

PENINSULA TOWNSHIP PARK COMMISSION

Regular Meeting

Township Hall

October 5, 2016

7:00 p.m.

Amended Agenda

1. **Call to Order**
2. **Pledge**
3. **Roll Call**
4. **Approve Agenda**
5. **Brief Citizens Comments – for items not on Agenda**
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.

A. Correspondence (as provided in packet)

B. Approve Minutes

September 7, 2016 Regular Meeting

September 15, 2106 Special Meeting

C. Treasurer's Report

D. Invoice List Approval

8. **Business**

A. DNR—Moorings—Kelley Park Report

B. Lighthouse Manager's Report

C. Maintenance Report

D. Hessler Log Cabin Restoration/Contract

E. Bowers Harbor Expansion Update

F. Long Range Planning Committee structure and meeting schedule

G. Tree planting at Haserot Beach Park

H. Consumers re Bowers and Haserot lights

I. Lighthouse Interior Updating Plan

J. PNA – Cub Scouts/MOU

K. Mission Point Lighthouse Trail Maps

L. Sam's Bench

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.

PENINSULA TOWNSHIP PARK COMMISSION

Special Meeting Minutes

Township Offices Conference Room

September 15, 2016 9:00 AM

Meeting called to order at 9:00 AM

Present: Sanders, Chair; Shipman, Skurski, Griffiths; Michelle Reardon, Director of Planning and Zoning

Absent: Andrus

Approve Agenda Shipman/Griffiths Motion Passed 4/0

Brief Citizens Comments – for items not on Agenda

Reardon: Consumers Energy tree planting grant being applied for by interim Township Planner Gordon Hayward.

Conflict of Interest None

Business

A. Final Approval of MLAP Grant of \$40,000/\$20,000 for Lighthouse Restoration

MOTION: Shipman/Skurski to approve the proposal from Mihm Enterprises Inc, pending progress payments and clearly defined terms of approved payment (verified by *Michelle Reardon* on 9/15/2016 at 2:00 PM); with no more than 20% down on the project total; payments to be paid out as work completed for work up to \$61,113; clarification on electrical reconnect to be provided (no reconnection within contract and would be completed via a change order via *Bob Wilkinson*, Park Commission Maintenance. Verification provided to *Michelle Reardon* on 9/15/2016 at 2:00 PM); and the proposal includes a 10% contingency up to \$67,098. All change orders going forward to be approved by *Bob Wilkinson*.

Motion Passed Roll Call Vote 4/0.

B. Appointment of Grant Administrator

MOTION: Shipman/Griffiths to appoint *Claire Schoolmaster* as the Grant Administrator to replace *Michelle Reardon*. **Motion Passed 4/0**

Citizen Comments

Board Comments *Griffiths* concerned about number of unexcused absences by commission members and if there is any recourse as commission members are elected. *Griffiths* said that book keeping and invoicing at the Lighthouse Gift Shop needs updating and the money collecting operation needs to be streamlined. *Shipman* said that the next Bowers Harbor Park

Expansion Committee meeting will be Monday 9/19/2016 at 2:00 PM. *Griffiths* thanked Michelle Reardon for all of her hard work on behalf of the Park Commission.

Adjourn MOTION: Shipman/Griffiths Motion Passed and meeting adjourned at 9:34 AM

Respectfully Submitted,

Maura Sanders, Chairperson Peninsula Township Park Commission

**Peninsula Township
Park Commission
Regular Meeting September 7, 2016**

Meeting called to order at 7:00 PM

Present: **Sanders-Chair; Griffiths; Andrus**

Absent: Skurksi (excused) Shipman (excused)

Also present were *Bob Wilkinson*, Buildings and Grounds; *Ginger Schultz*, Lighthouse Manager and *Mary Ann Abbott*, Recording Secretary.

Approve Agenda

Sanders would like to add to the Consent Agenda the minutes of July 21, 2016 for approval and make a correction to the August 16, 2016 meeting to reflect that Griffiths was present at that meeting.

