

**PENINSULA TOWNSHIP PARK COMMISSION**  
**Special Meeting**  
**Township Hall**  
**February 13, 2018 - 1:00 p.m.**

**Agenda**

- 1. Call to Order**
- 2. Pledge**
- 3. Roll Call**
- 4. Approve Agenda**
- 5. Brief Citizens Comments**
- 6. Conflict of Interest**
- 7. Consent Agenda**  
Any member of the board, staff, or the public may ask that any item on the Consent Agenda be removed and placed elsewhere on the agenda for full discussion.  
Correspondence (if any, provided in packet)
- 8. Business**
  - A. Payment for Michigan Lighthouse Alliance Conference - Skurski
  - B. Maintenance Contract - Snow
  - C. 2018 Peninsula Township Recreation Plan – Skurski
  - D. Grant application for National Endowment for the Humanities – Snow
    1. Lighthouse toilets
  - E. Swim buoys for Haserot Park - Snow
  - E. Budget planning for 2018-2019 - Skurski
- 9. Citizen Comments**
- 10. Board Comments**
- 11. Adjourn**

Peninsula Township has several portable hearing devices available for audience members. If you would like to use one, please ask the clerk.



John Snow, Secretary  
Peninsula Township Park Commission

Posted: February 12, 2018 12:00 PM

----- Forwarded message -----

From: **Keller, Eric (Peters)** <[Eric\\_Keller@peters.senate.gov](mailto:Eric_Keller@peters.senate.gov)>

Date: Mon, Jan 29, 2018 at 4:07 PM

Subject: FW: New National Endowment for the Humanities Grant Opportunity

To: "[missionpointlight@gmail.com](mailto:missionpointlight@gmail.com)" <[missionpointlight@gmail.com](mailto:missionpointlight@gmail.com)>

Hi Ginger,

I hope all is well. I think we need to connect on related efforts, but I wanted to make sure I shared this with you.

The National Endowment for the Humanities has announced its Infrastructure and Capacity Building Challenge Grants program.

Linked information is provided in the forwarded email below.

The mission of this Challenge Grants program is to strengthen the institutional base of the humanities by enabling infrastructure development and capacity building. Grants aim to help institutions secure long-term support for their core activities and expand efforts to preserve and create access to outstanding humanities materials.

**Applications are welcome from colleges and universities, museums, public libraries, research institutions, historical societies and historic sites, scholarly associations, state humanities councils, and other nonprofit humanities entities.**

Eligible activities include the documentation of cultural heritage materials that are lost or imperiled; the preservation and conservation of humanities materials; and the sustaining of digital scholarly infrastructure.

Challenge grants may also provide capital directly supporting the purchase of equipment and software; the design, purchase, construction, restoration, or renovation of facilities needed for humanities activities; and collections sharing. Such direct expenditures bring long-term benefits to the institution and to the humanities more broadly. *Grantee institutions may also expend up to 10 percent of total grant funds (federal funds plus matching funds) to defray costs of fundraising to meet the NEH challenge.*

**Certain requirements of regular challenge grants are modified for HBCUs, Tribal Colleges and Universities, and two-year**

**colleges.** The required matching ratio is one-to-one (instead of three to-one or in some cases four-to-one), and the schedule for meeting the required match may be spread over six years instead of five. Please let me know if there is anything that Senator Peters may be able to assist you with in your efforts.

Many thanks,

Eric

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**From:** Tim Robison [<mailto:trobison@neh.gov>]  
**Sent:** Wednesday, January 17, 2018 3:34 PM  
**To:** Wofford, Corri (Peters) <[Corri\\_Wofford@peters.senate.gov](mailto:Corri_Wofford@peters.senate.gov)>  
**Subject:** New NEH Grant Opportunitiy

Good afternoon,

The National Endowment for the Humanities has just announced a [new grant program](#) to support humanities infrastructures. Cultural institutions, such as libraries, museums, archives, colleges and universities, and historic sites, are eligible to apply for grants of up to \$750,000.

These challenge grants, which require a match of nonfederal funds, may be used toward capital expenditures such as construction and renovation projects, purchase of equipment and software, sharing of humanities collections between institutions, documentation of lost or imperiled cultural heritage, sustaining digital scholarly infrastructure, and preservation and conservation of humanities collections.

