BUDGET REPORT FOR PENINSULA TOWNSHIP
Fund: 207 Police Fund

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					
207-000-407.000	Delinquent Taxes	3,427		2,175	
207-000-580.POL	Police Millage		80,000		80,000
207-000-620.000	Tax Collection Payover	77,542		79,549	
207-000-664.000	Interest & Dividends	252	100	204	100
207-000-676.000	Miscellaneous	1,525	1,500	9,501	
Totals for dept 000-		82,746	81,600	91,429	80,100
Total - Function Unclassified		82,746	81,600	91,429	80,100
TOTAL ESTIMATED REVENUES		82,746	81,600	91,429	80,100
APPROPRIATIONS					
Function: Unclassified					
Dept 000					
207-000-807.000	Audit Fees	127	250	93	250
207-000-818.000	Contractual Services	57,293	78,000	96,192	78,000
207-000-850.000	Communications/Telephone	392	425	847	500
207-000-956.000	Contingency Fund, Misc	4,700			
207-000-961.000	Refund of Taxes	21	50	34	50
Totals for dept 000-		62,533	78,725	97,166	78,800
Total - Function Unclassified		62,533	78,725	97,166	78,800
TOTAL APPROPRIATIONS		62,533	78,725	97,166	78,800
NET OF REVENUES/APPROPRIATIONS - FUND 207		20,213	2,875	(5,737)	1,300
BEGINNING FUND BALANCE		114,464	134,677	134,677	128,940
ENDING FUND BALANCE		134,677	137,552	128,940	130,240

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					
212-000-407.000	Delinquent Taxes	9,295		7,976	
212-000-580.PNA	Pelizzari natural area millag				295,000
212-000-620.000	Tax Collection Payover	421,264	297,000	290,545	
212-000-664.000	Interest & Dividends	679	250	540	400
Totals for dept 000-		431,238	297,250	299,061	295,400
Total - Function Unclassified		431,238	297,250	299,061	295,400
TOTAL ESTIMATED REVENUES		431,238	297,250	299,061	295,400
APPROPRIATIONS					
Function: Unclassified					
Dept 000					
212-000-807.000	Audit Fees	75	500	93	250
212-000-921.000	Electricity	283	500	311	500
212-000-930.000	Repairs and Maintenance	1,909		171	
212-000-956.100	Contingency,Miscellaneous		500		500
212-000-961.000	Refund of Taxes	56	250	94	250
212-000-991.000	Debt Service - Principal	230,000		495,000	
212-000-995.000	Debt Service - Interest	40,613		47,944	
212-000-997.CRB	CRNA Bond Debt Service	750	274,000	750	280,000
Totals for dept 000-		273,686	275,750	544,363	281,500
Total - Function Unclassified		273,686	275,750	544,363	281,500
TOTAL APPROPRIATIONS		273,686	275,750	544,363	281,500
NET OF REVENUES/APPROPRIATIONS - FUND 212		157,552	21,500	(245,302)	13,900
BEGINNING FUND BALANCE		340,192	497,744	497,744	252,442
ENDING FUND BALANCE		497,744	519,244	252,442	266,342

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					
245-000-461.ROW	Road Right of Way				
245-000-664.000	Interest & Dividends	3			
245-000-677.RET	INSURANCE STORM MAINTENANCE	10,226	10,225		10,250
245-000-699.000	Appropriated Transfers In				
Totals for dept 000-		10,229	10,225		10,250
Total - Function Unclassified		10,229	10,225		10,250
TOTAL ESTIMATED REVENUES		10,229	10,225		10,250
APPROPRIATIONS					
Function: Unclassified					
Dept 000					
245-000-807.000	Audit Fees	127	250	93	175
245-000-930.000	Repairs and Maintenance	6,583	7,500	7,649	7,500
Totals for dept 000-		6,710	7,750	7,742	7,675
Total - Function Unclassified		6,710	7,750	7,742	7,675
TOTAL APPROPRIATIONS		6,710	7,750	7,742	7,675
NET OF REVENUES/APPROPRIATIONS - FUND 245		3,519	2,475	(7,742)	2,575
BEGINNING FUND BALANCE		7,701	11,219	11,219	3,477
ENDING FUND BALANCE		11,220	13,694	3,477	6,052