MOTION: Griffiths/Andrus to approve the Agenda with changes.

PASSED UNAN

Brief Citizen Comment - for Items not on Agenda

Dena Schweitzer, 13446 Blue Shore is here representing the Traverse City Little League and would like to thank the Park Board for their support over the years. She would also like to thank Bob Wilkinson for his work replacing the Bleacher tops which look just wonderful.

Conflict of Interest

None

Consent Agenda

A. Correspondence (as provided in packet)

B. Approve Minutes-

July 21, 2016 Special Meeting

August 3, 2016 Regular Meeting

August 10, 2016 Special Meeting

August 18, 2016 Special Meeting

C. Treasurer's Report

D. Invoice List Approval

Andrus would like to remove the Invoice List Approval from the Consent Agenda and place as Business Item #J

MOTION: Griffiths/Andrus to approve the Consent Agenda as amended.

PASSED UNAN

Business

A. Devil's Dive Half & 5K -Siderman

Daniel Siderman, Traverse City Track Club would like to request to again stage the Devil's Dive 5K race on the Devil's Dive park property. They are expecting about 200 participants on Sunday, October 9, 2016 from 8:00 AM to 11 AM. The Porta-Johns will be delivered the Friday before the race and they may set the start and finish lines on Saturday. A small amount of mowing may need to take place but the Track Club will take care of this.

Sanders Will you be using the same footprint as last year? *Siderman* Yes

MOTION: Sanders/Griffiths to approve the Traverse City Track Club Devils Dive Special Event Application for October 9, 2016.

PASSED UNAN

B. Update Long Term Planning Update—Skurski

Griffiths reported that she and Commissioner Skurski met to discuss Long Term Planning for the Parks. They suggest a team composed of Skurski, Griffiths and the Township Planner and develop an Exploration Team. This Team would then develop a formal team consisting of a member of the Town Board and public citizens. The project is on hold until a Township Planner is selected.

C. Maintenance Report /Wilkinson Contract/Mowing Subcontract—Sanders

Bob Wilkinson, Building and Grounds presented his report to the Commission:

The trail sign at Bowers Harbor Walking path needs to be replaced. Commission approved Wilkinson to replace this sign and asked that the distance of the path be measured and also placed on the sign.

Wilkinson has been in contact with Sarah Crane concerning the Tree Planting at Haserot Beach Park. She is willing to help with obtaining maple trees (Suggestion by Wilkinson that some maples may be transplanted from other locations) and water for two years. Wilkinson also suggested that the soil be improved for these trees.

The tabletops at the Bowers Harbor Park have been replaced with aluminum. The dugout roof is almost finished.

Wilkinson has resigned from the Mowing and Snow Plowing portion of his contract. He has found a replacement for the mowing portion. Consensus is to proceed with Wilkinson's recommendation.

D. Lighthouse Manager Report.

Ginger Schultz Lighthouse Manager presented her report for the month of August 2016:

Keeper program is going well. Event for National Lighthouse Day was celebrated with 300 cupcakes and lots of donations from visitors. Painting is done on the railing. MIHM grant meeting is tomorrow at 10:00 AM. The Lighthouse Gift Shop has grossed \$97,894.50. They received \$47,964.00 for the tower climb. Tour groups are contacting them regularly. Need more local volunteers.

E. Cub Scouts joint stewardship project with GTRLC at PNA

Cub Scouts Pack #26 would like to enter into an agreement for upkeep and care of Pelizarri Park. The point person will be Commissioner Shipman. Consensus is to proceed with this agreement. Pack #26 will come up with the contract.

F. Hessler Log Cabin Restoration Schedule

Sanders Mike Lautner from M&M Log Construction and will be getting the Park Commission a work schedule.

G. Update Bowers Harbor Expansion -Shipman

Sanders reported that next meeting would be Monday September 12, 2016 at 10:00 AM. Email Sanders or Shipman with any questions.