The application deadline for the first [NEH Infrastructure and Capacity-Building Challenge Grants](#) is March 15, 2018. Interested applicants should direct questions about grant proposals to [challenge@neh.gov](mailto:challenge@neh.gov) or [202-606-8309](tel:202-606-8309).

Please consider sharing this exciting new funding opportunity with cultural institutions in your district.

Thank you,

Tim

**Timothy H. Robison**  
Director of Congressional Affairs  
National Endowment for the Humanities  
400 7<sup>th</sup> Street, SW 4<sup>th</sup> Floor  
Washington, D.C. 20506

(202) 606-8273

Eric

**Eric Keller**

Northern Michigan Regional Director  
U.S. Senator Gary Peters  
818 Red Drive  
Ste. 40  
Traverse City, MI 49684  
Office: 231-947-7773  
Cell: 231-290-0889

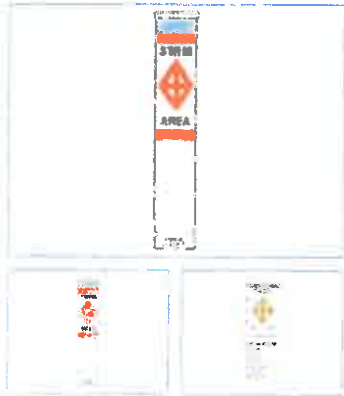


Main Office: 636.272.4300  
In Hawaii: 808.446.1067

### Dock Components

Encapsulated Flotation	Wood Dock Hardware	Steel Frames & Bridges	Dock Ladders
Dock Cleats	Dock Bumpers	Storage Dock Lockers	Power Stations
Solar Lights	Flag Poles	Benches	Mooring Whips
De-Icers	Anchoring / Marine Winch	Underv	Signs
Boat Lift Parts	Book Store / Dock Manuals	Nuts, Bolts & Tools	

## Restricted Area Buoy - Standard



Product #: TD-B1147R

Price: \$130.50

#### Description:

Standard regulatory buoy in white, with ABS plastic exterior and a 3" wide reflective band at top to provide excellent nighttime visibility. Heavy steel 1/2" galvanized rod with a 1" I.D. steel mooring eye for anchoring.

**Diameter:** 9"

**Submerged Buoyancy:** 84 lbs.

**Net Weight:** 49 lbs.

**Buoy Height:** 61" with a 36" exposure

**Orange Symbol Height:** 12"

#### Standard Messages:

- Swim Area
- Keep Out
- No Boats
- Boats Keep Out
- Closed Area
- No Boating
- Danger Dam

Qty:



1/30/2018		REVISED		PERIOD ENDING 12/31/2017		2017-18		ANNUALIZED SPENDING (9 MONTHS BASIS)		BUDGET REQUEST		COMMENTS AND CHANGES	
GL NUMBER	DESCRIPTION	ORIGINAL BUDGET	YTD BALANCE 12/31/2017	AVAILABLE BALANCE	% BDGT USED								
Fund 208 - PARKS/HASEROT/BHP/ARCHIE													
Revenues													
REVISD													
208-000-664-000	Interest & Dividends	0.00	150.30	(150.30)	100.00		199.90		0.00				MOVE TO 751
Total Dept 000		0.00	150.30	(150.30)	100.00		199.90						
Dept 751 - PARKS													
ADD GRANTS													
208-751-607-000	Parks & Events Fee	0.00	5,511.00		100.00		5,416.00		150,000.00				SEEK GRANTS FOR PLAYGROUND BHE (\$250,000 TOTAL COST NO ADDITIONAL EVENTS PLANNED IN 2017-18
208-751-664-000	Interest & Dividends	450.00	0.00	450.00	0.00		199.90		250.00				FROM 000, INTEREST RATES UP
208-751-667-000	Rental Income	1,000.00	1,020.00		102.00		1,116.61		1,057.00				NO ADDITIONAL EVENTS PLANNED IN 2017-18
208-751-675-000	Donations	500.00	250.00	250.00	50.00		332.50		250.00				NO ADDITIONAL EVENTS PLANNED IN 2017-18
208-751-699-000	Appropriated Transfers In	100,000.00	100,000.00	0.00	100.00		100,000.00		156,500.00				NEED NEW 2018-19 agreement
Total Dept 751 - PARKS		101,950.00	106,855.00	(4,905.00)	104.81		109,317.05						
TOTAL REVENUES		101,950.00	107,005.30	(5,055.30)	104.96		109,317.05		156,500.00				
Expenditures													
Dept 000													
208-000-807-000	Audit Fees	0.00	978.89	(978.89)	100.00		1,301.92		0.00				MOVE TO 715
208-000-818-000	Contractual Services	0.00	6,319.68	(6,319.68)	100.00		8,405.17		0.00				MOVE TO 715
208-000-855-DEQ	Public Wat. Sup. Fee	0.00	557.61	(557.61)	100.00		741.62		0.00				MOVE TO 751
208-000-967-BHP	BHE EXPANSION	0.00	4,233.00		100.00		4,233.00		0.00				MOVE TO 751
208-000-999-000	Appropriates Transfers Out	0.00	41.76	(41.76)	100.00		55.54		0.00				MOVE TO 751
Total Dept 000		0.00	3,672.94	(3,672.94)	100.00		4,885.01		0.00				
Dept 751 - PARKS													
ADD SECRETARIAL HELP													
ADD FUNDRAISING COST													
208-751-703-000	Per Diem	7,500.00	5,080.00	2,420.00	67.73		6,756.40		7,500.00				4HR/50WEEK @ \$13
208-751-710-000	Townpak/Work Comp	1,750.00	1,798.00	(48.00)	102.74		2,391.34		9,800.00				5% OF FUNDS TARGET
208-751-715-000	Employer Social Security	600.00	416.16	183.84	69.36		553.49		2,500.00				MJS - 24 MTGS AT \$80/90
208-751-716-000	Salaries	1,000.00	283.08	717.92	4.23		319.11		1,176.00				MJS - ACTUAL 17-18 RATIO
									1,000.00				MJS- 0.12
									1,000.00				HOLD BUDGET
208-751-783-000	Seeding & Planting	10,000.00	0.00	10,000.00	0.00		0.00		10,000.00				CARRYOVER BUDGET (CONTRACT OUT IF NEEDED)
208-751-801-000	Legal Fees	1,000.00	0.00	1,000.00	0.00		0.00		1,000.00				AT BUDGET - HOLDER

