</u>	<u>90,000</u>	<u>108,450</u>	<u>5,000</u>
APPROPRIATIONS					
Dept 751 - PARKS					
214-751-966.GNT	Pelizzari Grant Expenses			270	
214-751-970.000	Capital Outlay	1,000	1,000	4,548	225,000
Totals for dept 751 - PARKS		<u>1,000</u>	<u>1,000</u>	<u>4,818</u>	<u>225,000</u>
TOTAL APPROPRIATIONS		<u>1,000</u>	<u>1,000</u>	<u>4,818</u>	<u>225,000</u>
NET OF REVENUES/APPROPRIATIONS - FUND 214		<u>4,000</u>	<u>89,000</u>	<u>103,632</u>	<u>(220,000)</u>
BEGINNING FUND BALANCE		298,319	298,319	298,319	401,951
ENDING FUND BALANCE		302,319	387,319	401,951	181,951

User: Katie

Fund: 216 Dougherty House/Replica Log Church Fund

DB: Peninsula Township

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
216-000-664.000	Interest Income	200	200	274	200
216-000-675.RLC	Donations-Replica Log Church			3,172	
Totals for dept 000 -		200	200	3,446	200
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
216-930-699.000	Appropriated Transfers In		10,000	10,000	10,000
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN			10,000	10,000	10,000
TOTAL ESTIMATED REVENUES		200	10,200	13,446	10,200
APPROPRIATIONS					
Dept 804 - LIGHTHOUSE					
216-804-710.LIB	Liability	2,500	2,500	2,668	
216-804-745.000	Dougherty-DTE Heating	1,000	1,000		
216-804-921.000	Electricity	3,000	3,000	231	
Totals for dept 804 - LIGHTHOUSE		6,500	6,500	2,899	
Dept 807 - DOUGHERTY HOUSE/REPLICA LOG CHURCH					
216-807-710.LIB	Liability				3,000
216-807-745.000	DTE Heating-Dougherty			853	800
216-807-921.000	Electricity-Dougherty			2,526	3,000
216-807-930.000	Repairs/Maintenance-Dougherty			1,979	2,400
216-807-930.RLC	Repairs/Maintenance-Replica Log Ch			575	750
216-807-970.000	Capital Outlay-Dougherty				
216-807-970.RLC	Capital Outlay-Replica Log Church			4,136	
Totals for dept 807 - DOUGHERTY HOUSE/REPLICA LOG C				10,069	9,950
TOTAL APPROPRIATIONS		6,500	6,500	12,968	9,950
NET OF REVENUES/APPROPRIATIONS - FUND 216		(6,300)	3,700	478	250
BEGINNING FUND BALANCE		6,768	6,768	6,768	7,246
ENDING FUND BALANCE		468	10,468	7,246	7,496

Fund: 252 Building Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
252-000-664.000	Interest Income			144	
Totals for dept 000 -				144	
TOTAL ESTIMATED REVENUES				144	
NET OF REVENUES/APPROPRIATIONS - FUND 252				144	
BEGINNING FUND BALANCE		2,742	2,742	2,742	2,886
ENDING FUND BALANCE		2,742	2,742	2,886	2,886

Fund: 298 Cable Council Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
298-000-457.000	Franchise Fees	110,000	110,000	108,563	108,000
298-000-664.000	Interest Income	20,000	20,000	29,646	20,000
298-000-677.000	Septage Plant Loan Receipts	3,200	3,200	3,231	3,200
Totals for dept 000 -		133,200	133,200	141,440	131,200
TOTAL ESTIMATED REVENUES		133,200	133,200	141,440	131,200
APPROPRIATIONS					
Dept 261 - GENERAL OFFICE					
298-261-807.000	Audit Fees	450	450	415	450
Totals for dept 261 - GENERAL OFFICE		450	450	415	450
Dept 965 - APPROPRIATIONS-TRANSFERS OUT					
298-965-995.000	Appropriations Transfers Out	130,000	70,000	70,000	169,000
Totals for dept 965 - APPROPRIATIONS-TRANSFERS OUT		130,000	70,000	70,000	169,000
TOTAL APPROPRIATIONS		130,450	70,450	70,415	169,450
NET OF REVENUES/APPROPRIATIONS - FUND 298		2,750	62,750	71,025	(38,250)
BEGINNING FUND BALANCE		878,710	878,710	878,710	949,735
ENDING FUND BALANCE		881,460	941,460	949,735	911,485