H. Tree planting at Haserot Beach Park

Covered in Wilkinson's report

I. Consumers re Bowers and Haserot lights

Sanders reported that they are requesting shields for the lighting at Bower's and Haserot.

J. Invoice List Approval

Andrus questions payments on invoice list payable to individuals in particular for the cupcakes for Lighthouse Day. *Sanders* will check with the Township on these expenditures and report back to *Andrus*

MOTION: Griffiths/Sanders to approve the Invoice list as submitted.

PASSED UNAN

Citizen Comments

Bob Wilkinson was asked by a citizen for more picnic tables at Haserot Beach. There was a suggestion that when people inquire about a memorial bench that a picnic table could be suggested as well.

Board Comments

None

MOTION: Andrus/Griffiths to adjourn at 7:27 PM

Respectfully submitted by *Mary Ann Abbott*, Recording Secretary.



Boat Launch

John McLellan <jmclellan@frannet.com>

Sun, Oct 2, 2016 at 9:46 PM

To: maura.a.sanders@gmail.com, haserotbeach@gmail.com, aegriffiths415@gmail.com, Parksmike49686@gmail.com, shipman.parks@gmail.com, supervisor@peninsulatownship.com

To: Park Board,

As a resident of Old Mission I believe that the current boat launch at Haserot serves the need of the Old Mission community quite well, and that building a launch facility at Kelley Park creates a number of issues including

Environmental issues--- as I understand it, no tests have been conducted to ensure that agricultural or gasoline, which was sold on the property for years, have not leaked into the lake bed site at the site.

Costs---After a launch is built at Kelley and the current launch at Haserot is removed, Township officials hope to lease Kelley back from the state. In doing so, the Township would forego substantial property tax revenue currently paid by the State, as well as assume costs of property maintenance (mowing, trash, security, etc.). The ramifications of these costs should be fully analyzed and understood.

Poorly suited location - To enable boaters to reach deep water, a 500-800 foot long channel would need to be dredged, at a cost the DNR estimates to be \$35,000 per dredging instance. The DNR has said they will make "best efforts" to keep the channel dredged, but has made no promises about the frequency of dredging maintenance. Aerial pictures of dredging in the same area several decades ago show that the channel filled in within a few years. A firm commitment from the DNR to the keep any channel at Kelley open should be obtained before a move of the launch from Haserot is considered

At the very least, I urge the Park Board to defer any recommendation concerning changes to or closing of the boat launch at Haserot Park until ALL of the issues regarding safety, costs, environmental contamination, traffic, and parking, are fully analyzed understood.

Thank you,



Haserot boat launch

Daniel Farley <dan.farley@thompsonsurgical.com>

Sun, Oct 2, 2016 at 9:42 PM

To: "maura.a.sanders@gmail.com" <maura.a.sanders@gmail.com>, "haserotbeach@gmail.com" <haserotbeach@gmail.com>, "aegriffiths415@gmail.com" <aegriffiths415@gmail.com>, "Parksmike49686@gmail.com" <Parksmike49686@gmail.com>, "shipman.parks@gmail.com" <shipman.parks@gmail.com>, "supervisor@peninsulatownship.com" <supervisor@peninsulatownship.com>
Cc: Daniel Farley <dan.farley@thompsonsurgical.com>

Hi

My name is Dan Farley and I was on the Park Board for several years. Dredging the Haserot boat launch was required very frequently because of the unprotected nature of the sight and the strong currents in the bay. Luckily it is presently positioned at the shortest point to deep water.

The proposed change of the boat launch, in my eyes, is crazy. The distance to deep water is at least three times the distance and probably much more (in that I have not measured the difference) so the dredging cost will be multiplied accordingly. Increasing these costs does not seem like a wise spending of taxpayer dollars.

Everyone should remember that the bay's water level is almost at a record high so dredging might be needed as frequently as in the past however history has shown that the high water levels will not last for long.

