

Peninsula Township 2018-2019 Approved / Adopted Budget
 Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
101-000-407.000	Delinquent Taxes	9,700	9,709	10,000
101-000-441.000	Local Community Stabilization Sha		748	1,000
101-000-574.000	State Revenue Sharing	438,000	476,966	465,000
101-000-607.000	Permits and Fees	15,000	18,515	5,000
101-000-620.000	Tax Collection Payover	444,900	429,683	459,300
101-000-625.000	Homestead Interest	6,600	1,897	2,000
101-000-626.000	TCAPS Revenue	10,500	11,385	11,500
101-000-643.000	Sale of Pen. Dr. Lots	20,000	22,125	20,000
101-000-650.000	Chg. for Services	5,000		
101-000-650.100	Laser, Fax, etc.	250	605	500
101-000-650.VOT	Election Reimbursement	12,000	6,676	12,000
101-000-664.000	Interest & Dividends	5,000	3,277	5,000
101-000-676.000	Miscellaneous	1,000	23,600	1,000
101-000-677.000	Septage Plant Receipts		8,885	9,000
101-000-699.000	Appropriated Transfers In	8,000	42	
101-000-699.211	Transfer In from Bata		24,075	
101-000-699.594	Transfer In			
Totals for dept 000 -		975,950	1,038,188	1,001,300
Dept 209 - ASSESSING				
101-209-626.FEE	Permits and Fees			5,000
Totals for dept 209 - ASSESSING				5,000
Dept 253 - TREASURER				
101-253-694.000	Cash Over And Short	100		
Totals for dept 253 - TREASURER		100		
Dept 420 - ZONING				
101-420-607.000	Permits and Fees			12,000
Totals for dept 420 - ZONING				12,000
Dept 430 - ZONING BOARD OF APPEALS				
101-430-607.000	Permits and Fees			7,000
Totals for dept 430 - ZONING BOARD OF APPEALS				7,000
TOTAL ESTIMATED REVENUES		976,050	1,038,188	1,025,300
APPROPRIATIONS				
Dept 000				
101-000-961.000	Refund of Taxes	1,200		
101-000-995.CDR	Interest - CDR		1,512	
101-000-999.000	Appropriations Transfers Out	62,000	62,000	100,000
Totals for dept 000 -		63,200	63,512	100,000
Dept 101 - TOWNSHIP BOARD				
101-101-702.000	Salary	21,565	20,528	21,656
101-101-703.000	Wages and Per Diem		640	1,000
101-101-707.000	Temporary Employees			
101-101-712.000	Hospitalization/Life Insurance			
101-101-715.000	Employer Social Security	1,650	1,739	1,733
101-101-718.000	Pension		195	1,025
101-101-724.000	POSTAGE			
101-101-726.000	Supplies	150	74	100
101-101-801.000	Legal Fees	12,000	1,472	2,000
101-101-801.KAH	Kahn Litigation		13,751	
101-101-801.T81	Litigation Project 81		44,754	20,000
101-101-806.BNK	Bank Fees		39	
101-101-807.000	Audit Fees	4,500	4,534	4,500
101-101-814.000	Software License & Support			3,000
101-101-818.000	Contractual Services			
101-101-818.010	Contractual and Recording Secur	6,000	2,435	2,500
101-101-818.COM	Computers		75	
101-101-870.000	Mileage	200		
101-101-881.400	Community Activity/Newsletter	6,000	12,496	12,000
101-101-900.000	Printing & Publishing	5,000	1,389	
101-101-900.PUB	Publishing			2,500
101-101-956.000	Contingency Fund, Misc	1,000		
101-101-957.000	Newspapers/Books/ Magazines		144	150
101-101-958.000	Memberships and Dues	6,500	1,572	1,500
101-101-960.000	Education & Training	1,000	1,075	1,500
101-101-961.000	Refund of Taxes	200		
101-101-967.BRR	BRAEMAR ROAD IMPROVEMENT			
101-101-967.LMD	LOGAN HILLS-MAPLE TERRACE DRAINAGE			
101-101-967.MTR	MAPLE TERRACE ROAD IMPROVEMENT			