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
299-000-665.000	Int Earned/Desginated Fund			17	
299-000-665.LND	INTEREST BANK				
Totals for dept 000 -				17	
TOTAL ESTIMATED REVENUES				17	
NET OF REVENUES/APPROPRIATIONS - FUND 299				17	
BEGINNING FUND BALANCE		7,278	7,278	7,278	7,295
ENDING FUND BALANCE		7,278	7,278	7,295	7,295



Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
<b>ESTIMATED REVENUES</b>					
Dept 000					
397-000-407.000	PDR-Delinquent Taxes	70,000	70,000	73,486	38,000
397-000-620.000	PDR-Tax Collection Payover	1,700,000	1,700,000	1,841,510	1,800,000
397-000-664.000	PDR-Interest Income	80,000	80,000	147,955	100,000
Totals for dept 000 -		1,850,000	1,850,000	2,062,951	1,938,000
Dept 210 - PDR-ADMINISTRATION					
397-210-664.000	PDR-Interest Income-ADMINISTRATION				
Totals for dept 210 - PDR-ADMINISTRATION					
Dept 220 - PDR-MONITORING					
397-220-664.000	PDR-Interest Income-MONITORING				
Totals for dept 220 - PDR-MONITORING					
Dept 230 - PDR-ENFORCEMENT					
397-230-664.000	PDR-Interest Income-ENFORCEMENT				
Totals for dept 230 - PDR-ENFORCEMENT					
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,850,000</b>	<b>1,850,000</b>	<b>2,062,951</b>	<b>1,938,000</b>
<b>APPROPRIATIONS</b>					
Dept 210 - PDR-ADMINISTRATION					
397-210-801.000	Legal Fees-PDR Administration			342	20,000
397-210-805.KEL	APPRAISAL-MARK KELLEY PROPERTY				
397-210-805.NIC	APPRAISAL - NICHOLAS FARMS				
397-210-805.WAR	TITLE, SURVEY FEES-WARREN TRUST			586	
397-210-807.000	Audit Fees			518	600
397-210-818.000	PDR-Contractual Services-ADMINISTRATI	70,000	30,000	30,000	60,000
Totals for dept 210 - PDR-ADMINISTRATION		70,000	30,000	31,446	80,600
Dept 220 - PDR-MONITORING					
397-220-801.000	PDR-Legal-MONITORING			1,040	3,500
397-220-818.000	PDR-Contractual Services-MONITORING	50,000	40,000	37,079	40,000
397-220-905.000	Monitoring Postage			84	150
397-220-970.000	Capital Outlay/MiscExpenditures			2,957	
Totals for dept 220 - PDR-MONITORING		50,000	40,000	41,160	43,650
Dept 230 - PDR-ENFORCEMENT					
397-230-706.ENF	PDR-Enforcement Officer-ENFORCEMENT			184	
397-230-715.000	PDR-Emp Social Security-ENFORCEMENT			14	
397-230-801.DUN	PDR-Legal Fees-Dunn-ENFORCEMENT			12,452	25,000
397-230-803.ENF	PDR- Filing Fees-ENFORCEMENT				

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
APPROPRIATIONS					
Dept 230 - PDR-ENFORCEMENT					
397-230-818.000	PDR-Contractual Services-ENFORCEMENT	25,000	25,000		
397-230-870.ENF	PDR-Mileage-ENFORCEMENT				
397-230-905.ENF	PDR-Postage-ENFORCEMENT				
Totals for dept 230 - PDR-ENFORCEMENT		25,000	25,000	12,650	25,000
Dept 703 - PLANNING COMMISSION					
397-703-807.000	Audit Fees				
Totals for dept 703 - PLANNING COMMISSION					
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
397-905-970.BND	Bond Payment				
397-905-995.000	Debt Service Interest				
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE					
Dept 965 - APPROPRIATIONS-TRANSFERS OUT					
397-965-995.000	Appropriations Transfers Out				
Totals for dept 965 - APPROPRIATIONS-TRANSFERS OUT					
TOTAL APPROPRIATIONS		145,000	95,000	85,256	149,250
NET OF REVENUES/APPROPRIATIONS - FUND 397		1,705,000	1,755,000	1,977,695	1,788,750
BEGINNING FUND BALANCE		3,164,227	3,164,227	3,164,227	5,141,922
ENDING FUND BALANCE		4,869,227	4,919,227	5,141,922	6,930,672

