

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
101-000-407.000	Delinquent Taxes	17,000			22,000
101-000-441.000	Local Comm Stabilization Share-PPF	2,000	6,000	6,169	5,000
101-000-447.000	Proptery Tax Admin Fee	200,000	270,000	273,631	270,000
101-000-574.000	State Revenue Sharing	580,800	740,000	748,414	600,000
101-000-607.000	Permits and Fees	1,200			
101-000-620.000	Tax Collection Payover	532,000	510,000	511,854	550,000
101-000-625.000	PRE Denial Interest	500	1,000	1,123	500
101-000-650.100	Misc, Laser, Fax, FOIA	500	1,000	1,282	500
101-000-664.000	Interest Income	2,500	18,000	22,522	17,000
101-000-676.000	Miscellaneous			366	
101-000-677.000	Septage Plant Loan Receipts	9,700	9,700	9,693	9,600
Totals for dept 000 -		1,346,200	1,555,700	1,575,054	1,474,600
Dept 253 - TREASURER					
101-253-626.000	TCAPS Revenue		10,000	11,255	10,500
Totals for dept 253 - TREASURER			10,000	11,255	10,500
Dept 257 - ASSESSING					
101-257-607.000	Permits and Fees		8,000	8,163	14,000
Totals for dept 257 - ASSESSING			8,000	8,163	14,000
Dept 262 - ELECTIONS					
101-262-650.VOT	Election Reimbursement/Grants	10,000	3,000	3,000	
Totals for dept 262 - ELECTIONS		10,000	3,000	3,000	
Dept 701 - PLANNING					
101-701-540.000	LCC Revenue Sharing				1,000
101-701-607.LUP	Permits and Fees-LUP				50,000
101-701-607.SUP	Permits and Fees-SUP		4,000	4,045	7,000
Totals for dept 701 - PLANNING			4,000	4,045	58,000
Dept 702 - ZONING					
101-702-540.000	LCC Revenue Sharing	1,000	1,000	3,006	
101-702-607.000	Permits and Fees	50,000	57,000	57,333	
Totals for dept 702 - ZONING		51,000	58,000	60,339	
Dept 704 - ZONING BOARD OF APPEALS					
101-704-607.000	Permits and Fees	8,000	8,000	10,000	9,000
Totals for dept 704 - ZONING BOARD OF APPEALS		8,000	8,000	10,000	9,000

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ESTIMATED REVENUES					
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
101-930-699.000	Appropriated Transfers In	140,000	140,000	140,000	85,000
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN		140,000	140,000	140,000	85,000
TOTAL ESTIMATED REVENUES		1,555,200	1,786,700	1,811,856	1,651,100
APPROPRIATIONS					
Dept 101 - TOWNSHIP BOARD					
101-101-702.000	Salary	21,600	28,000	27,911	30,000
101-101-703.000	Wages and Per Diem	480	480	320	
101-101-707.000	Temporary Employees	3,000	3,500	3,550	4,000
101-101-710.LIB	Liability Insurance	650	650	564	650
101-101-710.WRK	Workers Comp	400	400	(63)	400
101-101-715.000	Employer Social Security	2,300	4,500	4,386	3,140
101-101-718.000	Pension	60	500	408	390
101-101-726.000	Supplies	500	500	461	500
101-101-735.BNK	Bank Fees			(25)	
101-101-801.000	Legal Fees	46,500	700,000	24,571	250,000
101-101-801.707	Legal-WOMP-Temp Employees Fees			20,318	
101-101-801.FAM	Legal Fees-FAMILY ORCHARDS			18,005	
101-101-801.FOA	LEGAL Fees-FOIAs			1,429	
101-101-801.HDN	Legal Fees-HIDDEN RIDGE			56,473	
101-101-801.MVW	Legal Fees-MARI VINEYARDS			7,968	
101-101-801.PSA	Legal Fees-PENINSULA SHORES SUP AI			17,692	
101-101-801.WMP	Legal Fees-WOMP Lawsuit Costs			493,985	
101-101-807.000	Audit Fees	6,000	3,300	3,291	3,500
101-101-814.000	Software License & Support	500	500		
101-101-818.000	Contractual Services	2,000	9,500	9,336	5,000
101-101-818.010	Recording Secretary	5,000	6,000	5,245	7,000
101-101-881.400	Community Activity/Newsletter	6,000	12,000	11,840	12,000
101-101-900.000	Legal Notices	2,500	4,000	4,537	4,000
101-101-905.000	POSTAGE	300			
101-101-958.000	Memberships and Dues	800	800	838	870
101-101-960.000	Education & Training	500			
101-101-970.000	Capital Outlay			1,898	
Totals for dept 101 - TOWNSHIP BOARD		99,090	774,630	714,938	321,450
Dept 171 - SUPERVISOR					
101-171-702.000	Salary	58,900	62,600	62,593	62,960
101-171-710.BND	Bonding			60	100
101-171-710.LIB	Liability Insurance	900	900	1,052	1,100