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APPROPRIATIONS				
Dept 101 - TOWNSHIP BOARD				
101-101-967.OMR	OLD MISSION ESTATES ROAD IMPROVEM			
101-101-967.T81	Project Costs 81		150	
101-101-998.000	INTEREST EXPENSE		157	
Totals for dept 101 - TOWNSHIP BOARD		65,765	107,219	75,164
Dept 171 - SUPERVISOR				
101-171-702.000	Salary	46,935	45,130	46,935
101-171-704.000	Permanent Employees	3,800		
101-171-710.BND	Bonding		18	
101-171-712.000	Hospitalization/Life Insurance		20,541	17,750
101-171-712.HRA	Health Reimbursement Account	10,500		
101-171-715.000	Employer Social Security	3,880	5,016	4,950
101-171-718.000	Pension	6,100	8,104	8,400
101-171-724.000	Postage		1	
101-171-726.000	Supplies	100	13	100
101-171-801.000	Legal Fees		153	250
101-171-818.000	Contractual Services		5	
101-171-850.000	Com/Telephone		237	
101-171-870.000	Mileage	1,500	867	1,500
101-171-956.000	Contingency Fund, Misc	500		
101-171-958.000	Memberships and Dues		307	500
101-171-960.000	Education & Training	1,100		500
101-171-965.000	Meetings	500	87	250
Totals for dept 171 - SUPERVISOR		74,915	80,479	81,135
Dept 173 - GENERAL OFFICE				
101-173-704.000	Permanent Employees	28,600	34,799	38,209
101-173-707.000	Temporary Employees		247	20,280
101-173-710.BND	Bonding		36	
101-173-712.000	Hospitalization/Life Insurance		6,576	6,970
101-173-712.HSA	HEALTH SAVINGS ACCOUNT		2,600	1,300
101-173-715.000	Employer Social Security	2,188	2,681	4,475
101-173-718.000	Pension			
101-173-724.000	Postage	100	4	25
101-173-726.000	Supplies	4,000	2,908	4,000
101-173-726.WTR	Water for Water Cooler		78	275
101-173-801.000	Legal Fees		786	
101-173-814.000	Computer Services			
101-173-818.000	Contractual Services		(71)	
101-173-818.COM	Computer Services	1,500	1,407	1,500
101-173-818.COP	Copier & Copier Supplies	6,000	5,814	6,000
101-173-818.INT	Charter Internet	2,000	1,032	
101-173-818.WEB	Website		196	200
101-173-818.WTR	Water Cooler	250	117	100
101-173-820.000	Shredding		215	250
101-173-850.000	Communications/Telephone	2,500	2,548	2,500
101-173-850.CHC	Charter Communications		90	
101-173-900.000	Printing & Publishing			
101-173-930.000	Repairs and Maintenance	500	327	
101-173-956.000	Contingency Fund, Misc	2,000		
101-173-957.000	Newspapers/Books/ Magazines	300	288	300
101-173-958.000	Memberships and Dues	100	427	
101-173-960.000	Education & Training	250		250
101-173-977.000	Office Equipment	200		
Totals for dept 173 - GENERAL OFFICE		50,488	63,105	86,634
Dept 191 - ELECTIONS				
101-191-704.000	Permanent Employees	19,250	13,153	13,954
101-191-707.000	Temporary Employees	9,360	312	10,500
101-191-707.VOT	Temp Workers Elections	7,950	3,646	11,873
101-191-715.000	Employer Social Security	2,240	1,030	2,306
101-191-718.000	Pension	2,050	1,505	2,552
101-191-724.000	Postage	7,600	2,383	9,530
101-191-726.000	Supplies	10,000	(235)	12,000
101-191-730.VOT	Voting Location Rental	600	250	600
101-191-818.000	Contractual Services	250		
101-191-818.200	Software License	250		
101-191-850.000	Communications/Telephone			
101-191-850.vot	Comm/Tele/Voting Machines	1,600		
101-191-870.000	Mileage	600	39	200
101-191-900.000	Publishing	250	158	500
101-191-930.000	Repairs and Maintenance	100		
101-191-956.000	Contingency Fund, Misc	1,000		
101-191-960.000	Education & Training	1,750		1,750

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APPROPRIATIONS				
Dept 191 - ELECTIONS				
Totals for dept 191 - ELECTIONS		64,850	22,241	65,765
Dept 209 - ASSESSING				
101-209-702.000	Salary	58,536	56,285	60,877
101-209-703.000	Wages and Per Diem	1,500		500
101-209-707.000	Temporary Employees		150	
101-209-712.000	Medical/Life Insurance	9,600	11,008	11,206
101-209-712.HSA	Health Savings Account	1,300	1,300	1,300
101-209-715.000	Employer Social Security	4,478	4,352	4,695
101-209-718.000	Pension	7,805	6,460	7,980
101-209-724.000	Postage	3,000	3,917	2,800
101-209-726.000	Supplies	3,200	130	500
101-209-801.000	Legal Fees	500	2,305	2,500
101-209-802.000	Appraisal Fees		165	
101-209-814.000	Software License & Support	100	209	3,918
101-209-814.200	Publishing Software		1,151	
101-209-818.000	Contractual Services	1,635	(101)	
101-209-818.200	Software License	1,500	1,541	
101-209-818.COM	Computers		88	500
101-209-818.FIN	Field Inspector Assessing			13,000
101-209-818.TAX	Contract Tax Services		836	1,000
101-209-850.000	Communications/Telephone	500	771	800
101-209-870.000	Mileage	1,600	1,796	3,000
101-209-900.000	Publishing	500	(642)	1,000
101-209-930.000	Repairs and Maintenance	500	270	
101-209-956.000	Contingency Fund, Misc	1,000		
101-209-957.000	Newspapers/Books/ Magazines		21	50
101-209-958.000	Memberships and Dues	500	982	800
101-209-960.000	Education & Training	1,500	1,014	1,500
Totals for dept 209 - ASSESSING		99,254	94,008	117,926
Dept 215 - CLERK				
101-215-702.000	Salary	46,935	34,857	46,935
101-215-704.000	Permanent Employees	29,250	30,691	29,835
101-215-704.001	Employment Fees	500		
101-215-707.000	Temporary Employees		4,482	9,104
101-215-710.BND	Bonding	330	72	
101-215-712.000	Hospitalization/Life Insurance		12,427	11,508
101-215-712.HRA	Health Reimbursement Account	7,400		
101-215-715.000	Employer Social Security	5,850	6,868	7,429
101-215-718.000	Pension	9,900	10,432	12,625
101-215-724.000	Postage	400	486	600
101-215-725.000	Computer Supplies	450	16	375
101-215-726.000	Supplies	2,000	1,315	1,500
101-215-801.000	Legal Fees		828	1,750
101-215-806.LTF	Late Fees		87	
101-215-814.000	Software License & Support	400	178	3,000
101-215-814.200	Publishing Software	100	387	500
101-215-818.000	Contractual Services	1,500	3,161	3,500
101-215-818.200	Software License	1,500	2,398	
101-215-818.COM	Computers		50	
101-215-818.CPA	CPA Contract Services	3,600	10,656	4,500
101-215-850.000	Communications/Telephone	720	1,609	1,190
101-215-870.000	Mileage	600	267	600
101-215-900.000	Publishing	1,260	1,765	1,750
101-215-930.000	Repairs and Maintenance		450	200
101-215-934.000	Equipment		180	200
101-215-956.000	Contingency Fund, Misc	1,000		
101-215-957.000	Newspapers/Books/ Magazines	100		200
101-215-958.000	Memberships and Dues	450	695	830
101-215-960.000	Education & Training	8,900	4,534	4,900
101-215-965.000	Meetings	500	29	1,100
Totals for dept 215 - CLERK		123,645	128,920	144,131
Dept 225 - SUMMER TAX COLLECTION				
101-225-704.000	Permanent Employees	10,400	12,072	12,783
101-225-715.000	Employer Social Security	800	924	978
101-225-718.000	Pension	1,350	1,381	1,662
101-225-724.000	POSTAGE			1,500
101-225-726.000	Supplies	500	(1,297)	
101-225-807.000	Audit Fees	200	196	200
101-225-818.000	Contractual Services	3,000	1,297	1,100
101-225-818.TAX	Contract Tax Services		2,305	
101-225-870.000	Mileage			