Fund: 502 Tower Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
502-000-664.000	Interest Income	20,000	20,000	33,402	20,000
502-000-667.ATT	Tower Rental Income	28,000	28,000	28,330	29,000
502-000-667.SPR	Tower Rental Income		19,000	19,332	
502-000-667.TMB	Tower Rental Income	13,000	13,000	13,966	14,000
502-000-667.VER	Tower Rental Income	51,000	51,000	52,480	54,000
502-000-668.ATT	Building Rent	5,400	5,400	5,400	5,400
502-000-677.000	Septage Plant Loan Receipts	6,400	6,400	6,462	6,400
Totals for dept 000 -		123,800	142,800	159,372	128,800
TOTAL ESTIMATED REVENUES		123,800	142,800	159,372	128,800
APPROPRIATIONS					
Dept 572 - TOWER					
502-572-710.LIB	Liability Insurance	1,300	1,300	1,391	1,600
502-572-735.000	Banking Supplies				
502-572-801.000	Legal Fees	2,000	2,000	430	2,000
502-572-807.000	Audit Fees	450	450	415	450
502-572-818.000	Contractual Services	5,000	5,000		5,000
502-572-968.000	Depreciation and Depletion				
Totals for dept 572 - TOWER		8,750	8,750	2,236	9,050
Dept 965 - APPROPRIATIONS-TRANSFERS OUT					
502-965-995.000	Appropriations Transfers Out	110,000	110,000	105,000	169,000
Totals for dept 965 - APPROPRIATIONS-TRANSFERS OUT		110,000	110,000	105,000	169,000
TOTAL APPROPRIATIONS		118,750	118,750	107,236	178,050
NET OF REVENUES/APPROPRIATIONS - FUND 502		5,050	24,050	52,136	(49,250)
BEGINNING FUND BALANCE		969,857	969,857	969,857	1,021,993
ENDING FUND BALANCE		974,907	993,907	1,021,993	972,743

User: Katie

Fund: 508 Lighthouse Fund

DB: Peninsula Township

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
508-000-508.LHG	Lighthouse Grant				
508-000-664.000	Interest Income	2,400	2,400	5,398	3,000
508-000-667.100	Keeper Program	5,600	5,600	9,050	5,500
508-000-667.200	Lighthouse Tours	100,000	100,000	123,009	124,000
508-000-675.000	Donations	4,000	4,000	4,256	5,000
508-000-676.000	Miscellaneous				
Totals for dept 000 -		112,000	112,000	141,713	137,500
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
508-930-699.000	Appropriated Transfers In				
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN					
TOTAL ESTIMATED REVENUES		112,000	112,000	141,713	137,500
APPROPRIATIONS					
Dept 804 - LIGHTHOUSE					
508-804-708.000	Lighthouse Manager	22,320	22,320	21,906	23,034
508-804-710.LIB	Liability	5,500	5,500	5,937	6,000
508-804-710.WRK	Workers Comp	200	200	412	500
508-804-712.000	Medical/Life Insurance	7,500	7,500	7,336	8,000
508-804-712.HSA	Health Savings Account	750	750	800	800
508-804-715.000	Employer Social Security	1,710	1,710	1,483	1,765
508-804-718.000	Pension	2,900	2,900	2,848	2,993
508-804-726.000	Supplies	2,000	2,000	1,033	3,000
508-804-726.KPR	Keeper Quarter Supplies			118	200
508-804-726.LHS	Lighthouse Signs	1,000	1,000	644	1,100
508-804-728.000	Grounds	1,500	1,500	392	1,500
508-804-729.000	Museum Displays	4,500	4,500	3,902	1,500
508-804-745.000	Heating Fuel	2,500	2,500	1,770	2,500
508-804-806.CCF	Credit Card Fees	500	500	1,267	1,300
508-804-807.000	Audit Fees	225	225	207	225
508-804-818.000	Contractual Services	9,000	9,000	7,071	18,000
508-804-818.BGC	Background Checks	100	100		
508-804-818.PLO	Plowing			2,700	2,700
508-804-818.SAN	Sanitation Services	10,500	10,500		11,000
508-804-818.SEC	Security	700	700	848	1,100
508-804-818.WEB	Website	150	150		300
508-804-850.000	Com/Telephone	2,200	2,200	2,246	2,200
508-804-855.DEQ	Noncom. Public Wat. Sup. Fee	300	300	172	300
508-804-870.000	Mileage	2,000	2,000	1,462	2,500
508-804-881.000	Community Activities	1,000	1,000	1,138	1,500