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APPROPRIATIONS					
Dept 171 - SUPERVISOR					
101-171-710.WRK	Workers Comp	500	500	(83)	500
101-171-712.000	Medical/Life Insurance	21,200	6,000	5,780	180
101-171-715.000	Employer Social Security	6,115	6,115	5,221	4,820
101-171-718.000	Pension	10,400	10,400	6,961	8,190
101-171-726.000	Supplies	100	100	146	100
101-171-818.000	Contractual Services		1,300	1,209	
101-171-818.COM	Computer Services				250
101-171-850.000	Com/Telephone	400	400	334	400
101-171-870.000	Mileage			11	
101-171-958.000	Memberships and Dues	300	300	294	300
101-171-965.000	Meetings	100	100	154	100
101-171-970.000	Capital Outlay/MiscExpenditures		250	235	2,500
Totals for dept 171 - SUPERVISOR		98,915	88,965	83,967	81,500
Dept 215 - CLERK					
101-215-702.000	Salary	58,900	62,600	62,016	66,120
101-215-704.000	Permanent Employees	54,890	56,820	56,819	60,780
101-215-707.000	Temporary Employees	23,000	6,000	5,540	17,000
101-215-710.BND	Bonding	100	100	119	120
101-215-710.LIB	Liability Insurance	1,120	1,120	1,052	1,100
101-215-710.WRK	Workers Compensation	750	750	(3)	750
101-215-712.000	Medical/Life Insurance	16,500	16,500	17,573	14,900
101-215-712.HSA	Health Savings Account	3,000	3,000	3,000	3,000
101-215-715.000	Employer Social Security	11,500	11,500	9,557	11,000
101-215-718.000	Pension	15,600	15,600	16,247	17,190
101-215-726.000	Supplies	2,300	2,300	2,276	2,000
101-215-801.000	Legal Fees			26	100
101-215-806.LTF	Late Fees	200	2,000	1,974	300
101-215-814.000	Software License & Support	2,200	2,200	2,348	2,500
101-215-814.200	Publishing Software	500	500	360	500
101-215-818.000	Contractual Services	1,500	500	444	500
101-215-818.COM	Computer Consulting/Service	500	2,500	2,313	1,500
101-215-818.CPA	CPA Contract Services	35,000	16,000	14,030	15,000
101-215-820.000	Shredding	400	400	405	
101-215-850.000	Communications/Telephone	1,200	1,200	1,002	1,200
101-215-870.000	Mileage	500	500	221	500
101-215-900.000	Legal Notices	1,500			
101-215-905.000	Postage	75	75	44	70
101-215-930.000	Repairs and Maintenance	250			250
101-215-957.000	Newspapers/Books/ Magazines	100	100	107	150