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					
297-000-407.000	Delinquent Taxes	35,387		32,631	
297-000-580.PDR	PDR Millage				
297-000-620.000	Tax Collection Payover	939,585	1,132,860	1,105,521	1,135,000
297-000-664.000	Interest & Dividends	2,998	2,500	1,956	2,500
297-000-665.000	Int Earned/Desginated Fund				
Totals for dept 000-		977,970	1,135,360	1,140,108	1,137,500
Total - Function Unclassified		977,970	1,135,360	1,140,108	1,137,500
TOTAL ESTIMATED REVENUES		977,970	1,135,360	1,140,108	1,137,500
APPROPRIATIONS					
Function: Unclassified					
Dept 000					
297-000-726.000	Supplies	49	250	49	100
297-000-801.000	Legal Fees	167	500	120	750
297-000-807.000	Audit Fees	2,505	2,500	2,134	2,300
297-000-818.000	Contractual Services	600	1,800	300	1,800
297-000-818.MON	PDR Monitoring	4,160	4,200	4,480	4,500
297-000-953.000	INTEREST EXPENSE				
297-000-961.000	Refund of Taxes	215	500	364	500
297-000-970.000	Capital Outlay		575,000		725,000
297-000-970.BND	Bond Payment	890,049	935,000	826,064	925,000
297-000-995.000	DEBT SERVICE INTEREST			80,520	
297-000-999.000	Appropriations Transfers Out				
Totals for dept 000-		897,745	1,519,750	914,031	1,659,950
Total - Function Unclassified		897,745	1,519,750	914,031	1,659,950
TOTAL APPROPRIATIONS		897,745	1,519,750	914,031	1,659,950
NET OF REVENUES/APPROPRIATIONS - FUND 297		80,225	(384,390)	226,077	(522,450)
BEGINNING FUND BALANCE		1,410,619	1,490,845	1,490,845	1,716,922
ENDING FUND BALANCE		1,490,844	1,106,455	1,716,922	1,194,472

ADOPTED

BUDGET REPORT FOR PENINSULA TOWNSHIP
Fund: 298 Cable Council Fund
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					
298-000-457.000	Franchise Fees	109,509	105,000	114,049	115,000
298-000-664.000	Interest & Dividends	4,006	4,000	1,931	2,500
298-000-667.000	Rental Income	6,050	6,600	5,800	
298-000-699.000	Appropriated Transfers In	1,141		2,693	2,500
Totals for dept 000-		120,706	115,600	124,473	120,000
Total - Function Unclassified		120,706	115,600	124,473	120,000
TOTAL ESTIMATED REVENUES		120,706	115,600	124,473	120,000
APPROPRIATIONS					
Function: Unclassified					
Dept 000					
298-000-807.000	Audit Fees	127	250	93	150
298-000-999.000	Appropriations Transfers Out	30,000	30,000	30,000	
Totals for dept 000-		30,127	30,250	30,093	150
Total - Function Unclassified		30,127	30,250	30,093	150
TOTAL APPROPRIATIONS		30,127	30,250	30,093	150
NET OF REVENUES/APPROPRIATIONS - FUND 298		90,579	85,350	94,380	119,850
BEGINNING FUND BALANCE		250,721	341,300	341,300	435,680
ENDING FUND BALANCE		341,300	426,650	435,680	555,530

ADOPTED

BUDGET REPORT FOR PENINSULA TOWNSHIP
Fund: 502 Tower Fund

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					
502-000-664.000	Interest & Dividends	8,056	5,800	3,091	3,000
502-000-667.000	Rental Income	119,693	110,000	123,015	115,000
502-000-668.000	Building Rent				
502-000-699.000	Appropriated Transfers In	2,282		5,385	5,000
Totals for dept 000-		130,031	115,800	131,491	123,000
Total - Function Unclassified		130,031	115,800	131,491	123,000
TOTAL ESTIMATED REVENUES		130,031	115,800	131,491	123,000
APPROPRIATIONS					
Function: Unclassified					
Dept 000					
502-000-801.000	Legal Fees		500	62	150
502-000-807.000	Audit Fees	127	250	93	150
502-000-818.000	Contractual Services			85	250
502-000-967.000	PROJECT COST			108,900	
502-000-968.000	DEPRECIATION AND DEPLETION	9,969			
502-000-999.000	Appropriations Transfers Out				
Totals for dept 000-		10,096	750	109,140	550
Total - Function Unclassified		10,096	750	109,140	550
TOTAL APPROPRIATIONS		10,096	750	109,140	550
NET OF REVENUES/APPROPRIATIONS - FUND 502		119,935	115,050	22,351	122,450
BEGINNING FUND BALANCE		421,027	540,963	540,963	563,314
ENDING FUND BALANCE		540,962	656,013	563,314	685,764
ESTIMATED REVENUES - ALL FUNDS		1,752,920	1,755,835	1,786,562	1,766,250
APPROPRIATIONS - ALL FUNDS		1,280,897	1,912,975	1,702,535	2,028,625
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		472,023	(157,140)	84,027	(262,375)
BEGINNING FUND BALANCE - ALL FUNDS		2,544,724	3,016,748	3,016,748	3,100,775
ENDING FUND BALANCE - ALL FUNDS		3,016,747	2,859,608	3,100,775	2,838,400

ADOPTED