Fund: 508 Lighthouse Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
APPROPRIATIONS					
Dept 804 - LIGHTHOUSE					
508-804-900.PNP	Printing & Advertising	3,000	3,000	3,917	5,000
508-804-905.000	Postage/Shipping	250	250	171	250
508-804-921.000	Electricity	2,000	2,000	1,732	2,000
508-804-930.000	Repairs and Maintenance	4,000	4,000	5,908	10,000
508-804-958.000	Memberships and Dues	300	300	150	600
508-804-960.000	Education & Training	500	500	784	1,300
508-804-968.000	Depreciation / Depletion				
508-804-970.000	Capital Outlay/MiscExpenditures	6,000	1,000	569	10,000
508-804-993.000	INTEREST EXPENSE				
Totals for dept 804 - LIGHTHOUSE		95,105	90,105	78,923	123,167
Dept 965 - APPROPRIATIONS-TRANSFERS OUT					
508-965-995.000	Appropriations Transfers Out				
Totals for dept 965 - APPROPRIATIONS-TRANSFERS OUT					
TOTAL APPROPRIATIONS		95,105	90,105	78,923	123,167
NET OF REVENUES/APPROPRIATIONS - FUND 508		16,895	21,895	62,790	14,333
BEGINNING FUND BALANCE		192,563	192,563	192,563	255,353
ENDING FUND BALANCE		209,458	214,458	255,353	269,686

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
509-000-664.000	Interest Income	1,200	1,200	4,235	2,500
509-000-667.300	Gift Shop Sales	95,000	95,000	103,828	100,000
509-000-667.400	Lighthouse Sales Tax	5,700	5,700	6,230	6,000
509-000-667.500	Memo Sales			2,004	
509-000-667.DIS	LHGS Discounts			(1,359)	
509-000-667.REF	LHGS Refunds			(646)	
509-000-675.000	Donations				
Totals for dept 000 -		<u>101,900</u>	<u>101,900</u>	<u>114,292</u>	<u>108,500</u>
TOTAL ESTIMATED REVENUES		<u>101,900</u>	<u>101,900</u>	<u>114,292</u>	<u>108,500</u>
APPROPRIATIONS					
Dept 804 - LIGHTHOUSE					
509-804-707.000	Temporary Employees	5,000	5,000	3,190	5,000
509-804-708.000	Gift Shop Manager	22,320	22,320	22,657	23,034
509-804-710.LIB	Liability Insurance	1,600	1,600	1,775	1,651
509-804-710.WRK	Workers Comp	200	200	504	206
509-804-712.000	Medical/Life Insurance	7,500	7,500	7,335	8,000
509-804-712.HSA	Health Savings Account	750	750	800	800
509-804-715.000	Employer Social Security	2,100	2,100	1,777	2,167
509-804-716.TAX	LHGS ST Pd to MI	5,700	5,700	6,230	6,000
509-804-716.TDI	Sales Tax Discount			(60)	
509-804-718.000	Pension	3,040	3,040	2,945	3,000
509-804-726.000	Supplies	600	600	702	400
509-804-727.000	Merchandise For Lighthouse Gift Sh	40,000	44,000	45,577	44,000
509-804-735.000	Banking Supplies	200	200		200
509-804-735.CCF	Credit Card Fees	3,300	3,300	3,356	3,300
509-804-801.000	Legal Fees				
509-804-807.000	Audit Fees	225	225	207	225
509-804-818.WEB	Website	200	200	120	200
509-804-850.000	Com/Telephone				
509-804-901.000	Cash Short/Over			9	
509-804-905.000	POSTAGE/SHIPPING	100	100	143	200
Totals for dept 804 - LIGHTHOUSE		<u>92,835</u>	<u>96,835</u>	<u>97,267</u>	<u>98,383</u>
TOTAL APPROPRIATIONS		<u>92,835</u>	<u>96,835</u>	<u>97,267</u>	<u>98,383</u>
NET OF REVENUES/APPROPRIATIONS - FUND 509		<u>9,065</u>	<u>5,065</u>	<u>17,025</u>	<u>10,117</u>
BEGINNING FUND BALANCE		113,536	113,536	113,536	130,561
ENDING FUND BALANCE		122,601	118,601	130,561	140,678

