

2012		Peninsula Township Special Funds		Pg. 1	
<u>ROADS FUND 245</u>		Actual	Proposed	Proposed	
		2009-2010	2010-2011	2010-2011	
REVENUES					
Interest Income		\$343	\$400	\$400	
Road Right of ways		\$11,124	\$11,700	\$11,700	
TOTAL		\$11,467	\$12,100	\$12,100	
EXPENDITURES					
Repairs and Maintenance		\$2,448	(road oiling) \$5,000	\$6,500	
audit fees		\$21			
Excess Revenues over (under)		\$9,019	\$7,100	\$5,600	
Expenditures					
Beginning Fund Balance		\$33,878	\$42,897	\$49,997	
Ending Fund Balance		\$42,897	\$49,997	\$55,597	
<u>DEBT SERVICE FUND 301</u>		Actual	Proposed	Proposed	
		2009-2010	2010-2011	2011-2012	
Revenues and other sources					
Transfer In from PDR Fund		\$387,197	\$66,500	\$73,000	
Carry forward					
Expenditures					
Debt Service Payments		\$385,727	\$73,000	\$73,000	
Excess Revenues over (under)		\$1,470	(\$6,500)	\$0	
Expenditures					
Beginning Fund Balance		\$6,595	\$8,065	\$1,565	
Ending Fund Balance		\$8,065	\$1,565	\$1,565	
<u>PARK IMPROVEMENT FUND 208</u>		Actual	Proposed	Proposed	
		2009-2010	2010-2011	2010-2011	
Revenues					
Contributions/Private Sources		\$950	\$700	\$500	
Interest Earned		\$19	\$15	\$15	
Total		\$969	\$715	\$515	
Expenditures					
Repair and Maintenance		\$700	\$2,250	\$2,500	
Excess Revenue over (under)		\$269	(\$1,535)	(\$1,985)	
Expenditures					
Beginning Fund Balance		\$3,755	\$4,024	\$2,489	
Ending Fund Balance		\$4,024	\$2,489	\$504	

2012		Peninsula Township Special Funds		Pg. 2
CABLE COUNCIL FUND 298		Actual	Proposed	Proposed
		2009-2010	2010-2011	2010-2011
Revenues				
C-TEC Agreement		\$88,528	\$85,000	\$88,000
Interest Earned		\$746	\$2,500	\$1,000
Total		\$89,274	\$87,500	\$89,000
Expenditures				
Cable Council Membership		\$0	\$1,450	\$1,450
Transfer out-General		\$73,563	\$60,000	\$60,000
Transfer out		\$0	\$0	\$0
Total		\$73,563	\$61,450	\$61,450
Excess Revenues over (under)		\$15,711	\$26,050	\$27,550
Expenditures				
Beginning Fund Balance		\$88,572	\$104,283	\$130,333
Ending Fund Balance		\$104,283	\$130,333	\$157,883
SUMMER TAX COLLECTION				
FUND 225		Actual	Proposed	Proposed
		2009-2010	2010-2011	2011-2012
REVENUES				
Contract w/School District		\$10,635	\$10,500	\$10,550
Interest Income		\$397	\$2,400	\$500
Total Revenues		\$11,032	\$12,900	\$11,050
EXPENDITURES				
Salaries		\$10,600	\$10,812	\$10,812
Temp Employee		\$0	\$0	\$0
Work Comp. Insurance		\$0	\$130	\$130
Social Security		\$704	\$800	\$800
Pension		\$1,419	\$1,406	\$1,406
Supplies		\$3,742	\$2,000	\$1,500
Audit Fees		\$67	\$48	\$48
Telephone		\$0	\$150	\$150
Mileage		\$0	\$800	\$800
Equipment office		\$0	\$100	\$1,178
Repairs and Maintenance		\$0	\$400	\$400
Contractual - BSA		\$1,021	\$950	\$950
Education & Training		\$0	\$250	\$250
Total Expenditures		\$17,553	\$17,846	\$18,424
Excess Revenues over (under)		(\$6,521)	(\$4,946)	(\$7,374)
Expenditures				
Beginning Fund Balance		\$48,051	\$41,530	\$36,584
Ending Fund Balance		\$41,530	\$36,584	\$29,211
Senior Center Fund 211		Actual	Proposed	Proposed
		2009-2010	2010-2011	2010-2011
REVENUES				
Taxes		\$1,947	\$12,200	\$12,200
Interest Income		\$14	\$400	\$100
TOTAL		\$1,961	\$12,600	\$12,300
EXPENDITURES				
Contractual		\$1,052	\$10,800	\$10,800
Audit Fees		\$67	\$50	\$50
Total		\$1,119	\$10,850	\$10,850
Excess over (under) Expenditures		\$842	\$1,750	\$1,450
Beginning Fund Balance		\$9,246	\$10,088	\$11,838
Ending Fund Balance		\$10,088	\$11,838	\$13,288