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APPROPRIATIONS				
Dept 225 - SUMMER TAX COLLECTION				
101-225-900.000	Printing & Publishing	50	13	
101-225-956.000	Contingency Fund, Misc	500		
Totals for dept 225 - SUMMER TAX COLLECTION		16,800	16,891	18,223
Dept 247 - BOARD OF REVIEW				
101-247-703.000	Wages and Per Diem	2,000	1,425	2,000
101-247-707.000	Temporary Employees	100		100
101-247-715.000	Employer Social Security	150	109	160
101-247-724.000	POSTAGE		3	50
101-247-726.000	Supplies	100		100
101-247-801.000	Legal Fees			2,500
101-247-802.000	Appraisal Fees		3,800	1,000
101-247-870.000	Mileage	25		100
101-247-900.000	Publishing	425	37	500
101-247-958.000	Memberships and Dues		922	950
101-247-960.000	Education & Training	200		200
Totals for dept 247 - BOARD OF REVIEW		3,000	6,296	7,660
Dept 253 - TREASURER				
101-253-702.000	Salary	44,290	42,587	46,935
101-253-704.000	Permanent Employees	28,160	32,639	34,624
101-253-707.000	Temporary Employees	500	12,010	23,400
101-253-710.BND	Bonding		227	
101-253-712.000	Hospitalization/Life Insurance	12,600	39,740	30,115
101-253-712.HRA	Health Reimbursement Account	8,350		
101-253-712.HSA	Health Savings Account	1,300	1,300	1,300
101-253-715.000	Employer Social Security	5,550	7,867	9,059
101-253-718.000	Pension	9,450	11,327	12,353
101-253-724.000	Postage	1,600	2,478	3,000
101-253-726.000	Supplies	5,000	2,696	3,000
101-253-801.000	Legal Fees		589	500
101-253-806.000	Banking Supplies			200
101-253-806.LTF	Late Fees			
101-253-814.000	Software License / Support	500	38	2,500
101-253-814.200	Publishing Software		1,151	
101-253-818.000	Contractual Services	2,250	71	2,000
101-253-818.200	Software License	1,500	2,418	
101-253-818.COM	Computer System Services		288	500
101-253-818.CPA	CPA Contract Services	1,500	11,403	2,500
101-253-818.TAX	Contract Tax Services	5,000	861	1,000
101-253-850.000	Communications/Telephone	600	195	1,200
101-253-870.000	Mileage	500	17	25
101-253-900.000	Printing		183	100
101-253-956.000	Contingency Fund, Misc	1,000		
101-253-958.000	Memberships and Dues	50	627	650
101-253-960.000	Education & Training	5,000	3,110	3,000
101-253-965.000	Meetings	500		100
Totals for dept 253 - TREASURER		135,200	173,822	178,061
Dept 265 - BUILDINGS AND GROUNDS				
101-265-710.000	Townpak/Work Comp			15,000
101-265-710.CEM	Townpak/Work Comp		114	250
101-265-726.000	Supplies	2,400	221	200
101-265-726.CEM	Cemetery Supplies		380	400
101-265-745.000	Heating Fuel	2,500	3,635	3,500
101-265-818.000	Contractual Services	10,000	11,509	10,000
101-265-818.100	Cemetery Sexton	3,600	3,600	3,600
101-265-818.CEM	Cemetery Contractual	13,400	9,458	13,000
101-265-818.OGC	Contract/Ogdensburg/Church/wa		500	500
101-265-818.PHR	Phragamities Treatment			500
101-265-818.TWH	Twp Hall Building Renovations		445	500
101-265-921.000	Electricity	6,000	4,491	4,000
101-265-921.BJN	Big John Electric	800	971	1,000
101-265-921.CEM	Cemetery Electric	300	257	300
101-265-926.000	Street Lighting	1,500	1,013	1,000
101-265-930.000	Repairs and Maintenance	16,000	21,612	15,000
101-265-930.596	Comp. Bldg. R/M		773	
101-265-940.BJN	Big Jon Building Rental		1,500	1,500
101-265-956.000	Contingency Fund, Misc	5,000		5,000
Totals for dept 265 - BUILDINGS AND GROUNDS		61,500	60,479	75,250
Dept 400 - PLANNING				
101-400-702.000	Salary	58,500	110,730	59,670
101-400-703.000	Wages and Per Diem	3,000		3,000