Thank you
Dan Farley



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Dan Farley

REVENUE AND EXPENDITURE REPORT FOR PENINSULA TOWNSHIP

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 208 - PARKS/HASSEROT/BHP/ARCHIE/BIG JON							
Revenues							
Dept 000							
208-000-620.000	Tax Collection Payover	0.00	0.00	0.00	0.00	0.00	0.00
208-000-664.000	Interest & Dividends	880.00	174.11	0.00	705.89	19.79	
208-000-675.000	Contributions from Private Sr	0.00	0.00	0.00	0.00	0.00	
208-000-676.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	
208-000-699.000	Appropriated Transfers In	0.00	77,069.00	0.00	(77,069.00)	100.00	
Total Dept 000		880.00	77,243.11	0.00	(76,363.11)	8,777.63	
Dept 751-Parks							
208-751-664.000	Interest & Dividends	0.00	0.00	0.00	0.00	0.00	
208-751-667.000	Rental Income	1,100.00	800.00	230.00	300.00	72.73	
208-751-669.000	Parks Summer Program	0.00	0.00	0.00	0.00	0.00	
208-751-676.000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	
208-751-699.000	Appropriated Transfers In	65,000.00	0.00	0.00	65,000.00	0.00	
Total Dept 751-Parks		66,100.00	800.00	230.00	65,300.00	1.21	
TOTAL Revenues		66,980.00	78,043.11	230.00	(11,063.11)	116.52	
Expenditures							
Dept 751-Parks							
208-751-703.000	Wages and Per Diem	8,200.00	400.00	0.00	7,800.00	4.88	
208-751-704.000	Permanent Employees	0.00	0.00	0.00	0.00	0.00	
208-751-707.000	Temporary Employees	0.00	0.00	0.00	0.00	0.00	
208-751-707.ABG	Assistant Bldg/Grounds	0.00	0.00	0.00	0.00	0.00	
208-751-710.000	Townpak/Work Comp	1,750.00	1,487.55	0.00	262.45	85.00	
208-751-712.000	Hospitalization/Life Insuranc	0.00	0.00	0.00	0.00	0.00	
208-751-715.000	Employer Social Security	690.00	93.00	17.86	597.00	13.48	
208-751-717.000	UNEMPLOYMENT PAID	0.00	0.00	0.00	0.00	0.00	
208-751-718.000	Pension	0.00	0.00	0.00	0.00	0.00	
208-751-726.000	Supplies	1,000.00	430.99	0.00	569.01	43.10	
208-751-745.000	Heating Fuel	0.00	355.47	44.69	(355.47)	100.00	
208-751-751.000	Gas & Oil	0.00	0.00	0.00	0.00	0.00	
208-751-783.000	Seeding and Planting Services	0.00	0.00	0.00	0.00	0.00	
208-751-801.000	Legal Fees	1,000.00	212.00	0.00	788.00	21.20	
208-751-807.000	Audit Fees	1,000.00	182.00	182.00	818.00	18.20	
208-751-818.000	Contractual Services	64,800.00	26,589.83	2,414.53	38,210.17	41.03	
208-751-818.010	Contractual and Recording Sec	2,800.00	840.00	240.00	1,960.00	30.00	
208-751-850.000	Communications/Telephone	0.00	65.45	65.45	(65.45)	100.00	
208-751-870.000	Mileage	0.00	0.00	0.00	0.00	0.00	
208-751-900.000	Printing & Publishing	4,000.00	110.80	0.00	3,889.20	2.77	
208-751-921.000	Electricity	3,000.00	1,807.01	278.96	1,192.99	60.23	
208-751-926.000	Street Lighting	1,250.00	472.59	89.38	777.41	37.81	
208-751-930.000	Repairs and Maintenance	12,200.00	13,052.86	1,576.66	(852.86)	106.99	
208-751-930.100	Log Church Maintenance	15,000.00	0.00	0.00	15,000.00	0.00	
208-751-930.200	BHP Repairs and Maintenance	5,000.00	1,160.00	0.00	3,840.00	23.20	
208-751-940.000	Rental Expenditure	400.00	0.00	0.00	400.00	0.00	
208-751-960.000	Education & Training	0.00	0.00	0.00	0.00	0.00	
208-751-967.BHP	BOWERS HARBOR PARK EXPANSION	1,000.00	1,816.15	0.00	(816.15)	181.62	
Total Dept 751-Parks		123,090.00	49,075.70	4,909.53	74,014.30	39.87	