User: Katie

Fund: 590 Sewer Fund

DB: Peninsula Township

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
590-000-407.000	Delinquent Taxes - Spec Assmts				2,006
590-000-657.000	Usage Fee Revenue - Sewer Fund	200,000	200,000	214,648	210,000
590-000-657.BEN	Sewer Permit Benefit	10,000	10,000	28,395	10,000
590-000-660.000	Special Assessments	5,800	5,800	6,731	5,293
590-000-664.000	Interest Income	8,400	8,400	14,474	10,000
590-000-677.000	Septage Plant Loan - Principal	3,200	3,200	3,231	3,231
590-000-694.000	Cash Over And Short				
Totals for dept 000 -		227,400	227,400	267,479	240,530
TOTAL ESTIMATED REVENUES		227,400	227,400	267,479	240,530
APPROPRIATIONS					
Dept 527 - SEWER					
590-527-726.000	Supplies				
590-527-735.000	Banking Supplies			80	100
590-527-801.000	Legal Fees				
590-527-807.000	Audit Fees	650	650	622	650
590-527-814.000	Software Services/Support	650	650	693	750
590-527-818.000	G.T. County Service Fees - Sewer	150,000	150,000	127,478	150,000
590-527-818.200	Contract Services				
590-527-930.000	Sewer Repairs and Maintenance				
590-527-968.000	Depreciation and Depletion				
590-527-970.000	Capital Outlay/MiscExpenditures				
Totals for dept 527 - SEWER		151,300	151,300	128,873	151,500
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
590-905-991.000	Debt Service - Principal	62,000	62,000	71,554	57,750
590-905-995.000	Debt Service - Interest	4,400	4,400	4,346	1,011
590-905-997.000	Bond Service Fees	100	100	15	15
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE		66,500	66,500	75,915	58,776
TOTAL APPROPRIATIONS		217,800	217,800	204,788	210,276
NET OF REVENUES/APPROPRIATIONS - FUND 590		9,600	9,600	62,691	30,254
BEGINNING FUND BALANCE		2,623,783	2,623,783	2,623,783	2,686,474
ENDING FUND BALANCE		2,633,383	2,633,383	2,686,474	2,716,728

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
591-000-407.000	Delinquent Taxes-Spec Assmts				
591-000-657.000	Usage Fee Revenue - Water Fund	430,000	500,000	568,006	500,000
591-000-657.BEN	Water Permit Benefit	10,000	40,000	40,994	10,000
591-000-660.000	Special Assessments	6,000	6,000	5,002	6,993
591-000-664.000	Interest Income	7,000	7,000	13,256	10,000
591-000-677.000	Septage Plant Loan Receipts-Princi	3,200	3,200	3,231	3,231
591-000-695.OOS	Water Over or Short				
Totals for dept 000 -		456,200	556,200	630,489	530,224
TOTAL ESTIMATED REVENUES		456,200	556,200	630,489	530,224
APPROPRIATIONS					
Dept 536 - WATER					
591-536-735.000	Banking Supplies			80	100
591-536-801.000	Legal Fees				
591-536-807.000	Audit Fees	650	650	622	650
591-536-814.000	Software Services/Support	650	650	693	750
591-536-818.000	G.T. County Service Fees-Water	225,000	225,000	255,141	355,000
591-536-818.200	Contract Services				
591-536-968.000	Depreciation				
Totals for dept 536 - WATER		226,300	226,300	256,536	356,500
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
591-905-991.000	Debt Service - Principal	212,500	212,500	212,464	157,250
591-905-995.000	Debt Service - Interest	22,000	22,000	19,773	15,903
591-905-997.000	Bond Service Fees	100	100	60	100
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE		234,600	234,600	232,297	173,253
TOTAL APPROPRIATIONS		460,900	460,900	488,833	529,753
NET OF REVENUES/APPROPRIATIONS - FUND 591		(4,700)	95,300	141,656	471
BEGINNING FUND BALANCE		2,645,808	2,645,808	2,645,808	2,787,464
ENDING FUND BALANCE		2,641,108	2,741,108	2,787,464	2,787,935



Fund: 596 Compactor Station Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
596-000-664.000	Interest Income	200	200	262	150
Totals for dept 000 -		200	200	262	150
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
596-930-699.000	Appropriated Transfers In		10,000	10,000	8,000
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN			10,000	10,000	8,000
TOTAL ESTIMATED REVENUES		200	10,200	10,262	8,150
APPROPRIATIONS					
Dept 528 - COMPACTOR STATION					
596-528-710.LIB	Liability	300	300	329	400
596-528-807.000	Audit Fees	75	75	104	120
596-528-818.000	Contractual Services	3,500	6,000	5,472	5,000
596-528-818.PLO	Plowing		1,500	1,400	2,000
596-528-901.000	CASH SHORT				
596-528-926.000	STREET LIGHTING--COMPACTOR	300	300	268	300
Totals for dept 528 - COMPACTOR STATION		4,175	8,175	7,573	7,820
TOTAL APPROPRIATIONS		4,175	8,175	7,573	7,820
NET OF REVENUES/APPROPRIATIONS - FUND 596		(3,975)	2,025	2,689	330
BEGINNING FUND BALANCE		12,015	12,015	12,015	14,704
ENDING FUND BALANCE		8,040	14,040	14,704	15,034

Fund: 701 Trust and Agency Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
701-000-664.000	Interest Income				
Totals for dept 000 -					
TOTAL ESTIMATED REVENUES					
APPROPRIATIONS					
Dept 261 - GENERAL OFFICE					
701-261-726.000	SUPPLIES				
701-261-735.000	Banking Supplies				
701-261-900.000	Printing & Publishing				
Totals for dept 261 - GENERAL OFFICE					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 701					
	BEGINNING FUND BALANCE	12,974	12,974	12,974	12,974
	ENDING FUND BALANCE	12,974	12,974	12,974	12,974