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APPROPRIATIONS				
Dept 400 - PLANNING				
101-400-712.000	Hospitalization/Life Insurance	9,550	7,859	7,800
101-400-712.HSA	Health Savings Account	2,600	1,517	1,300
101-400-715.000	Employer Social Security	4,700	8,264	4,795
101-400-718.000	Pension	8,000	6,141	8,150
101-400-724.000	POSTAGE		147	150
101-400-725.000	Computer Supplies		13	25
101-400-726.000	Supplies	1,200	113	200
101-400-801.000	Legal Fees	5,000	2,236	5,000
101-400-814.000	Software License & Support	100		
101-400-818.000	Contractual Services	1,000	(29)	21,000
101-400-818.COM	Computers		325	500
101-400-818.GOR	Mapping	6,000		6,000
101-400-850.000	Communications/Telephone	600	444	600
101-400-870.000	Mileage	1,200	135	1,000
101-400-900.000	Printing & Publishing	1,000	1,151	2,000
101-400-956.000	Contingency Fund, Misc	1,000		
101-400-957.000	Newspapers/Books/ Magazines		21	
101-400-958.000	Memberships and Dues	250	307	250
101-400-960.000	Education & Training	4,000	929	4,000
Totals for dept 400 - PLANNING		107,700	140,303	125,440
Dept 410 - PLANNING COMMISSION				
101-410-703.PLC	Planning Commission Per Diem	10,440	6,260	10,000
101-410-712.000	Hospitalization/Life Insurance		25	
101-410-715.000	Employer Social Security	800	506	765
101-410-718.000	Pension		21	
101-410-726.000	Supplies	100		100
101-410-801.000	Legal Fees	10,000	884	5,000
101-410-814.000	Computer Services		132	
101-410-818.010	Contractual and Recording Sec	2,200	995	2,000
101-410-900.000	Publishing	3,000	89	3,000
101-410-956.000	Contingency Fund, Misc	2,000		
101-410-957.000	Newspapers/Books/ Magazines		123	
101-410-958.000	Memberships and Dues	750	307	500
101-410-960.000	Education & Training	1,700	850	1,000
Totals for dept 410 - PLANNING COMMISSION		30,990	10,192	22,365
Dept 420 - ZONING				
101-420-702.000	Salary	30,400	40,385	42,840
101-420-703.000	Wages Per Diem	800		1,280
101-420-706.ENF	Enforcement Officer	8,500	6,766	8,500
101-420-712.000	Hospitalization/Life Insurance		1,804	7,800
101-420-712.HSA	Health Savings Account	1,300	1,300	1,300
101-420-712.MED	Medical - LifeIns	7,450	6,180	
101-420-715.000	Employer Social Security	3,020	3,089	3,375
101-420-718.000	Pension	5,050	4,932	5,735
101-420-724.000	POSTAGE		338	550
101-420-726.000	Supplies	1,000	301	500
101-420-801.000	Legal Fees	6,000	6,203	6,500
101-420-814.000	Software License & Support		38	500
101-420-818.000	Contractual Services	500	(29)	
101-420-818.ENG	Engineering Services	500	1,000	1,000
101-420-850.000	Communications/Telephone	700	456	600
101-420-870.000	Mileage	2,000	1,134	2,000
101-420-870.ENF	Code Enforcement Mileage		764	1,000
101-420-900.000	Publishing	500	690	700
101-420-956.000	Contingency Fund, Misc	1,000		
101-420-957.000	Newspapers/Books/ Magazines		21	
101-420-958.000	Memberships and Dues		307	325
101-420-960.000	Education & Training	750	236	1,300
101-420-977.000	Computer Equipment			
Totals for dept 420 - ZONING		69,470	75,915	85,805
Dept 430 - ZONING BOARD OF APPEALS				
101-430-703.ZBA	Zoning Board Appeals Perdiem	4,200	3,700	4,830
101-430-715.000	Employer Social Security	350	292	285
101-430-718.000	Pension			
101-430-724.000	POSTAGE		60	75
101-430-726.000	Supplies	100	61	100
101-430-801.000	Legal Fees	5,000	7,392	5,000
101-430-818.010	Contractual and Recording Sec	1,200	480	840
101-430-870.000	Mileage	500		500
101-430-900.000	Publishing	1,400	478	1,400
101-430-956.000	Contingency Fund, Misc	1,000		

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APPROPRIATIONS				
Dept 430 - ZONING BOARD OF APPEALS				
101-430-957.000	Newspapers/Books/ Magazines		62	75
101-430-958.000	Memberships and Dues	500	307	500
101-430-960.000	Education & Training	1,000		1,000
Totals for dept 430 - ZONING BOARD OF APPEALS		15,250	12,832	14,605
Dept 851 - INSURANCE AND BONDS				
101-851-710.000	Townpak/Work Comp	13,500	18,015	
101-851-712.000	Hospitalization/Life Insuranc		5,842	
101-851-712.CBR	COBRA		(1,496)	
101-851-712.FSA	Admin Flex Spending Acct			
101-851-712.HSA	Health Savings Account		(54)	
Totals for dept 851 - INSURANCE AND BONDS		13,500	22,307	
Dept 861 - PENSION PLAN				
101-861-718.000	Pension		18,044	
Totals for dept 861 - PENSION PLAN			18,044	
Dept 870 - UNEMPLOYEMENT INSURANCE				
101-870-717.000	UNEMPLOYMENT PAID			
Totals for dept 870 - UNEMPLOYEMENT INSURANCE				
Dept 901 - CAPITAL OUTLAY				
101-901-956.000	Contingency Fund, Misc	10,000	140	
101-901-970.101	TOWN BOARD		50	
101-901-970.171	SUPERVISOR	500	200	
101-901-970.173	General Office	9,000	13,464	5,000
101-901-970.191	ELECTIONS	13,000		
101-901-970.209	ASSESSING	3,700	2,706	3,000
101-901-970.215	CLERK	5,400	6,535	7,000
101-901-970.253	TREASURER	2,500	4,796	5,000
101-901-970.265	Buildings & Grounds	19,000	41,009	35,000
101-901-970.276	Cemetery			
101-901-970.400	PLANNING	1,800	755	7,400
101-901-970.420	ZONING	3,500	363	7,600
101-901-970.430	ZONING BOARD OF APPEALS			
Totals for dept 901 - CAPITAL OUTLAY		68,400	70,018	70,000
TOTAL APPROPRIATIONS		1,063,927	1,166,583	1,268,164
NET OF REVENUES/APPROPRIATIONS - FUND 101		(87,877)	(128,395)	(242,864)
BEGINNING FUND BALANCE		911,001	911,001	782,606
ENDING FUND BALANCE		823,124	782,606	539,742