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APPROPRIATIONS					
Dept 215 - CLERK					
101-215-958.000	Memberships and Dues	700	700	758	750
101-215-960.000	Education & Training	3,000	3,000	685	3,000
101-215-965.000	Meetings	250	250	200	100
101-215-970.000	Capital Outlay/MiscExpenditures	2,000	2,000	3,214	2,000
Totals for dept 215 - CLERK		237,535	208,215	202,327	222,380
Dept 247 - BOARD OF REVIEW					
101-247-703.000	Wages and Per Diem	2,200	2,200	3,600	2,300
101-247-710.LIB	Liability Insurance	630	630	601	630
101-247-710.WRK	Workers Comp	20	20	(3)	20
101-247-715.000	Employer Social Security	170	170	287	180
101-247-718.000	Pension			72	
101-247-726.000	Supplies	100	100		100
101-247-803.000	Filing Fees	50	50	50	50
101-247-870.000	Mileage	50	50		250
101-247-900.000	Legal Notices	250	250	(43)	300
101-247-905.000	POSTAGE	50	50		100
101-247-958.000	Memberships and Dues	1,300	1,300	882	1,300
101-247-960.000	Education & Training	100	100	269	600
Totals for dept 247 - BOARD OF REVIEW		4,920	4,920	5,715	5,830
Dept 253 - TREASURER					
101-253-702.000	Salary	55,620	63,000	62,227	62,960
101-253-704.000	Permanent Employees	54,900	49,000	48,218	60,780
101-253-707.000	Temporary Employees	20,000	6,000	5,460	8,000
101-253-710.BND	Bonding			119	120
101-253-710.LIB	Liability Insurance	1,000	1,000	1,052	1,100
101-253-710.WRK	Workers Comp	25		(3)	25
101-253-712.000	Medical/Life Insurance	28,550	28,550	23,900	24,400
101-253-712.HSA	Health Savings Account	1,500	1,500	1,956	1,500
101-253-715.000	Employer Social Security	11,300	11,300	9,833	11,210
101-253-718.000	Pension	16,600	16,600	14,538	18,015
101-253-726.000	Supplies	1,500	1,500	2,997	2,500
101-253-735.000	Banking Supplies	250	250		250
101-253-814.000	Software License / Support	3,900	3,900	3,437	3,800
101-253-818.000	Contractual Services	1,000	1,000		
101-253-818.COM	Computer System Services	100	100	461	1,000
101-253-818.CPA	CPA Contract Services	5,000	1,000	550	500
101-253-818.TAX	Contract Tax Services	2,500	2,500	2,205	2,500
101-253-820.000	Shredding			45	

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APPROPRIATIONS					
Dept 253 - TREASURER					
101-253-850.000	Communications/Telephone	1,200	1,200	1,002	1,200
101-253-870.000	Mileage	100	100	1,239	1,500
101-253-905.000	Postage	3,000	5,500	5,349	5,500
101-253-958.000	Memberships and Dues	800	800	588	775
101-253-960.000	Education & Training	25	1,000	920	750
101-253-965.000	Meetings			81	100
101-253-970.000	Capital Outlay/MiscExpenditures	100	2,200	2,201	5,000
Totals for dept 253 - TREASURER		208,970	198,000	188,375	213,485
Dept 257 - ASSESSING					
101-257-702.000	Salary	81,800	84,700	84,691	85,900
101-257-707.000	Temporary Employees	11,000	4,000	2,146	6,400
101-257-710.LIB	Liability Insurance	900	900	1,052	1,100
101-257-710.WRK	Workers Comp	600	600	(115)	600
101-257-712.000	Medical/Life Insurance	19,300	19,300	15,562	17,500
101-257-712.HSA	Health Savings Account	1,500	1,500	1,500	1,500
101-257-715.000	Employer Social Security	7,100	7,100	6,244	7,060
101-257-718.000	Pension	10,640	10,640	11,010	11,200
101-257-725.000	Computer Supplies	500	500		
101-257-726.000	Supplies	500	500	458	500
101-257-801.000	Legal Fees	1,000	15,000	6,584	8,000
101-257-814.000	Software License & Support	2,900	3,800	3,719	3,300
101-257-818.000	Contractual Services	1,500			1,550
101-257-818.COM	Contractual-Computer Support	200	200	192	450
101-257-850.000	Communications/Telephone	800	800	889	1,000
101-257-870.000	Mileage	500	500	424	740
101-257-900.000	Legal Notices			30	50
101-257-905.000	Postage	2,250	2,250	2,711	2,000
101-257-930.000	Repairs and Maintenance	100	100		100
101-257-958.000	Memberships and Dues	1,000	1,000	566	1,300
101-257-960.000	Education & Training	750	750	210	750
101-257-970.000	Capital Outlay/MiscExpenditures	2,100	2,100	2,267	
Totals for dept 257 - ASSESSING		146,940	156,240	140,140	151,000
Dept 261 - GENERAL OFFICE					
101-261-704.000	Permanent Employees	46,500	51,300	51,294	48,400
101-261-707.000	Temporary Employees	1,600	3,500	3,469	5,500
101-261-710.LIB	Liability Insurance	1,000	1,000	1,052	1,100
101-261-710.WRK	Workers Comp	350	350	(64)	350
101-261-712.000	Medical/Life Insurance	8,600	8,600	7,587	8,460