2012		Peninsula Township Special Funds			Pg. 3
		Actual	Proposed	Proposed	
		2009-2010	2010-2011	2011-2012	
Police Fund 207					
REVENUES					
Taxes		\$26,162	\$25,000	\$84,600	
Interest Income		\$389	\$1,300	\$1,300	
TOTAL		\$26,551	\$26,300	\$85,900	
EXPENDITURES					
Contractual		\$70,428	\$73,000	\$75,000	
Misc.		\$883	\$750	\$750	
TOTAL		\$71,311	\$73,750	\$75,750	
Excess over (Under) Expenditures		(\$44,760)	(\$47,450)	\$10,150	
Beginning Fund Balance		\$93,882	\$49,122	\$1,672	
Ending Fund Balance		\$49,122	\$1,672	\$11,822	
Log Home Maint. Fund 213					
		Actual	Proposed	Proposed	
		2009-2010	2010-2011	2010-2011	
REVENUES					
Interest Income		\$24	\$12	\$12	
Contributions		\$910	\$900	\$900	
Total Revenues		\$934	\$912	\$912	
Expenditures					
Supplies		\$326	\$300	\$300	
Capital Outlay		\$0	\$0	\$0	
Repairs & Maintenance		\$0	\$3,000	\$3,000	
TOTAL		\$326	\$3,300	\$3,300	
Excess over (under) Expenditures		\$608	(\$2,388)	(\$2,388)	
Beginning Fund Balance		\$5,881	\$6,489	\$4,101	
Ending Fund Balance		\$6,489	\$4,101	\$1,713	
PURCHASE OF DEVELOPMENT					
RIGHTS FUND 297					
		Actual	Proposed	Proposed	
		2009-2010	2010-2011	2011-2012	
REVENUES					
Property Taxes		\$1,051,386	\$1,040,500	\$1,028,000	
Interest Income		\$13,170	\$60,000	\$15,000	
Grant Revenue		\$0	\$0	\$0	
Contributions from Private Sources		\$0	\$0	\$0	
Transfer in- transfer tax		\$25,667	\$0	\$0	
TOTAL		\$1,090,223	\$1,100,500	\$1,043,000	
EXPENDITURES					
Supplies		\$34	\$100	\$50	
Professional Fees		\$5,138	\$5,000	\$3,000	
Audit Fees		\$2,532	\$1,750	\$1,750	
PDR Appraisals		\$14,880	\$15,000	\$5,000	
Capital Outlay		\$129,714	\$1,500,000	\$150,000	
Easement Monitoring		\$120	\$5,000	\$3,500	
Contractual -		\$35,925	\$15,000	\$5,000	
Print & Pub		\$0	\$100	\$0	
Bond Payments		\$492,408	\$562,907	\$900,000	
Appropriated Transfers Out		\$387,000	\$66,500	\$73,000	
TOTAL		\$1,067,751	\$2,171,357	\$1,141,300	
Excess Revenues over (under)		\$22,472	(\$1,070,857)	(\$98,300)	
Expenditures					
Beginning Fund Balance		\$2,180,891	\$2,203,363	\$1,132,506	
Ending Fund Balance		\$2,203,363	\$1,132,506	\$1,034,206	
Available Portion of Fund Balance		\$2,150,363	\$1,079,506	\$1,034,206	

2012		Peninsula Township Special Funds		Pg. 4	
<u>TOWER FUND 502</u>		Actual	Proposed	Proposed	
		2009-2010	2010-2011	2011-2012	
Revenues					
Tower Income		\$77,450	\$74,000		\$83,720
Building Rent		\$10,800	\$10,800		\$10,800
Interest Earned		\$1,800	\$4,000		\$2,500
Total		\$90,050	\$88,800		\$97,020
Expenditures					
Tower Maintenance		\$0	\$0		\$0
Npi Tower Lease Pmt		\$0	\$0		\$0
Transfer out for Cemetery		\$0	\$0		\$0
Road Fund-Transfer		\$0	\$0		\$0
Bldg. Fund-Transfer		\$0	\$0		\$0
Total		\$0	\$0		\$0
Excess Revenues over (under)		\$90,050	\$88,800		\$97,020
Expenditures					
Beginning Fund Balance		\$124,495	\$214,545		\$303,345
Ending Fund Balance		\$214,545	\$303,345		\$400,365
<u>DOUGHERTY HOUSE 215</u>		Actual	Proposed	Proposed	
Aquired in July of 2006		2009-2010	2010-2011	2011-2012	
Revenues					
Interest Earned		\$300	\$300		\$150
Other		\$884	\$0		\$0
TRANSFER IN (FROM GENERAL)		\$0	\$0		\$0
Total		\$1,184	\$300		\$150
Expenditures					
Liability Ins		\$400	\$400		\$400
Supplies		\$0	\$0		\$0
Legal Fees		\$100	\$100		\$100
Audit Fees		\$200	\$200		\$150
Contract Service		\$0	\$0		\$0
Phone		\$360	\$360		\$360
Print & Pub		\$0	\$0		\$0
Electric		\$360	\$360		\$360
Street Light		\$0	\$0		\$0
Repairs and Maint		\$0	\$0		\$0
Rental Expence		\$0	\$0		\$0
Miscellaneous		\$0	\$0		\$0
Total:		\$1,420	\$1,420		\$1,370
Excess Revenues over (under)		(\$236)	(\$1,120)		(\$1,220)
Expenditures					
Beginning Fund Balance		\$9,137	\$8,901		\$7,781
Ending Fund Balance		\$8,901	\$7,781		\$6,561

2012		Peninsula Township Special Funds			Pg. 6	
Lighthouse Gift Shop 509 ***			2009-2010	2010-2011	2010-2011	
REVENUES						
Sales				\$25,000		\$35,000
Interest Income				\$0		\$400
	TOTAL		\$0	\$25,000		\$35,400
EXPENDITURES						
Sales Tax				\$1,500		\$1,981
Credit Card Fees				\$500		\$500
Supplies-Gift				\$10,500		\$20,500
	TOTAL :		\$0	\$12,500		\$22,981
Excess over (Under) Expenditures			\$0	\$12,500		\$12,419
Beginning Fund Balance			\$0	\$0		\$12,500
Ending Fund Balance			\$0	\$12,500		\$24,919
***New fund for 2011						