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
206-000-407.000	Delinquent Taxes	20,000	20,696	20,000
206-000-620.000	Tax Collection Payover	933,000	910,344	1,406,000
206-000-630.000	Ambulance & Fire Service Fees	25,000		
206-000-635.000	Event Standby & Services			
206-000-664.000	Interest & Dividends	300	784	1,000
206-000-673.000	Sale of Fixed Assets			
206-000-675.000	Donations		5,490	5,000
206-000-676.000	Miscellaneous		271	300
206-000-699.000	Appropriated Transfers In			
Totals for dept 000 -		978,300	937,585	1,432,300
Dept 301 - Emergency Services				
206-301-630.EMR	Ambulance & Fire Service Fees		24,628	35,000
206-301-664.EMR	Interest		31	50
Totals for dept 301 - Emergency Services			24,659	35,050
TOTAL ESTIMATED REVENUES		978,300	962,244	1,467,350
APPROPRIATIONS				
Dept 000				
206-000-702.CHF	Fire Chief Salary		21,808	75,000
206-000-704.000	Permanent Employees	160,000	175,039	318,951
206-000-704.EVN	Events Pay		2,877	3,000
206-000-705.PRB	Pen. Residency Bonus		1,250	5,000
206-000-706.000	Part Time On Call	125,000	138,122	242,841
206-000-707.000	Temporary Employees			
206-000-710.000	Townpak/Work Comp	48,000	44,154	45,000
206-000-712.000	Hospitalization/Life Insuranc	20,000	31,121	75,000
206-000-712.HSA	Health Savings Account	5,200	3,476	9,100
206-000-715.000	Employer Social Security	22,000	25,884	49,139
206-000-717.000	Unemployment Paid			
206-000-718.000	Pension	21,000	15,976	51,477
206-000-724.000	POSTAGE		81	100
206-000-726.000	Supplies	12,000	2,132	8,000
206-000-726.FDS	Fire Department Signs		676	500
206-000-726.SIN	Green Resident Signs		630	200
206-000-745.000	Heating Fuel	6,000	4,972	6,000
206-000-751.000	Gas & Oil	10,000	9,524	11,000
206-000-801.000	Legal Fees	5,000	4,953	5,000
206-000-801.UNI	Union Negotiations		263	5,000
206-000-806.000	Banking Supplies		197	200
206-000-806.LTF	Late Fees		7	
206-000-807.000	Audit Fees	3,000	2,937	3,000
206-000-814.000	Computer Services			
206-000-818.000	Contractual Services	15,000	4,494	30,000
206-000-818.200	Software License		7,614	8,000
206-000-818.911	911 Subscription		256	300
206-000-818.BGC	Background Checks		40	600
206-000-818.COM	Computer Services		351	1,000
206-000-818.COP	Copier & Copier Supplies		627	600
206-000-818.HAZ	Hazmat Mutual Aid	500	395	500
206-000-818.MAD	Mutual Aid	10,000	750	7,000
206-000-818.TST	Testing Compliance	5,000	5,466	8,000
206-000-828.000	Health & Safety	8,000	1,662	6,000
206-000-850.000	Communications/Telephone	7,000	6,741	4,700
206-000-850.CHC	Charter Communications		899	2,200
206-000-850.DSH	Dish		1,299	2,700
206-000-851.000	Radio Maintenance	3,500	601	2,000
206-000-870.000	Mileage			
206-000-880.000	Community Promotions	6,000	347	3,000
206-000-900.000	Printing & Publishing	1,000	1,478	1,000
206-000-921.000	Electricity	8,000	6,740	9,500
206-000-926.000	Street Lighting	500	470	500
206-000-930.000	Stations Repairs and Maintenance	15,000	1,212	10,000
206-000-930.YDM	Yard Maintenance		1,010	
206-000-931.000	Snow Removal			
206-000-932.000	Ambulance Supplies	10,000	4,817	12,000
206-000-933.000	Equipment Maintenance	10,000	4,672	8,000
206-000-935.000	Uniforms	2,500	4,899	11,000
206-000-937.000	Fire Dept - Equipment Purchases			
206-000-939.000	Vehicle Maintenance	32,000	43,448	35,000
206-000-939.LIC	Veh. License		194	200
206-000-957.000	Newspapers/Books/ Magazines		588	300
206-000-958.000	Memberships and Dues	1,000	450	1,000

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APPROPRIATIONS				
Dept 000				
206-000-959.UFA	Fire Union Food Allowance		1,500	3,000
206-000-960.000	Education & Training	5,000	9,589	12,000
206-000-961.000	Refund of Taxes	1,000		
206-000-962.TRV	Travel Expense		327	
206-000-970.000	Capital Outlay	15,000	36,841	25,000
206-000-971.SBT	Safe Boat		6,284	2,000
206-000-998.000	INTEREST EXPENSE		3	
Totals for dept 000 -		593,200	642,143	1,120,608
Dept 106 - Fire Board				
206-106-703.FBD	Fire Board			
206-106-715.000	Employer Social Security			
206-106-726.000	Supplies			
206-106-801.000	Legal Fees			
206-106-818.000	Contractual Services			
206-106-818.010	Contractual and Recording Sec			
206-106-900.000	Printing & Publishing			
Totals for dept 106 - Fire Board				
Dept 301 - Emergency Services				
206-301-806.000	Banking Supplies		65	
Totals for dept 301 - Emergency Services			65	
TOTAL APPROPRIATIONS		593,200	642,208	1,120,608
NET OF REVENUES/APPROPRIATIONS - FUND 206		385,100	320,036	346,742
BEGINNING FUND BALANCE		697,606	697,606	1,017,642
ENDING FUND BALANCE		1,082,706	1,017,642	1,364,384