208-751-807.000	Audit Fees	1,000.00	0.00	1,000.00	0.00	1,301.92	1,300.00	AT ANNUALIZED SPENDING ADJUST TO NEW CONTRACT)
208-751-818.000	Contractual Fees	15,000.00	22,841.74	22,841.74	19.24	21,471.31	50,000.00	24 MEETINGS @120 000 & 715 ANNUALIZED BASED ON PROJECTED NEEDS LATE BILLINGS & EXPECTATIONS ANNUALIZED
208-751-818.010	Recording Sec	2,160.00	1,080.00	1,080.00	50.00	1,436.40	2,880.00	
208-751-855-DEQ	Public Wat. Sup. Fee	0.00	1,088.88	(1,088.88)	100.00	1,448.21	2,200.00	
208-751-900.000	Printing & Publishing	2,000.00	262.40	1,737.60	13.12	348.99	1,200.00	
208-751-921.000	Electricity	2,500.00	1,016.11	1,483.89	40.64	1,351.43	3,900.00	
208-751-926.000	Street Lighting	1,250.00	2,893.44	(1,643.44)	231.48	3,848.28	3,900.00	
208-751-930.000	Repairs and Maintenance	20,000.00	9,463.96	10,536.04	17.30	12,583.01	22,800.00	BASE12500 + 7000 PLAYGROUND FIX, +HAZ PLAY 2280 (EXPECTED BID AT 9-12000) PLUS WINDOWS
208-751-930.100	Log Church Maintenance	22,000.00	350.00	21,650.00	1.59	465.50	12,000.00	
208-751-930.200	Bldg Repairs & Maintenance	2,000.00	4,363.58	(307.48)	330.00	4,116.44	30,600.00	8200 ANNUALIZED-GRILLS 2400 , TABLES 5000, TENNIS COUR ANNUALIZED
208-751-958.000	Memberships and Dues	0.00	307.48	(307.48)	100.00	408.95	500.00	PLANNED
208-751-960.000	Education & Training	250.00	0.00	250.00	0.00	0.00	250.00	SPLIT FENCE 12000, PLAYGROUND 250,000
208-751-967.800	Bldg Expansion	30,000.00	13,673.58	14,324.03	52.25	21,841.51	26,100.00	
208-751-970.000	Capital Outlay	0.00	1,751.30	0.00	1.00	283.51	0.00	
Total Dept 751 - PARKS		150,110.00	69,688.75	80,421.25	46.43	93,987.96	429,106.00	
TOTAL EXPENDITURES		150,110.00	73,361.69	76,748.31	48.87	93,987.96	429,106.00	
Fund 208 - PARKS/HASEROT /BHP /ARCHIE:								
TOTAL REVENUES		101,950.00	107,005.30	(5,055.30)	104.96	109,516.95	156,500.00	INCLUDES 150,000 GRANTS & DONATIONS
TOTAL EXPENDITURES		150,110.00	73,361.69	76,748.31	48.87	98,872.97	429,106.00	INCLUDES 262,000 BHE REQUEST FROM TOWNSHIP - INCLUDES 150,000 EXPECTED D
NET OF REVENUES & EXPENDITURES		(48,160.00)	33,643.61	(81,803.61)	69.86	10,643.98	(272,606.00)	
Fund 212 - Pelizzari Natural Area								
REVENUES								
Dept 000								
212-000-407.000	Delinquent Taxes	6,900.00	6,962.78	(62.78)	100.91	0.00	0.00	MJS (ANNUALIZED )
212-000-620.000	Tax Collection Payover	318,000.00	0.00	318,000.00	0.00	0.00	0.00	MJS (AS REQUIRED)
212-000-664.000	Interest & Dividends	500.00	497.32	2.68	99.46	661.44	650.00	MJS (ANNUALIZED )
212-000-675.000	Donations	0.00	700.00	(700.00)	100.00	931.00	0.00	MJS (AS REQUIRED)
212-000-676.000	Miscellaneous	0.00	819.75	(819.75)	100.00	1,090.27	1,000.00	MJS (ANNUALIZED )
212-751-699.000	Appropriated Transfers In	0.00	0.00	0.00	0.00	0.00	4,650.00	MJS (AS REQUIRED- 5000)
Total Dept 000		325,400.00	8,979.85	316,420.15	2.76	2,682.70	6,300.00	NO ADDITIONAL TAX REVENUES INCLUDED
TOTAL REVENUES		325,400.00	8,979.85	316,420.15	2.76	2,682.70	6,300.00	
EXPENDITURES								
Dept 000								
212-000-807.000	Audit Fees	500.00	0.00	500.00	0.00	0.00	500.00	MJS (ANNUALIZED )
212-000-818.000	Contractual Services	2,300.00	980.64	1,319.36	42.64	1,304.25	1,500.00	MJS (ANNUALIZED )

