BUDGET REPORT FOR PENINSULA TOWNSHIP
Fund: 208 PARKS/HASSEROT/BHP/ARCHIE/BIG JON

Calculations as of 03/31/2016

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
208-000-620.000	Tax Collection Payover				
208-000-664.000	Interest & Dividends	743	200	806	880
208-000-675.000	Contributions from Private Sr				
208-000-676.000	Miscellaneous				
208-000-699.000	Appropriated Transfers In				
Totals for dept 000-		743	200	806	880
Dept 751-Parks					
208-751-664.000	Interest & Dividends				
208-751-667.000	Rental Income	1,380	900	1,380	1,100
208-751-669.000	Parks Summer Program				
208-751-676.000	Miscellaneous	13,000		1	
208-751-699.000	Appropriated Transfers In	120,250	110,000	35,000	65,000
Totals for dept 751-Parks		134,630	110,900	36,381	66,100
Total - Function Unclassified		135,373	111,100	37,187	66,980
TOTAL ESTIMATED REVENUES		135,373	111,100	37,187	66,980
APPROPRIATIONS					
Function: Unclassified					
Dept 751-Parks					
208-751-703.000	Wages and Per Diem	3,060	4,500	3,300	8,200
208-751-704.000	Permanent Employees				
208-751-707.000	Temporary Employees				
208-751-707.ABG	Assistant Bldg/Grounds				
208-751-710.000	Townpak/Work Comp	3,678	3,500	878	1,750
208-751-712.000	Hospitalization/Life Insuranc				
208-751-715.000	Employer Social Security	362	300	377	690
208-751-717.000	UNEMPLOYMENT PAID	3,669			
208-751-718.000	Pension				
208-751-726.000	Supplies	1,244	1,500	734	1,000
208-751-745.000	Heating Fuel	2,520	1,500	1,223	
208-751-751.000	Gas & Oil				
208-751-783.000	Seeding and Planting Services				
208-751-801.000	Legal Fees	1,553	1,500	670	1,000
208-751-807.000	Audit Fees	430	1,000	371	1,000
208-751-818.000	Contractual Services	57,009	60,000	61,939	64,800
208-751-818.010	Contractual and Recording Sec	1,800	1,800	1,800	2,800
208-751-850.000	Communications/Telephone	8			
208-751-870.000	Mileage				
208-751-900.000	Printing & Publishing	1,678	4,000	256	4,000
208-751-921.000	Electricity	2,667	3,000	3,179	3,000
208-751-926.000	Street Lighting	1,149	1,250	1,013	1,250
208-751-930.000	Repairs and Maintenance	8,085	11,000	4,919	12,200
208-751-930.100	Log Church Maintenance	13,962	10,000		15,000
208-751-930.200	BHP Repairs and Maintenance	440	2,500	890	5,000
208-751-940.000	Rental Expenditure		1,500	6,000	400
208-751-960.000	Education & Training			175	
208-751-967.BHP	BOWERS HARBOR PARK EXPANSION	7,150			1,000
Totals for dept 751-Parks		110,464	108,850	87,724	123,090
Dept 753-Parks Improvement					
208-753-930.000	Repairs and Maintenance	400			
Totals for dept 753-Parks Improvement		400			
Total - Function Unclassified		110,864	108,850	87,724	123,090
TOTAL APPROPRIATIONS		110,864	108,850	87,724	123,090
NET OF REVENUES/APPROPRIATIONS - FUND 208		24,509	2,250	(50,537)	(56,110)
BEGINNING FUND BALANCE		16,794	93,197	93,197	106,686
FUND BALANCE ADJUSTMENTS			64,026	64,026	
ENDING FUND BALANCE		41,303	159,473	106,686	50,576