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ESTIMATED REVENUES				
Dept 000				
207-000-407.000	Delinquent Taxes	1,900	1,922	2,000
207-000-620.000	Tax Collection Payover	88,000	85,657	93,000
207-000-664.000	Interest & Dividends	100	270	300
207-000-676.000	Miscellaneous	1,500		
Totals for dept 000 -		91,500	87,849	95,300
TOTAL ESTIMATED REVENUES		91,500	87,849	95,300
APPROPRIATIONS				
Dept 000				
207-000-806.000	Banking Supplies		179	200
207-000-807.000	Audit Fees	100		100
207-000-818.000	Contractual Services	88,000	75,828	78,750
207-000-850.000	Communications/Telephone	700	869	800
207-000-956.000	Contingency Fund, Misc			
207-000-961.000	Refund of Taxes	100		
207-000-970.000	Capital Outlay		10,225	
Totals for dept 000 -		88,900	87,101	79,850
TOTAL APPROPRIATIONS		88,900	87,101	79,850
NET OF REVENUES/APPROPRIATIONS - FUND 207		2,600	748	15,450
BEGINNING FUND BALANCE		134,865	134,865	135,613
ENDING FUND BALANCE		137,465	135,613	151,063

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ESTIMATED REVENUES				
Dept 000				
208-000-664.000	Interest & Dividends		155	
Totals for dept 000 -			155	
Dept 751 - PARKS				
208-751-607.EVT	Parks Lg. Event Fee		5,585	5,585
208-751-664.000	Interest & Dividends	450		150
208-751-667.000	Rental Income	1,000	1,410	1,500
208-751-669.000	Parks Summer Program			
208-751-675.000	Donations	500	250	250
208-751-676.000	Miscellaneous			
208-751-699.000	Appropriated Transfers In	100,000	100,000	100,000
Totals for dept 751 - PARKS		101,950	107,245	107,485
TOTAL ESTIMATED REVENUES		101,950	107,400	107,485
APPROPRIATIONS				
Dept 000				
208-000-807.000	Audit Fees		979	
208-000-818.000	Contractual Services		6,320	
208-000-855.DEQ	Noncom. Public Wat. Sup. Fee		558	
208-000-930.000	Repairs and Maintenance			
208-000-967.BHP	BOWERS HARBOR PARK EXPANSION		(4,225)	
208-000-999.000	Appropriations Transfers Out		42	
Totals for dept 000 -			3,674	
Dept 751 - PARKS				
208-751-703.000	Per Diem	7,500	7,130	9,800
208-751-707.000	Temporary Employees			2,600
208-751-710.000	Townpak/Work Comp	1,750	1,798	3,525
208-751-715.000	Employer Social Security	600	591	950
208-751-718.000	Pension			
208-751-726.000	Supplies	1,000	778	1,000
208-751-783.000	Seeding and Planting Services	10,000		10,000
208-751-801.000	Legal Fees	1,000	131	1,000
208-751-807.000	Audit Fees	1,000		1,300
208-751-814.000	Computer Services		395	
208-751-818.000	Contractual Services	45,000	34,836	33,320
208-751-818.010	Contractual and Recording Sec	2,160	1,320	2,880
208-751-855.DEQ	Noncom. Public Wat. Sup. Fee		1,149	2,960
208-751-900.000	Printing & Publishing	2,000	683	2,000
208-751-921.000	Electricity	2,500	1,242	2,500
208-751-926.000	Street Lighting	1,250	3,173	3,900
208-751-930.000	Repairs and Maintenance	20,000	9,461	12,225
208-751-930.100	Log Church Maintenance	22,000	350	12,500
208-751-930.200	BHP Repairs and Maintenance	2,100	6,103	5,000
208-751-958.000	Memberships and Dues		307	500
208-751-960.000	Education & Training	250		250
208-751-967.BHP	Bowers Harbor Park Expansion	30,000	16,326	
208-751-970.000	Capital Outlay		5,691	37,000
Totals for dept 751 - PARKS		150,110	91,464	145,210
TOTAL APPROPRIATIONS		150,110	95,138	145,210
NET OF REVENUES/APPROPRIATIONS - FUND 208		(48,160)	12,262	(37,725)
BEGINNING FUND BALANCE		88,613	88,613	100,875
ENDING FUND BALANCE		40,453	100,875	63,150

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ESTIMATED REVENUES				
Dept 000				
212-000-407.000	Delinquent Taxes	6,900	6,963	7,000
212-000-620.000	Tax Collection Payover	318,000	307,906	
212-000-664.000	Interest & Dividends	500	734	100
212-000-675.000	Donations		1,218	1,500
212-000-676.000	Miscellaneous		820	
Totals for dept 000 -		325,400	317,641	8,600
TOTAL ESTIMATED REVENUES		325,400	317,641	8,600
APPROPRIATIONS				
Dept 000				
212-000-807.000	Audit Fees	500		500
212-000-818.000	Contractual Services	2,300	1,644	1,000
212-000-921.000	Electricity	500	303	300
212-000-930.000	Repairs and Maintenance	1,000	369	1,000
212-000-956.100	Contingency,Miscellaneous	500	180	500
212-000-961.000	Refund of Taxes	250		
212-000-970.000	Capital Outlay	2,500	518	
212-000-991.000	Debt Service - Principal	265,000	265,000	280,000
212-000-995.000	Debt Service - Interest	15,469	15,469	5,250
212-000-997.CRB	CRNA Bond Debt Service	750	750	750
Totals for dept 000 -		288,769	284,233	289,300
TOTAL APPROPRIATIONS		288,769	284,233	289,300
NET OF REVENUES/APPROPRIATIONS - FUND 212		36,631	33,408	(280,700)
BEGINNING FUND BALANCE		549,688	549,688	583,096
ENDING FUND BALANCE		586,319	583,096	302,396