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REVENUE AND EXPENDITURE REPORT FOR PENINSULA TOWNSHIP

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 208 - PARKS/HASSEROT/BHP/ARCHIE/BIG JON Expenditures						
TOTAL Expenditures		123,090.00	49,075.70	4,909.53	74,014.30	39.87
Fund 208 - PARKS/HASSEROT/BHP/ARCHIE/BIG JON:						
TOTAL REVENUES		66,980.00	78,043.11	230.00	(11,063.11)	116.52
TOTAL EXPENDITURES		123,090.00	49,075.70	4,909.53	74,014.30	39.87
NET OF REVENUES & EXPENDITURES		(56,110.00)	28,967.41	(4,679.53)	(85,077.41)	51.63

REVENUE AND EXPENDITURE REPORT FOR PENINSULA TOWNSHIP
 PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 212 - Pelizzari Natural Area						
Revenues						
Dept 000						
212-000-407.000	Delinquent Taxes	0.00	10,372.72	0.00	(10,372.72)	100.00
212-000-580.PNA	Pelizzari natural area millag	295,000.00	0.00	0.00	295,000.00	0.00
212-000-620.000	Tax Collection Payover	0.00	0.00	0.00	0.00	0.00
212-000-664.000	Interest & Dividends	400.00	114.68	0.00	285.32	28.67
Total Dept 000		295,400.00	10,487.40	0.00	284,912.60	3.55
TOTAL Revenues		295,400.00	10,487.40	0.00	284,912.60	3.55
Expenditures						
Dept 000						
212-000-807.000	Audit Fees	250.00	45.50	45.50	204.50	18.20
212-000-921.000	Electricity	500.00	146.59	24.46	353.41	29.32
212-000-930.000	Repairs and Maintenance	0.00	0.00	0.00	0.00	0.00
212-000-956.100	Contingency,Miscellaneous	500.00	0.00	0.00	500.00	0.00
212-000-961.000	Refund of Taxes	250.00	132.96	0.00	117.04	53.18
212-000-991.000	Debt Service - Principal	0.00	0.00	0.00	0.00	0.00
212-000-995.000	Debt Service - Interest	0.00	0.00	0.00	0.00	0.00
212-000-997.CRB	CRNA Bond Debt Service	280,000.00	750.00	0.00	279,250.00	0.27
Total Dept 000		281,500.00	1,075.05	69.96	280,424.95	0.38
TOTAL Expenditures		281,500.00	1,075.05	69.96	280,424.95	0.38
Fund 212 - Pelizzari Natural Area:						
TOTAL REVENUES		295,400.00	10,487.40	0.00	284,912.60	3.55
TOTAL EXPENDITURES		281,500.00	1,075.05	69.96	280,424.95	0.38
NET OF REVENUES & EXPENDITURES		13,900.00	9,412.35	(69.96)	4,487.65	67.71

REVENUE AND EXPENDITURE REPORT FOR PENINSULA TOWNSHIP

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 213 - HESSLER LOG HOME						
Revenues						
Dept 000						
213-000-664.000	Interest & Dividends	0.00	5.51	0.00	(5.51)	100.00
213-000-675.000	Contributions from Private Sr	600.00	156.00	0.00	444.00	26.00
213-000-699.000	Appropriated Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		600.00	161.51	0.00	438.49	26.92
TOTAL Revenues		600.00	161.51	0.00	438.49	26.92
Expenditures						
Dept 000						
213-000-726.000	Supplies	200.00	367.65	0.00	(167.65)	183.83
213-000-930.000	Repairs and Maintenance	400.00	0.00	0.00	400.00	0.00
Total Dept 000		600.00	367.65	0.00	232.35	61.28
TOTAL Expenditures		600.00	367.65	0.00	232.35	61.28
Fund 213 - HESSLER LOG HOME:						
TOTAL REVENUES		600.00	161.51	0.00	438.49	26.92
TOTAL EXPENDITURES		600.00	367.65	0.00	232.35	61.28
NET OF REVENUES & EXPENDITURES		0.00	(206.14)	0.00	206.14	100.00