ADOPTED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
508-000-508.LHG	Lighthouse Grant				
508-000-664.000	Interest & Dividends	1		33	
508-000-667.000	Rental Income				
508-000-667.100	keeper Program	3,225	5,000	3,880	4,000
508-000-667.200	Lighthouse Tours	54,267	55,000	53,755	55,000
508-000-667.WDG	Weddings Deposits	1,900			
508-000-675.000	Contributions from Private Sr	4,771	3,000	3,188	42,000
508-000-699.000	Appropriated Transfers In				20,000
Totals for dept 000-		64,164	63,000	60,856	121,000
Total - Function Unclassified		64,164	63,000	60,856	121,000
TOTAL ESTIMATED REVENUES		64,164	63,000	60,856	121,000
APPROPRIATIONS					
Function: Unclassified					
Dept 000					
508-000-707.000	Temporary Employees	18,288	21,700	15,592	
508-000-708.000	LIGHTHOUSE & GIFT SHOP MANAGER				7,234
508-000-710.000	TOWNPAK/WORK COMP		3,500		2,300
508-000-712.000	Hospitalization/Life Insuranc				
508-000-715.000	Employer Social Security	1,399	2,262	1,193	612
508-000-726.000	Supplies	1,498	3,000	1,736	3,000
508-000-728.000	Grounds		800		800
508-000-745.000	Heating Fuel	1,966	1,000	1,297	1,300
508-000-751.000	Gas & Oil				
508-000-801.000	Legal Fees		850	419	850
508-000-807.000	Audit Fees	228	600	186	600
508-000-818.000	Contractual Services	1,139	2,500	1,823	2,500
508-000-818.LHG	Lighthouse Grant Match				
508-000-850.000	Communications/Telephone	920	1,000	1,315	1,500
508-000-870.000	Mileage	562	1,000	386	1,000
508-000-881.000	Community Activities	462	5,000	125	5,000
508-000-900.000	Printing & Publishing	3,772	3,500	3,353	3,500
508-000-921.000	Electricity	1,564	2,000	1,282	2,000
508-000-930.000	Repairs and Maintenance	12,739	50,680	64,214	17,500
508-000-956.000	Contingency Fund, Misc	70			
508-000-956.100	Contingency,Miscellaneous	178	525	70	525
508-000-958.000	Memberships and Dues	195	225		225
508-000-970.000	Capital Outlay				60,000
508-000-999.000	Appropriations Transfers Out				
Totals for dept 000-		44,980	100,142	92,991	110,446
Total - Function Unclassified		44,980	100,142	92,991	110,446
TOTAL APPROPRIATIONS		44,980	100,142	92,991	110,446
NET OF REVENUES/APPROPRIATIONS - FUND 508		19,184	(37,142)	(32,135)	10,554
BEGINNING FUND BALANCE		157,728	156,182	156,182	188,073
FUND BALANCE ADJUSTMENTS			(106,222)	(106,222)	
ENDING FUND BALANCE		176,912	12,818	17,825	198,627

ADOPTED

GL NUMBER	DESCRIPTION	2014-15 ACTIVITY	2015-16 AMENDED BUDGET	2015-16 ACTIVITY THRU 03/31/16	2016-17 REQUESTED BUDGET
ESTIMATED REVENUES					
Function: Unclassified					
Dept 000					
509-000-664.000	Interest & Dividends			28	
509-000-667.000	Rental Income			1,445	
509-000-667.100	keeper Program				
509-000-667.200	Lighthouse Tours				
509-000-667.300	Gift Shop Sales	56,363	53,000	43,277	53,000
509-000-667.400	Lighthouse Sales Tax	3,588	3,200	2,595	3,200
509-000-675.000	Contributions from Private Sr				
509-000-699.000	Appropriated Transfers In				
Totals for dept 000-		59,951	56,200	47,345	56,200
Total - Function Unclassified		59,951	56,200	47,345	56,200
TOTAL ESTIMATED REVENUES		59,951	56,200	47,345	56,200
APPROPRIATIONS					
Function: Unclassified					
Dept 000					
509-000-708.000	LIGHTHOUSE & GIFT SHOP MANAGER				14,466
509-000-710.000	Townpak/Work Comp				1,200
509-000-715.000	Employer Social Security				1,148
509-000-716.TAX	Lighthouse Sales Tax PD to ST	3,479	3,200	2,616	3,200
509-000-726.000	Supplies	26,493	30,000	24,490	250
509-000-727.000	MERCHANDISE FOR LIGHTHOUSE GIFT S				29,750
509-000-801.000	Legal Fees			140	
509-000-806.CCF	Credit Card Fees	1,398	1,500	1,180	1,500
509-000-807.000	Audit Fees	228	600	186	600
509-000-900.000	Printing & Publishing				
509-000-956.100	Contingency,Miscellaneous		1,000	70	1,000
509-000-999.000	Appropriations Transfers Out				
Totals for dept 000-		31,598	36,300	28,682	53,114
Total - Function Unclassified		31,598	36,300	28,682	53,114
TOTAL APPROPRIATIONS		31,598	36,300	28,682	53,114
NET OF REVENUES/APPROPRIATIONS - FUND 509		28,353	19,900	18,663	3,086
BEGINNING FUND BALANCE		54,531	52,789	52,789	(34,770)
FUND BALANCE ADJUSTMENTS			30,095	30,095	
ENDING FUND BALANCE		82,884	102,784	101,547	(31,684)
ESTIMATED REVENUES - ALL FUNDS		259,488	230,300	145,388	244,180
APPROPRIATIONS - ALL FUNDS		187,442	245,292	209,397	286,650
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		72,046	(14,992)	(64,009)	(42,470)
BEGINNING FUND BALANCE - ALL FUNDS		229,053	302,167	302,167	268,253
FUND BALANCE ADJUSTMENTS - ALL FUNDS			(12,100)	(12,100)	
ENDING FUND BALANCE - ALL FUNDS		301,099	275,075	226,058	225,783

ADOPTED