Fund: 703 Tax Collection

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
703-000-664.000	Interest Income			79,010	
703-000-694.000	Cash Over And Short			10	
Totals for dept 000 -				79,020	
TOTAL ESTIMATED REVENUES				79,020	
APPROPRIATIONS					
Dept 253 - TREASURER					
703-253-735.000	Banking Supplies			319	
703-253-735.BNK	Bank/Collection Fees			701	
Totals for dept 253 - TREASURER				1,020	
TOTAL APPROPRIATIONS				1,020	
NET OF REVENUES/APPROPRIATIONS - FUND 703				78,000	
BEGINNING FUND BALANCE		79,566	79,566	79,566	157,566
ENDING FUND BALANCE		79,566	79,566	157,566	157,566

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BUDGET REPORT FOR PENINSULA TOWNSHIP

Fund: 750 Payroll Imprest Fund

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
750-000-664.000	Interest Income				
Totals for dept 000 -					
TOTAL ESTIMATED REVENUES					
APPROPRIATIONS					
Dept 000					
750-000-956.000	Contingency Fund, Misc				
Totals for dept 000 -					
TOTAL APPROPRIATIONS					
NET OF REVENUES/APPROPRIATIONS - FUND 750					
BEGINNING FUND BALANCE					
ENDING FUND BALANCE					

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
853-000-407.000	Delinquent Taxes				
853-000-580.000	County Funding BRD				
853-000-581.000	Township Funding BRD				
853-000-660.BRD	S.A. PRINCIPAL			3,969	
853-000-664.BRD	S.A. INTEREST			2,255	
853-000-665.000	BRD BANK INTEREST			1,208	
853-000-665.BRD	INTEREST BANK				
Totals for dept 000 -				7,432	
TOTAL ESTIMATED REVENUES				7,432	
APPROPRIATIONS					
Dept 401 - SA-BRD					
853-401-724.000	POSTAGE				
853-401-726.BRD	SUPPLIES				
853-401-735.000	Banking Supplies			12	
853-401-735.BRD	SA-BRD-BANK FEES			4	
853-401-807.000	Audit Fees			104	
853-401-814.000	Software license/support			98	
853-401-818.TAX	Contract Tax Services				
853-401-967.BRD	BRAEMAR DRAINAGE DISTRICT				
Totals for dept 401 - SA-BRD				218	
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
853-905-818.BRD	Contract Services-Bond Servicing I			83	
853-905-991.BRD	Debt Service Principal			5,000	
853-905-995.BRD	Debt Service Interest			2,475	
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				7,558	
TOTAL APPROPRIATIONS				7,776	
NET OF REVENUES/APPROPRIATIONS - FUND 853				(344)	
BEGINNING FUND BALANCE		89,925	89,925	89,925	89,581
ENDING FUND BALANCE		89,925	89,925	89,581	89,581

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
854-000-407.000	Delinquent Taxes				
854-000-580.000	County Funding LMD				
854-000-581.000	Township Funding LMD				
854-000-660.LMD	S.A. PRINCIPAL			17,945	
854-000-664.LMD	S.A. INTEREST			7,103	
854-000-665.000	LMD BANK INTEREST			4,124	
854-000-665.LMD	INTEREST BANK				
854-000-694.000	Cash Over And Short			(8)	
Totals for dept 000 -				29,164	
TOTAL ESTIMATED REVENUES					
				29,164	
APPROPRIATIONS					
Dept 404 - SA-LMD					
854-404-724.000	POSTAGE				
854-404-735.000	Banking Supplies			12	
854-404-735.LMD	SA-LMD-BANK FEES			4	
854-404-801.LMD	Legal - LMD				
854-404-807.000	Audit Fees			104	
854-404-814.000	Software license/support			98	
854-404-818.TAX	Contract Tax Services				
854-404-967.LMD	LOGAN HILLS-MAPLE TERRACE DRAINAGE				
Totals for dept 404 - SA-LMD				218	
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
854-905-818.LMD	Contract Services-Bond Servicing I			83	
854-905-991.LMD	Debt Service Principal			15,000	
854-905-995.LMD	Debt Service Interest			7,575	
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				22,658	
TOTAL APPROPRIATIONS					
				22,876	
NET OF REVENUES/APPROPRIATIONS - FUND 854					
				6,288	
BEGINNING FUND BALANCE		164,825	164,825	164,825	171,113
ENDING FUND BALANCE		164,825	164,825	171,113	171,113