REVENUE AND EXPENDITURE REPORT FOR PENINSULA TOWNSHIP

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDTG USED
		AMENDED BUDGET	09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 508 - Lighthouse Fund						
Revenues						
Dept 000						
508-000-508.LHG	Lighthouse Grant	0.00	0.00	0.00	0.00	0.00
508-000-664.000	Interest & Dividends	0.00	15.36	0.00	(15.36)	100.00
508-000-667.000	Rental Income	0.00	0.00	0.00	0.00	0.00
508-000-667.100	keeper Program	4,000.00	0.00	0.00	4,000.00	0.00
508-000-667.200	Lighthouse Tours	55,000.00	28,575.50	0.00	26,424.50	51.96
508-000-675.000	Contributions from Private Sr	42,000.00	(329.60)	0.00	42,329.60	(0.78)
508-000-699.000	Appropriated Transfers In	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 000		121,000.00	28,261.26	0.00	92,738.74	23.36
TOTAL Revenues		121,000.00	28,261.26	0.00	92,738.74	23.36
Expenditures						
Dept 000						
508-000-707.000	Temporary Employees	0.00	10,278.75	1,054.75	(10,278.75)	100.00
508-000-708.000	LIGHTHOUSE & GIFT SHOP MANAGER	7,234.00	0.00	0.00	7,234.00	0.00
508-000-710.000	TOWNSHIP/WORK COMP	2,300.00	1,980.44	0.00	319.56	86.11
508-000-712.000	Hospitalization/Life Insuranc	0.00	0.00	0.00	0.00	0.00
508-000-715.000	Employer Social Security	612.00	786.32	80.68	(174.32)	128.48
508-000-726.000	Supplies	3,000.00	1,020.42	107.90	1,979.58	34.01
508-000-728.000	Grounds	800.00	0.00	0.00	800.00	0.00
508-000-745.000	Heating Fuel	1,300.00	522.37	132.41	777.63	40.18
508-000-751.000	Gas & Oil	0.00	0.00	0.00	0.00	0.00
508-000-801.000	Legal Fees	850.00	0.00	0.00	850.00	0.00
508-000-807.000	Audit Fees	600.00	91.00	91.00	509.00	15.17
508-000-818.000	Contractual Services	2,500.00	441.54	0.00	2,058.46	17.66
508-000-818.LHG	Lighthouse Grant Match	0.00	0.00	0.00	0.00	0.00
508-000-850.000	Communications/Telephone	1,500.00	769.54	103.12	730.46	51.30
508-000-870.000	Mileage	1,000.00	1,051.51	418.52	(51.51)	105.15
508-000-881.000	Community Activities	5,000.00	100.00	0.00	4,900.00	2.00
508-000-900.000	Printing & Publishing	3,500.00	18.00	0.00	3,482.00	0.51
508-000-921.000	Electricity	2,000.00	723.10	156.16	1,276.90	36.16
508-000-930.000	Repairs and Maintenance	17,500.00	1,886.86	19.86	15,613.14	10.78
508-000-956.000	Contingency Fund, Misc	0.00	0.00	0.00	0.00	0.00
508-000-956.100	Contingency,Miscellaneous	525.00	0.00	0.00	525.00	0.00
508-000-958.000	Memberships and Dues	225.00	175.00	0.00	50.00	77.78
508-000-968.000	DEPRECIATION AND DEPLETION	0.00	0.00	0.00	0.00	0.00
508-000-970.000	Capital Outlay	60,000.00	0.00	0.00	60,000.00	0.00
508-000-999.000	Appropriations Transfers Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		110,446.00	19,844.85	2,164.40	90,601.15	17.97
TOTAL Expenditures		110,446.00	19,844.85	2,164.40	90,601.15	17.97
Fund 508 - Lighthouse Fund:						
TOTAL REVENUES		121,000.00	28,261.26	0.00	92,738.74	23.36
TOTAL EXPENDITURES		110,446.00	19,844.85	2,164.40	90,601.15	17.97
NET OF REVENUES & EXPENDITURES		10,554.00	8,416.41	(2,164.40)	2,137.59	79.75