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APPROPRIATIONS					
Dept 261 - GENERAL OFFICE					
101-261-712.HSA	Health Savings Account	1,500	1,500	1,500	1,500
101-261-715.000	Employer Social Security	3,550	3,550	4,086	4,110
101-261-718.000	Pension	6,050	6,050	6,668	6,300
101-261-726.000	Supplies	3,000	3,000	2,729	3,000
101-261-818.200	Software License	850			500
101-261-818.COM	Computer Services	500	500	619	1,850
101-261-818.COP	Copier & Copier Supplies	6,000	6,000	4,620	6,000
101-261-818.WEB	Website	200	200	408	400
101-261-818.WTR	Water Cooler	400	400	278	400
101-261-820.000	Shredding			90	1,100
101-261-850.000	Communications/Telephone	4,800	4,800	4,337	4,800
101-261-905.000	Postage	25	25	(76)	25
101-261-905.100	Postage Machine Rental			165	
101-261-930.000	Repairs and Maintenance	100	100		100
101-261-957.000	Newspapers/Books/ Magazines	300	300	325	325
101-261-958.000	Memberships and Dues	300	300	404	300
101-261-970.000	Capital Outlay/MiscExpenditures	1,500	8,000	6,722	1,500
Totals for dept 261 - GENERAL OFFICE		87,125	99,475	96,213	96,020
Dept 262 - ELECTIONS					
101-262-707.000	Temporary Employees	20,400	20,400	20,163	12,100
101-262-707.VOT	Temp Workers Elections	25,000	15,000	14,972	7,500
101-262-710.LIB	Liability Insurance		1,100	1,052	1,100
101-262-710.WRK	Workers Comp			(1)	100
101-262-715.000	Employer Social Security	1,600	1,600	1,515	725
101-262-726.000	Supplies	10,800	12,000	11,312	6,000
101-262-730.VOT	Voting Location Rental	500			250
101-262-801.000	Legal Fees		600	794	1,000
101-262-818.000	Contractual Services	500	1,500	1,448	1,200
101-262-818.COM	Contract Computers Services	500	800	778	1,000
101-262-818.CPA	CPA Contract Services	3,000			
101-262-820.000	Shredding	500	500	450	500
101-262-870.000	Mileage	500	500	387	500
101-262-900.000	Legal Notices	200	200	178	200
101-262-900.PNP	Printing	2,000			
101-262-905.000	Postage	10,000	10,000	8,053	5,000
101-262-930.000	Repairs and Maintenance	500	300		1,500
101-262-960.000	Education & Training	1,000			1,000
101-262-970.000	Capital Outlay		7,000	6,848	
Totals for dept 262 - ELECTIONS		77,000	71,500	67,949	39,675