212-000-921.000	Electricity	500.00	224.82	275.18	44.96	299.01	300.00	MJS (ANNUALIZED )
212-000-930.000	Boatins and Maintenance	1,000.00	34,350	631.30	6.05	490.15	3,500.00	BUDGET & REPAIRS & FILL PARKING
212-000-940.000	Emergency Maintenance	500.00	14,000	3,000.00	6.00	2,999.99	100.00	MJS (BUDGET)
212-000-961.000	Refund of Taxes	250.00	0.00	250.00	0.00	0.00	0.00	MJS (BUDGET)
212-000-970.000	Capital Outlay	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0
212-000-991.000	Debt Service - Principal	265,000.00	265,000.00	0.00	100.00	0.00	0.00	MJS (BUDGET)
212-000-995.000	Debt Service - Interest	15,469.00	15,468.75	0.25	100.00	0.00	0.00	MJS (BUDGET)
212-000-997.CR8	CRNA Bond Debt Service	750.00	750.00	0.00	100.00	0.00	0.00	MJS (BUDGET)
Total Dept 000		288,769.00	282,972.71	5,796.29	97.99	2,332.77	6,300.00	
TOTAL EXPENDITURES		288,769.00	282,972.71	5,796.29	97.99	2,332.77	6,300.00	NO TAX RELATED EXPENSES INCLUDED
Fund 212 - Pelizzari Natural Area:								
TOTAL REVENUES		325,400.00	8,979.85	316,420.15	2.76	2,682.70	6,300.00	
TOTAL EXPENDITURES		288,769.00	282,972.71	5,796.29	97.99	2,332.77	6,300.00	
NET OF REVENUES & EXPENDITURES		36,631.00	(273,992.86)	310,623.86	747.98	349.94	0.00	
Fund 508 - Lighthouse Fund								
Revenues	REVISED							
Dept 000								
508-751-699.000							15,000.00	REQUEST TO BALANCE
508-000-508.LHG	Lighthouse Grant	40,000.00	0.00	40,000.00	0.00	0.00	0	WHERE ARE FUNDS FROM GRANT? - ANNE - EXPECTE
508-000-664.000	Interest & Dividends	100.00	40.02	59.98	40.02	53.23	50.00	ANNUALIZED
508-000-667.100	Keeper Program	6,500.00	4,245.00	2,255.00	65.31	5,645.85	5,700.00	ANNUALIZED
508-000-667.200	Lighthouse Tours	76,000.00	85,573.00	(9,573.00)	112.60	113,812.09	85,000.00	USE YTD -NO ADDITIONAL SALES IN 1ST QTR 2018,
Total Dept 000		124,600.00	98,511.15	26,088.85	79.06	131,019.83	108,750.00	USE YTD -NO ADDITIONAL DONATIONS \$5000 ONE TIME GIFT
TOTAL REVENUES		124,600.00	98,511.15	26,088.85	79.06	131,019.83	108,750.00	
Expenditures								
Dept 000								
508-000-708.000	Lighthouse Manager	8,500.00	6,830.96	1,669.04	80.36	9,085.18	9,025.00	BUDGET 27 HR/52 WK @ \$19.05(26750) - 1/3 LH )
508-000-710.000	Townpak/Work Comp	2,300.00	0.00	2,300.00	0.00	0.00	2,450.00	BUDGET BUDGET RATIO )
508-000-715.000	Employer Social Security	650.00	522.54	127.46	80.39	694.98	1,090.00	AS REQUIRED- 12%
508-000-724.000	POSTAGE	0.00	20.84	(20.84)	100.00	27.72	50.00	ANNUALIZED )