REVENUE AND EXPENDITURE REPORT FOR PENINSULA TOWNSHIP

PERIOD ENDING 09/30/2016

GL NUMBER	DESCRIPTION	2016-17	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	09/30/2016 NORMAL (ABNORMAL)	MONTH 09/30/2016 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 509 - LIGHTHOUSE GIFT SHOP						
Revenues						
Dept 000						
509-000-664.000	Interest & Dividends	0.00	40.60	0.00	(40.60)	100.00
509-000-667.000	Rental Income	0.00	3,100.00	0.00	(3,100.00)	100.00
509-000-667.100	keeper Program	0.00	0.00	0.00	0.00	0.00
509-000-667.200	Lighthouse Tours	0.00	0.00	0.00	0.00	0.00
509-000-667.300	Gift Shop Sales	53,000.00	29,743.14	0.00	23,256.86	56.12
509-000-667.400	Lighthouse Sales Tax	3,200.00	1,770.82	0.00	1,429.18	55.34
509-000-675.000	Contributions from Private Sr	0.00	0.00	0.00	0.00	0.00
509-000-699.000	Appropriated Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		56,200.00	34,654.56	0.00	21,545.44	61.66
TOTAL Revenues		56,200.00	34,654.56	0.00	21,545.44	61.66
Expenditures						
Dept 000						
509-000-708.000	LIGHTHOUSE & GIFT SHOP MANAGER	14,466.00	0.00	0.00	14,466.00	0.00
509-000-710.000	Towmpak/Work Comp	1,200.00	977.70	0.00	222.30	81.48
509-000-715.000	Employer Social Security	1,148.00	0.00	0.00	1,148.00	0.00
509-000-716.TAX	Lighthouse Sales Tax PD to ST	3,200.00	1,912.88	837.34	1,287.12	59.78
509-000-726.000	Supplies	250.00	379.02	241.55	(129.02)	151.61
509-000-727.000	MERCHANDISE FOR LIGHTHOUSE GIFT SHOP	29,750.00	26,470.99	2,896.46	3,279.01	88.98
509-000-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
509-000-806.CCF	Credit Card Fees	1,500.00	0.00	0.00	1,500.00	0.00
509-000-807.000	Audit Fees	600.00	91.00	91.00	509.00	15.17
509-000-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
509-000-956.100	Contingency,Miscellaneous	1,000.00	0.00	0.00	1,000.00	0.00
509-000-999.000	Appropriations Transfers Out	0.00	0.00	0.00	0.00	0.00
Total Dept 000		53,114.00	29,831.59	4,066.35	23,282.41	56.17
TOTAL Expenditures		53,114.00	29,831.59	4,066.35	23,282.41	56.17
Fund 509 - LIGHTHOUSE GIFT SHOP:						
TOTAL REVENUES		56,200.00	34,654.56	0.00	21,545.44	61.66
TOTAL EXPENDITURES		53,114.00	29,831.59	4,066.35	23,282.41	56.17
NET OF REVENUES & EXPENDITURES		3,086.00	4,822.97	(4,066.35)	(1,736.97)	156.29
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		540,180.00	151,607.84	230.00	388,572.16	17.62
TOTAL EXPENDITURES - ALL FUNDS		568,750.00	100,194.84	11,210.24	468,555.16	17.62
NET OF REVENUES & EXPENDITURES		(28,570.00)	51,413.00	(10,980.24)	(79,983.00)	179.95