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APPROPRIATIONS					
Dept 265 - BUILDINGS AND GROUNDS					
101-265-710.LIB	Liability Insurance	2,200	2,700	2,642	3,000
101-265-726.000	Supplies	1,500	1,500	1,493	1,500
101-265-745.BJH	DTE - Big John Heat	1,600	3,000	2,468	3,000
101-265-745.GAS	DTE Gas	2,400	3,500	2,942	3,000
101-265-818.000	Contractual Services	4,500	35,000	20,961	22,000
101-265-818.SEC	SECURITY		1,000	864	1,000
101-265-921.000	Electricity	5,500	5,500	4,673	5,500
101-265-921.BJN	ELECTRICITY-BIG JOHNS	900	2,000	1,440	1,500
101-265-926.000	Street Lighting	1,400	1,400	1,213	1,400
101-265-930.000	Repairs and Maintenance	18,000	4,500	4,130	4,500
101-265-940.BJN	Big Jon Building Rental	1,500	1,500		1,500
101-265-970.000	Capital Outlay/MiscExpenditures	5,500	5,500	5,353	20,000
Totals for dept 265 - BUILDINGS AND GROUNDS		45,000	67,100	48,179	67,900
Dept 701 - PLANNING					
101-701-702.000	Salary	76,250	81,300	81,236	90,560
101-701-704.000	Permanent Employees				55,000
101-701-706.ENF	Enforcement Officer				10,000
101-701-707.000	Temporary Employees	16,000	7,000	6,547	16,000
101-701-710.LIB	Liability Insurance	850	1,900	1,852	3,000
101-701-710.WRK	Workers Comp	650	650	(118)	500
101-701-712.000	Medical/Life Insurance	6,600	6,600	5,644	13,000
101-701-712.HSA	Health Savings Account	1,300	2,100	2,096	3,000
101-701-715.000	Employer Social Security	5,850	6,700	6,639	13,000
101-701-718.000	Pension	9,925	9,925	10,021	17,130
101-701-726.000	Supplies	750	750	242	1,000
101-701-801.000	Legal Fees	500	40,000	18,327	40,000
101-701-801.MVW	Legal Fees-MARI VINEYARDS			14,213	
101-701-814.000	Software License & Support	7,000	100	22	2,000
101-701-818.000	Contractual Services	15,000			62,000
101-701-818.COM	Contract Computer Services	250	1,200	1,172	800
101-701-850.000	Communications/Telephone	400	400	334	800
101-701-870.000	Mileage	250	250	12	1,000
101-701-870.ENF	Code Enforcement Mileage			117	1,500
101-701-900.000	Legal Notices	1,500	250	257	1,500
101-701-900.PNP	Printing				500
101-701-905.000	POSTAGE	250	250		500
101-701-958.000	Memberships and Dues	1,000	500	294	1,000
101-701-960.000	Education & Training	1,500	1,000	285	1,500
101-701-970.000	Capital Outlay/MiscExpenditures	2,000		(424)	2,000