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
861-000-407.000	Delinquent Taxes				
861-000-580.000	County Funding BRR				
861-000-660.BRR	S.A. PRINCIPAL			1,702	
861-000-664.BRR	S.A. INTEREST			852	
861-000-665.000	BRR BANK INTEREST			1,144	
861-000-665.BRR	INTEREST BANK				
861-000-694.000	Cash Over And Short				
Totals for dept 000 -				3,698	
TOTAL ESTIMATED REVENUES				3,698	
APPROPRIATIONS					
Dept 402 - SA-BRR					
861-402-724.000	POSTAGE				
861-402-735.000	Banking Supplies			12	
861-402-735.BRR	SA-BRR-BANK FEES			4	
861-402-807.000	Audit Fees			104	
861-402-814.000	Software license/support			98	
861-402-818.TAX	Contract Tax Services				
861-402-967.BRR	BRAEMAR ROAD IMPROVEMENT				
Totals for dept 402 - SA-BRR				218	
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
861-905-818.BRR	Contract Services-Bond Servicing I			83	
861-905-991.BRR	Debt Service Principal				
861-905-995.BRR	Debt Service Interest			1,700	
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				1,783	
TOTAL APPROPRIATIONS				2,001	
NET OF REVENUES/APPROPRIATIONS - FUND 861				1,697	
BEGINNING FUND BALANCE		37,499	37,499	37,499	39,196
ENDING FUND BALANCE		37,499	37,499	39,196	39,196

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
863-000-407.000	Delinquent Taxes				
863-000-660.LHR	S.A. PRINCIPAL			5,614	
863-000-663.000	Bank Penalty Fees				
863-000-664.LHR	S.A. INTEREST			4,182	
863-000-665.000	LHR BANK INTEREST			1,342	
863-000-665.LHR	INTEREST BANK				
Totals for dept 000 -				11,138	
TOTAL ESTIMATED REVENUES				11,138	
APPROPRIATIONS					
Dept 403 - SA-LHR					
863-403-724.000	POSTAGE				
863-403-735.000	Banking Supplies			12	
863-403-735.LHR	SA-LHR-BANK FEES			8	
863-403-807.000	Audit Fees			104	
863-403-814.000	Software license/support			98	
863-403-818.TAX	Contract Tax Services				
863-403-967.LHR	LOGAN HILLS ROAD IMPROVEMENT				
Totals for dept 403 - SA-LHR				222	
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
863-905-818.LHR	Contract Services-Bond Servicing I			167	
863-905-991.LHR	Debt Service Principal			10,000	
863-905-995.LHR	Debt Service Interest			5,682	
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				15,849	
TOTAL APPROPRIATIONS				16,071	
NET OF REVENUES/APPROPRIATIONS - FUND 863				(4,933)	
BEGINNING FUND BALANCE		59,357	59,357	59,357	54,424
ENDING FUND BALANCE		59,357	59,357	54,424	54,424



User: Katie

Fund: 864 Spec Assesmt-MapleTerrace Road Improvemt

DB: Peninsula Township

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
864-000-407.000	Delinquent Taxes				
864-000-580.000	County Funding MTR				
864-000-660.MTR	S.A. PRINCIPAL			5,987	
864-000-664.MTR	S.A. INTEREST			4,017	
864-000-665.000	MTR BANK INTEREST			2,460	
864-000-665.MTR	INTEREST BANK				
Totals for dept 000 -				12,464	
TOTAL ESTIMATED REVENUES				12,464	
APPROPRIATIONS					
Dept 405 - SA-MTR					
864-405-724.000	POSTAGE				
864-405-735.000	Banking Supplies			12	
864-405-735.MTR	SA-MTR-BANK FEES			13	
864-405-807.000	Audit Fees			104	
864-405-814.000	Software license/support			98	
864-405-818.TAX	Contract Tax Services				
Totals for dept 405 - SA-MTR				227	
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
864-905-818.MTR	Contract Services-Bond Servicing I			250	
864-905-991.MTR	Debt Service Principal			10,000	
864-905-995.MTR	Debt Service Interest			4,014	
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				14,264	
TOTAL APPROPRIATIONS				14,491	
NET OF REVENUES/APPROPRIATIONS - FUND 864				(2,027)	
BEGINNING FUND BALANCE		55,409	55,409	55,409	53,382
ENDING FUND BALANCE		55,409	55,409	53,382	53,382