508-000-726.000	Supplies	3,000.00	587.83	2,412.17	19.59	781.81	3,000.00	BUDGET
508-000-726.KPR	Keeper Quarter Supplies	0.00	22.24	(22.24)	100.00	29.58	250.00	MJS (AS REQUIRED)
508-000-726.LHS	Lighthouse Signs	0.00	87.90	(87.90)	100.00	116.91	1,500.00	MJS (AS REQUIRED- SIGNAGE IN/OUT BIG SIGN)
508-000-728.000	Grasscut	400.00	1,127.68		140.34	493.11	1,500.00	ANNUALIZED
508-000-729.000	Municipal Displays	0.00	521.65		100.00	704.41	5,000.00	MJS (AS REQUIRED- FROM 5300 GRT APPROVED)
508-000-745.000	Heating Fuel	1,300.00	389.96	910.04	30.00	518.65	1,300.00	BUDGET - HEATING SEASON BEGINNING )
508-000-801.000	Legal Fees	850.00	393.75	456.25	46.32	523.69	850.00	BUDGET )
508-000-807.000	Audit Fees	600.00	587.34	12.66	97.89	781.16	800.00	ANNUALIZED )
508-000-818.000	Contractual Services	13,100.00	9,775.48	3,324.52	74.62	13,001.39	22,000.00	ANNUALIZED , PORTABLE TOILETS, CONTRACT INCREASE
508-000-818.BGC	Background Checks	0.00	118.32	(118.32)	100.00	157.37	250.00	INCREASE IN SECURITY REQUIREMENTS)
508-000-818.LHG	Lighthouse Grant Match	0.00	10,582.23	(10,582.23)	100.00	14,074.37	0	BALANCE PAID OFF IN 17-18
508-000-818.SEC	Security	600.00	169.92	430.08	28.32	225.99	300.00	BUDGET - NEW SYSTEM)
508-000-818.WEB	Website	0.00	143.10	(143.10)	100.00	190.32	500.00	TO IMPROVE/EXPAND PRESENCE)
508-000-850.000	Com/Telephone	1,500.00	1,221.51	278.49	81.43	1,624.61	3,000.00	AS REQUIRED- NEW PHONE & CONTRACT
508-000-855.DEQ	Public Wat. Sup. Fee	0.00	265.87	(265.87)	100.00	353.61	400.00	ANNUALIZED )
508-000-870.000	Mileage	3,000.00	1,287.63	1,712.37	42.92	1,712.55	3,000.00	BUDGET )
508-000-900.000	Community Activities	1,000.00	1,077.07		102.70	1,179.77	1,500.00	ADD SLIEGH & OTHERS)
508-000-900.000	Printing & Publishing	1,500.00	595.00	905.00	39.67	791.35	1,500.00	BUDGET , NEW PAMPHLETS )
508-000-921.000	Electricity	2,000.00	778.71	1,221.29	38.94	1,035.68	2,000.00	BUDGET N- HEAT SEASON )
508-000-930.000	Repairs and Maintenance	7,000.00	6,357.14	9,172.86	17.51	1,061.81	42,300	BASE: 1,000 CAPITAL OUTLAY, AN EX WINDOW, 2000, ANNEX ROOF, 300 OIL FOR BOILER UPPER WINDOW, 16000 H.PARTING 1507, PUBLIC PARKING 4720
508-000-956.000	Contingency Fund	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	BUDGET )
508-000-956.000	Memberships and Dues	145.00	451.00		118.96	391.81	750.00	ANNUALIZED )
508-000-960.000	Education & Training	0.00	30.00	(30.00)	100.00	39.90	1,000.00	MICH LH ALLIANCE CONF 1000
508-000-970.000	Capital Outlay	13,000.00	2,731.00	10,269.00	11.02	634.81	0	MOVE O.MATE & REPAIRS
508-000-999.000	Appropriated Transfers Out	40,000.00	40,000.00	0.00	100.00	XXXXXX	0	MJS (17-18 WAS PAYBACK TO TOWNSHIP FOR GRANT CASH F)
Total Dept 000		114,045.00	88,635.62	25,409.38	77.72	64,685.37	108,375.00	
TOTAL EXPENDITURES		114,045.00	88,635.62	25,409.38	77.72	64,685.37	108,375.00	
Fund 508 - Lighthouse Fund:								