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
213-000-664.000	Interest & Dividends			
213-000-675.000	Donations	600	627	600
213-000-699.000	Appropriated Transfers In	2,000	2,000	
Totals for dept 000 -		<u>2,600</u>	<u>2,627</u>	<u>600</u>
TOTAL ESTIMATED REVENUES		<u>2,600</u>	<u>2,627</u>	<u>600</u>
APPROPRIATIONS				
Dept 000				
213-000-706.PHS	OMPMS Share of Donations		1,435	150
213-000-726.000	Supplies	500	9	10
213-000-930.000	Repairs and Maintenance	1,000	1,424	1,500
Totals for dept 000 -		<u>1,500</u>	<u>2,868</u>	<u>1,660</u>
TOTAL APPROPRIATIONS		<u>1,500</u>	<u>2,868</u>	<u>1,660</u>
NET OF REVENUES/APPROPRIATIONS - FUND 213		<u>1,100</u>	<u>(241)</u>	<u>(1,060)</u>
BEGINNING FUND BALANCE		1,728	1,728	1,487
ENDING FUND BALANCE		2,828	1,487	427

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
215-000-664.000	Interest & Dividends		16	
215-000-676.000	297000			
Totals for dept 000 -			16	
TOTAL ESTIMATED REVENUES			16	
APPROPRIATIONS				
Dept 000				
215-000-726.000	Supplies			
215-000-745.000	Heating Fuel		1,025	1,100
215-000-921.000	Electricity		1,483	1,700
215-000-970.000	Capital Outlay			
Totals for dept 000 -			2,508	2,800
TOTAL APPROPRIATIONS			2,508	2,800
NET OF REVENUES/APPROPRIATIONS - FUND 215			(2,492)	(2,800)
BEGINNING FUND BALANCE		5,735	5,735	3,243
ENDING FUND BALANCE		5,735	3,243	443

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
297-000-407.000	Delinquent Taxes	26,500	26,509	28,000
297-000-580.PDR	PDR Millage			
297-000-620.000	Tax Collection Payover	1,214,660	1,100,000	1,254,000
297-000-664.000	Interest & Dividends	2,500	3,596	4,000
297-000-665.000	Int Earned/Designated Fund			
297-000-676.000	Miscellaneous			
Totals for dept 000 -		<u>1,243,660</u>	<u>1,130,105</u>	<u>1,286,000</u>
TOTAL ESTIMATED REVENUES		<u>1,243,660</u>	<u>1,130,105</u>	<u>1,286,000</u>
APPROPRIATIONS				
Dept 000				
297-000-715.000	Employer Social Security			
297-000-718.000	Pension			
297-000-724.000	POSTAGE		132	150
297-000-726.000	Supplies	100	60	100
297-000-801.000	Legal Fees	2,000		5,000
297-000-802.000	Appraisal Fees		13,100	
297-000-806.000	Banking Supplies		191	200
297-000-806.BNK	Bank Fees		50	
297-000-807.000	Audit Fees	2,300		2,500
297-000-818.000	Contractual Services		22,500	15,000
297-000-818.MON	PDR Monitoring	4,500	5,000	5,000
297-000-900.PNP	Printing and Publishing	1,000	119	500
297-000-953.000	Interest Expense			
297-000-961.000	Refund of Taxes	1,000		
297-000-970.000	Capital Outlay	850,000		
297-000-970.BND	Bond Payment	805,000	850,000	900,000
297-000-995.000	Debt Service Interest	120,100	109,889	97,322
297-000-999.000	Appropriations Transfers Out			
Totals for dept 000 -		<u>1,786,000</u>	<u>1,001,041</u>	<u>1,025,772</u>
TOTAL APPROPRIATIONS		<u>1,786,000</u>	<u>1,001,041</u>	<u>1,025,772</u>
NET OF REVENUES/APPROPRIATIONS - FUND 297		<u>(542,340)</u>	<u>129,064</u>	<u>260,228</u>
BEGINNING FUND BALANCE		1,957,647	1,957,647	2,086,711
ENDING FUND BALANCE		1,415,307	2,086,711	2,346,939

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ESTIMATED REVENUES				
Dept 000				
298-000-457.000	Franchise Fees	115,000	143,171	155,000
298-000-664.000	Interest & Dividends	2,500	1,609	5,000
298-000-667.000	Rental Income			
298-000-677.000	Septage Plant Receipts		2,962	3,000
298-000-699.000	Appropriated Transfers In	2,500		
Totals for dept 000 -		120,000	147,742	163,000
TOTAL ESTIMATED REVENUES		120,000	147,742	163,000
APPROPRIATIONS				
Dept 000				
298-000-724.000	POSTAGE		1	
298-000-801.000	Legal Fees		2,275	2,500
298-000-807.000	Audit Fees	150		150
298-000-999.000	Appropriations Transfers Out			
Totals for dept 000 -		150	2,276	2,650
TOTAL APPROPRIATIONS		150	2,276	2,650
NET OF REVENUES/APPROPRIATIONS - FUND 298		119,850	145,466	160,350
BEGINNING FUND BALANCE		555,202	555,202	700,668
ENDING FUND BALANCE		675,052	700,668	861,018

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
502-000-664.000	Interest & Dividends	3,000	2,715	8,900
502-000-667.ATT	Tower Rental Income	27,000	27,000	27,000
502-000-667.SPR	Tower Rental Income	28,586	27,375	29,400
502-000-667.TMB	Tower Rental Income	10,560	11,684	12,150
502-000-667.VER	Tower Rental Income	38,482	42,889	42,900
502-000-668.ATT	Building Rent	5,400	5,400	5,400
502-000-677.000	Septage Plant Receipts		5,924	6,000
502-000-699.000	Appropriated Transfers In	5,385		
Totals for dept 000 -		118,413	122,987	131,750
TOTAL ESTIMATED REVENUES		118,413	122,987	131,750
APPROPRIATIONS				
Dept 000				
502-000-801.000	Legal Fees	150	368	
502-000-807.000	Audit Fees	120		100
502-000-818.000	Contractual Services			
502-000-930.RNM	Repairs and Maintenance	5,000		
502-000-956.000	Contingency Fund, Misc			
502-000-967.000	Project Cost			
502-000-968.000	Depreciation and Depletion			
502-000-970.000	Capital Outlay		1,159	
502-000-999.000	Appropriations Transfers Out		15,000	
Totals for dept 000 -		5,270	16,527	100
TOTAL APPROPRIATIONS		5,270	16,527	100
NET OF REVENUES/APPROPRIATIONS - FUND 502		113,143	106,460	131,650
BEGINNING FUND BALANCE		763,676	763,676	870,136
ENDING FUND BALANCE		876,819	870,136	1,001,786