User: Katie

Fund: 865 Spec Asses-Old Mission Estate Rd Improve

DB: Peninsula Township

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
865-000-407.000	Delinquent Taxes				
865-000-660.OMR	S.A. PRINCIPAL			12,794	
865-000-664.OMR	S.A. INTEREST			4,705	
865-000-665.000	OMR BANK INTEREST			2,598	
865-000-665.OMR	INTEREST BANK				
Totals for dept 000 -				20,097	
TOTAL ESTIMATED REVENUES				20,097	
APPROPRIATIONS					
Dept 407 - SA-OMR					
865-407-724.000	POSTAGE				
865-407-735.000	Banking Supplies			12	
865-407-735.OMR	SA-OMR-BANK FEES			4	
865-407-807.000	Audit Fees			104	
865-407-814.000	Software license/support			98	
865-407-818.TAX	Contract Tax Services				
Totals for dept 407 - SA-OMR				218	
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
865-905-818.OMR	Contract Services-Bond Servicing I			83	
865-905-991.OMR	Debt Service Principal			10,000	
865-905-995.OMR	Debt Service Interest			4,475	
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				14,558	
TOTAL APPROPRIATIONS				14,776	
NET OF REVENUES/APPROPRIATIONS - FUND 865				5,321	
BEGINNING FUND BALANCE		95,363	95,363	95,363	100,684
ENDING FUND BALANCE		95,363	95,363	100,684	100,684

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
866-000-407.000	Delinquent Taxes				
866-000-660.WWR	S.A. PRINCIPAL			6,368	
866-000-664.WWR	S.A. INTEREST			1,992	
866-000-665.000	WWR BANK INTEREST			2,662	
866-000-665.WWR	INTEREST BANK				
Totals for dept 000 -				11,022	
TOTAL ESTIMATED REVENUES				11,022	
APPROPRIATIONS					
Dept 408 - SA-WWR					
866-408-724.000	POSTAGE				
866-408-735.000	Banking Supplies			12	
866-408-735.WWR	SA-WWR BANK FEES			8	
866-408-807.000	Audit Fees			104	
866-408-814.000	Software license/support			98	
866-408-818.TAX	Contract Tax Services				
Totals for dept 408 - SA-WWR				222	
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
866-905-818.WWR	Contract Services-Bond Servicing I			167	
866-905-991.WWR	Debt Service Principal			5,000	
866-905-995.WWR	Debt Service Interest			3,272	
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				8,439	
TOTAL APPROPRIATIONS				8,661	
NET OF REVENUES/APPROPRIATIONS - FUND 866				2,361	
BEGINNING FUND BALANCE		41,639	41,639	41,639	44,000
ENDING FUND BALANCE		41,639	41,639	44,000	44,000

User: Katie

Fund: 867 Spec Assessmt-Maple Terrace Water System

DB: Peninsula Township

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2023-24 ORIGINAL BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24	2024-25 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
867-000-407.000	Delinquent Taxes				
867-000-660.MTW	S.A. PRINCIPAL			16,800	
867-000-664.MTW	S.A. INTEREST			4,730	
867-000-665.000	MTW BANK INTEREST			4,163	
867-000-665.MTW	INTEREST BANK				
Totals for dept 000 -				25,693	
TOTAL ESTIMATED REVENUES				25,693	
APPROPRIATIONS					
Dept 406 - SA-MTW					
867-406-724.000	POSTAGE				
867-406-735.000	Banking Supplies			12	
867-406-735.MTW	SA-MTW-BANK FEES			4	
867-406-807.000	Audit Fees			104	
867-406-814.000	Software license/support			98	
867-406-818.TAX	Contract Tax Services				
867-406-967.MTW	MAPLE TERRACE WATER SYSTEM				
Totals for dept 406 - SA-MTW				218	
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
867-905-818.MTW	Contract Services-Bond Servicing I			83	
867-905-991.MTW	Debt Service Principal			10,000	
867-905-995.MTW	Debt Service Interest			5,350	
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				15,433	
TOTAL APPROPRIATIONS				15,651	
NET OF REVENUES/APPROPRIATIONS - FUND 867				10,042	
BEGINNING FUND BALANCE		30,898	30,898	30,898	40,940
ENDING FUND BALANCE		30,898	30,898	40,940	40,940
ESTIMATED REVENUES - ALL FUNDS		7,684,581	8,136,326	9,208,885	8,494,227
APPROPRIATIONS - ALL FUNDS		5,743,797	6,019,222	5,844,415	6,653,957
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		1,940,784	2,117,104	3,364,470	1,840,270
BEGINNING FUND BALANCE - ALL FUNDS		15,572,724	15,572,724	15,572,724	18,937,194
ENDING FUND BALANCE - ALL FUNDS		17,513,508	17,689,828	18,937,194	20,777,464