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APPROPRIATIONS					
Dept 701 - PLANNING					
Totals for dept 701 - PLANNING		147,825	160,875	148,768	337,290
Dept 702 - ZONING					
101-702-702.000	Salary	60,000	68,000	67,891	
101-702-706.ENF	Enforcement Officer	9,500	9,500	9,187	
101-702-707.000	Temporary Employees Zoning	3,500	3,500	53	
101-702-710.LIB	Liability Insurance	800	1,000	1,052	
101-702-710.WRK	Workers Comp	500	500	(98)	
101-702-712.000	Medical/Life Insurance	6,000	6,000	4,826	
101-702-712.HSA	Health Savings Account	1,300	1,300		
101-702-715.000	Employer Social Security	5,500	5,850	5,830	
101-702-718.000	Pension	7,670	9,000	8,826	
101-702-725.000	Computer Supplies			(711)	
101-702-726.000	Supplies	800	500	105	
101-702-801.000	Legal Fees	5,000	23,000	15,582	
101-702-814.000	Software License & Support	1,200	1,200	1,184	
101-702-818.COM	Computer Services	500	500	432	
101-702-850.000	Communications/Telephone	400	400	334	
101-702-870.000	Mileage	2,500	2,500	1,740	
101-702-870.ENF	Code Enforcement Mileage	1,500	1,500	1,067	
101-702-900.000	Legal Notices	200	200	497	
101-702-900.PNP	PRINTING	550	550		
101-702-905.000	POSTAGE	500	500	411	
101-702-958.000	Memberships and Dues	500	500	588	
101-702-960.000	Education & Training	1,000	100	15	
101-702-970.000	Capital Outlay/MiscExpenditures		2,300	2,281	
Totals for dept 702 - ZONING		109,420	138,400	121,092	
Dept 703 - PLANNING COMMISSION/PDR PRE-MILLAGE					
101-703-703.PLC	Planning Commission Per Diem	7,000	7,500	7,350	8,000
101-703-710.LIB	Liability Insurance	650	650	601	650
101-703-710.WRK	Workers Comp	70	70	(10)	70
101-703-715.000	Employer Social Security	700	700	686	800
101-703-718.000	Pension	200	200	10	
101-703-726.000	Supplies	1,000	100	65	100
101-703-801.000	Legal Fees	2,500	7,000	5,273	10,000
101-703-818.010	Recording Secretary	2,000	2,000	1,615	2,400
101-703-900.000	Legal Notices	1,000	500	337	1,000
101-703-905.000	POSTAGE-PC				250
101-703-958.000	Memberships and Dues	600	600	588	600
101-703-960.000	Education & Training		100	20	1,000

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 703 - PLANNING COMMISSION/PDR PRE-MILLAGE					
Totals for dept 703 - PLANNING COMMISSION/PDR PRE-M		15,720	19,420	16,535	24,870
Dept 704 - ZONING BOARD OF APPEALS					
101-704-703.ZBA	Zoning Board Appeals Per Diem	3,000	6,000	4,895	7,000
101-704-710.LIB	Liability Insurance	750	750	601	750
101-704-710.WRK	Workers Comp	75	75	(12)	75
101-704-715.000	Employer Social Security	300	600	461	550
101-704-718.000	Pension	100	100	62	
101-704-726.000	Supplies	100	100	22	100
101-704-801.000	Legal Fees	2,350	30,000	25,949	25,000
101-704-818.000	Contractual Services	200	200		
101-704-818.010	Recording Secretary	1,000	1,500	1,140	1,350
101-704-870.000	Mileage	250	300	274	250
101-704-900.000	Legal Notices	1,250	1,250	980	1,250
101-704-958.000	Memberships and Dues	500	500	588	600
101-704-960.000	Education & Training	500	500		500
Totals for dept 704 - ZONING BOARD OF APPEALS		10,375	41,875	34,960	37,425
TOTAL APPROPRIATIONS		1,288,835	2,029,615	1,869,158	1,598,825
NET OF REVENUES/APPROPRIATIONS - FUND 101		266,365	(242,915)	(57,302)	52,275
BEGINNING FUND BALANCE		889,255	889,255	889,255	831,953
ENDING FUND BALANCE		1,155,620	646,340	831,953	884,228

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
204-000-575.000	State Road Payment	13,000	13,000	13,257	13,000
204-000-664.000	Interest Income	25	25	203	200
Totals for dept 000 -		<u>13,025</u>	<u>13,025</u>	<u>13,460</u>	<u>13,200</u>
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
204-930-699.000	Appropriated Transfers In		20,000	20,000	15,000
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN			<u>20,000</u>	<u>20,000</u>	<u>15,000</u>
TOTAL ESTIMATED REVENUES		<u>13,025</u>	<u>33,025</u>	<u>33,460</u>	<u>28,200</u>
APPROPRIATIONS					
Dept 446 - ROADS					
204-446-801.000	Legal Fees		6,000	3,596	3,000
204-446-807.000	Audit Fees	100	100	103	150
204-446-818.ENG	Engineering Services		10,500	10,399	5,000
204-446-930.000	Repairs and Maintenance	18,000	13,000	12,508	18,000
Totals for dept 446 - ROADS		<u>18,100</u>	<u>29,600</u>	<u>26,606</u>	<u>26,150</u>
TOTAL APPROPRIATIONS		<u>18,100</u>	<u>29,600</u>	<u>26,606</u>	<u>26,150</u>
NET OF REVENUES/APPROPRIATIONS - FUND 204		<u>(5,075)</u>	<u>3,425</u>	<u>6,854</u>	<u>2,050</u>
BEGINNING FUND BALANCE		12,702	12,702	12,702	19,556
ENDING FUND BALANCE		7,627	16,127	19,556	21,606