TOTAL REVENUES	124,600.00	98,511.15	26,088.85	79.06	131,019.83	108,750.00	NEED TO BE DETERMINED
TOTAL EXPENDITURES	114,045.00	88,635.62	25,409.38	77.72	64,685.37	108,315.00	NEED TO BE DETERMINED
NET OF REVENUES & EXPENDITURES	10,555.00	9,875.53	679.47	93.56	66,334.45	435.00	NEED TO BE DETERMINED
Fund 509 - LIGHTHOUSE GIFT SHOP							
Revenues							
Dept 000							
509-000-664-000	200.00	43.55	156.45	21.78	57.92	75.00	MJS (ANNUALIZED ) NEED TO BE DETERMINED BASEDON MTLs PURCHASED SALES SHOW NO INCREASE FOR EXPECTED 1ST QTR
509-000-667-300	66,000.00	70,575.12	(4,575.12)	106.93	70,575.12	70,000.00	
509-000-667-400	4,000.00	4,336.62	(336.62)	108.42	5,767.70	4,400.00	MJS (ANNUALIZED - SEE ABOVE )
509-000-675-000	0.00	44.82	(44.82)	100.00	59.61	100	MJS PLACEHOLDER
Total Dept 000	70,200.00	75,000.11	(4,800.11)	106.84	76,460.36	74,575.00	
TOTAL REVENUES	70,200.00	75,000.11	(4,800.11)	106.84	76,460.36	74,575.00	
Expenditures							
Dept 000							
509-000-707-000	0.00	530.00	(530.00)	100.00	704.90	3,000.00	MJS 7 (10HRS/25WKS @ \$12 = 3000)
509-000-708-000	16,000.00	15,938.86	61.14	99.62	21,198.68	18,000.00	MJS 2/3 OF TIME - DISCUSS
509-000-710-000	1,200.00	0.00	1,200.00	0.00	0.00	1,300.00	MJS (AS REQUIRED- RATIO)
509-000-710-BND	0.00	(11.80)	11.80	100.00	(15.69)	100.00	MJS (AS REQUIRED- SECURITY)
509-000-715-000	1,300.00	1,259.90	40.10	96.92	1,675.67	2,530.00	MJS (AS REQUIRED- 12%)
509-000-716-TAX	4,000.00	4,237.18	(237.18)	105.93	5,635.45	4,400.00	MJS YTD ONLY BASED ON SALES \$
509-000-716-TDI	0.00	(6.00)	6.00	100.00	(7.98)	0.00	MJS ?
509-000-724-000	0.00	36.10	(36.10)	100.00	48.01	100.00	MJS (ANNUALIZED )
509-000-726-000	500.00	1,259.71	(759.71)	151.94	340.4	2,500.00	MJS (ANNUALIZED )
509-000-727-000	33,000.00	41,700.96	(8,700.96)	116.38	5,547.01	42,000.00	MJS YTD ONLY BASED ON SALES \$
509-000-806-000	0.00	241.08	(241.08)	100.00	320.64	250.00	MJS (CHANGES WITH SALES \$)
509-000-806-CCF	2,000.00	1,525.93	474.07	76.30	2,029.49	2,100.00	MJS (CHANGES WITH SALES \$)
509-000-807-000	600.00	587.34	12.66	97.89	781.16	800.00	MJS (ANNUALIZED )
509-000-900-000	600.00	249.00	351.00	41.50	331.17	600.00	MJS (AS REQUIRED- INCREASE IN SALES & TOUR AIDS)

	Cash Short	100.00	116.30	(16.30)	116.30	154.68	200.00	MJS (CHANGES WITH SALES \$)
509-000-901.000	Cash Short	100.00	116.30	(16.30)	116.30	154.68	200.00	MJS (CHANGES WITH SALES \$)
509-000-956.100	Contingency, Miscellaneous	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	MJS - BUDGET
Total Dept 000		60,300.00	68,224.56	(7,924.56)	113.14	90,738.66	78,880.00	
TOTAL EXPENDITURES		60,300.00	68,224.56	(7,924.56)	113.14	90,738.66	78,880.00	
Fund 509 - LIGHTHOUSE GIFT SHOP:								
TOTAL REVENUES		70,200.00	75,000.11	(4,800.11)	106.84	131,019.83	74,575.00	
TOTAL EXPENDITURES		60,300.00	68,224.56	(7,924.56)	113.14	90,738.66	78,880.00	
NET OF REVENUES & EXPENDITURES		9,900.00	6,775.55	3,124.45	68.44	40,281.16	(4,305.00)	
								NEEDS ATTENTION
<b>REVISED</b>								
TOTAL REVENUES - exclusive of Pelizzari TAX FUNDS:		299,432.70	289,496.41	332,653.59	46.53	374,239.31	346,125.00	
TOTAL EXPENDITURES - exclusive of PNA TAX FUNDS		326,787.77	513,194.58	100,029.42	83.69	256,629.78	622,601.00	
NET OF REVENUES & EXPENDITURES exclusive of Pelizzari TAX FUNDS		(27,355.06)	(223,698.17)	232,624.17	2,506.14	117,609.53	(276,476.00)	
TOTAL REVENUES - ALL FUNDS		622,150.00	289,496.41	332,653.59	46.53	319,479.94		IN ERROR DUE TO NO TAX ADDITIONS
TOTAL EXPENDITURES - ALL FUNDS		613,224.00	513,194.58	100,029.42	83.69	374,239.31		IN ERROR DUE TO NO TAX CREDITS TO PURCHASE
NET OF REVENUES & EXPENDITURES		8,926.00	(223,698.17)	232,624.17	2,506.14	(54,759.37)		