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GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
508-000-508.LHG	Lighthouse Grant	40,000		41,000
508-000-664.000	Interest & Dividends	100	41	75
508-000-667.000	Rental Income			
508-000-667.100	Keeper Program	6,500	7,865	7,000
508-000-667.200	Lighthouse Tours	76,000	85,573	85,000
508-000-675.000	Donations	2,000	8,653	4,000
508-000-699.000	Appropriated Transfers In			
Totals for dept 000 -		124,600	102,132	137,075
TOTAL ESTIMATED REVENUES		124,600	102,132	137,075
APPROPRIATIONS				
Dept 000				
508-000-707.000	Temporary Employees			
508-000-708.000	Lighthouse Manager	8,500	8,727	9,025
508-000-710.000	Townpak/Work Comp	2,300		2,300
508-000-715.000	Employer Social Security	650	668	690
508-000-724.000	POSTAGE		52	150
508-000-726.000	Supplies	3,000	1,539	1,500
508-000-726.KPR	Keeper Quarter Supplies		22	250
508-000-726.LHS	Lighthouse Signs		121	
508-000-728.000	Grounds	800	1,123	1,500
508-000-729.000	Museum Displays		530	
508-000-745.000	Heating Fuel	1,300	1,653	1,500
508-000-801.000	Legal Fees	850	394	850
508-000-807.000	Audit Fees	600	587	800
508-000-814.200	Publishing Software		95	
508-000-818.000	Contractual Services	13,100	14,844	14,000
508-000-818.BGC	Background Checks		118	250
508-000-818.LHG	Lighthouse Grant Match		10,582	
508-000-818.SAN	Sanitation Services			7,200
508-000-818.SEC	Security	600	245	300
508-000-818.WEB	Website		143	500
508-000-850.000	Com/Telephone	1,500	1,789	3,000
508-000-855.DEQ	Noncom. Public Wat. Sup. Fee		286	540
508-000-870.000	Mileage	3,000	1,493	1,800
508-000-881.000	Community Activities	1,000	1,832	2,500
508-000-900.000	Publishing	1,500	595	1,500
508-000-921.000	Electricity	2,000	1,034	1,500
508-000-930.000	Repairs and Maintenance	17,500	9,750	15,000
508-000-956.000	Contingency	2,500		
508-000-958.000	Memberships and Dues	345	620	800
508-000-960.000	Education & Training		30	1,250
508-000-968.000	Depreciation / Depletion			
508-000-970.000	Capital Outlay	13,000	9,500	34,300
508-000-999.000	Appropriations Transfers Out	40,000	40,000	
Totals for dept 000 -		114,045	108,372	103,005
Dept 804 - LIGHTHOUSE				
508-804-930.000	Repairs and Maintenance			
Totals for dept 804 - LIGHTHOUSE				
TOTAL APPROPRIATIONS		114,045	108,372	103,005
NET OF REVENUES/APPROPRIATIONS - FUND 508		10,555	(6,240)	34,070
BEGINNING FUND BALANCE		49,272	49,272	43,032
ENDING FUND BALANCE		59,827	43,032	77,102

Peninsula Township 2018-2019 Approved / Adopted Budget
 Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 APPROVED BUDGET
ESTIMATED REVENUES				
Dept 000				
509-000-664.000	Interest & Dividends	200	44	75
509-000-667.300	Gift Shop Sales	66,000	70,575	82,000
509-000-667.400	Lighthouse Sales Tax	4,000	4,337	4,920
509-000-675.000	Donations		45	
509-000-699.000	Appropriated Transfers In			
Totals for dept 000 -		70,200	75,001	86,995
TOTAL ESTIMATED REVENUES		70,200	75,001	86,995
APPROPRIATIONS				
Dept 000				
509-000-707.000	Temporary Employees		530	3,000
509-000-708.000	Gift Shop Manager	16,000	20,324	18,000
509-000-710.000	Townpak/Work Comp	1,200		1,200
509-000-710.BND	Bonding		36	100
509-000-715.000	Employer Social Security	1,300	1,595	1,615
509-000-716.TAX	LHGS ST Pd to MI	4,000	4,237	4,920
509-000-716.TDI	Sales Tax Discount		(6)	
509-000-724.000	POSTAGE		36	150
509-000-726.000	Supplies	500	1,885	2,000
509-000-727.000	Merchandise For Lighthouse Gift Sh	33,000	41,501	42,000
509-000-801.000	Legal Fees			
509-000-806.000	Banking Supplies		241	400
509-000-806.CCF	Credit Card Fees	2,000	1,526	1,800
509-000-807.000	Audit Fees	600	587	800
509-000-900.000	Publishing	600	249	600
509-000-901.000	Cash Short	100	116	200
509-000-956.100	Contingency	1,000		1,000
509-000-999.000	Appropriations Transfers Out			
Totals for dept 000 -		60,300	72,857	77,785
TOTAL APPROPRIATIONS		60,300	72,857	77,785
NET OF REVENUES/APPROPRIATIONS - FUND 509		9,900	2,144	9,210
BEGINNING FUND BALANCE		130,169	130,169	132,313
ENDING FUND BALANCE		140,069	132,313	141,523
ESTIMATED REVENUES - ALL FUNDS		4,152,673	4,093,932	4,509,455
APPROPRIATIONS - ALL FUNDS		4,152,171	3,481,712	4,116,904
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		502	612,220	392,551
BEGINNING FUND BALANCE - ALL FUNDS		5,845,204	5,845,204	6,457,424
ENDING FUND BALANCE - ALL FUNDS		5,845,706	6,457,424	6,849,975