User: Marge

Fund: 206 Fire Fund

DB: Peninsula Township

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
206-000-407.000	Delinquent Taxes	41,199	41,199		59,016
206-000-500.000	Grants Received	2,000	2,000		
206-000-620.000	Tax Collection Payover	2,158,832	2,158,832	2,125,676	2,350,365
206-000-630.000	Ambulance & Fire Service Fees	100,000	100,000	108,420	100,000
206-000-635.000	Event Standby & Services	2,000	2,000	5,426	2,000
206-000-664.000	Interest Income	1,000	1,000	19,575	5,500
206-000-664.EMR	Interest - EMR	1,000	1,000	9,298	3,500
206-000-673.000	Sale of Fixed Assets			450	
206-000-675.000	Donations	7,000	7,000	68,312	7,000
206-000-676.000	Miscellaneous	1,000	1,000	1,018	1,000
Totals for dept 000 -		2,314,031	2,314,031	2,338,175	2,528,381
TOTAL ESTIMATED REVENUES		2,314,031	2,314,031	2,338,175	2,528,381
APPROPRIATIONS					
Dept 336					
206-336-702.CHF	Fire Chief Salary	98,960	98,960	100,320	107,035
206-336-704.000	Permanent Employees	1,029,546	1,029,546	915,253	1,082,663
206-336-705.PRB	Pen. Residency Bonus	5,000	5,000	5,000	5,000
206-336-706.000	Part Time On Call	66,300	66,300	88,989	84,000
206-336-710.LIB	Liability Insurance	37,500	37,500	32,254	38,000
206-336-710.WRK	Workers Comp	16,500	16,500	2,841	17,000
206-336-712.000	Medical/Life Insurance	132,930	132,930	92,086	134,185
206-336-712.HSA	Health Savings Account	24,000	24,000	24,138	24,000
206-336-715.000	Employer Social Security	91,019	91,019	82,542	97,208
206-336-718.000	Pension	147,356	147,356	117,681	155,311
206-336-726.000	Supplies	6,500	6,500	6,747	8,000
206-336-726.SIN	Green Resident Sign Supplies	600	600	295	600
206-336-735.000	Banking Supplies	300	300		300
206-336-745.000	DTE-Heating Fuel	8,500	8,500	11,092	9,500
206-336-751.000	Vehicle-Gas & Oil	26,000	26,000	34,258	40,000
206-336-801.000	Legal Fees			2,617	2,000
206-336-801.UNI	Union Negotiations				20,000
206-336-807.000	Audit Fees	2,270	2,270	2,057	2,400
206-336-818.000	Contractual Services	9,000	9,000	8,744	9,000
206-336-818.200	Software License	10,500	10,500	10,307	14,600
206-336-818.COM	Computer Services	2,000	2,000	1,087	2,000
206-336-818.COP	Copier & Copier Supplies	800	800	661	800
206-336-818.HAZ	Hazmat Mutual Aid	500	500	395	500
206-336-818.MAD	Mutual Aid	2,000	2,000		1,000

User: Marge

Fund: 206 Fire Fund

DB: Peninsula Township

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 336					
206-336-818.TST	Testing Compliance	8,240	8,240	7,586	8,300
206-336-828.000	Health & Safety	9,000	9,000	6,365	8,000
206-336-850.000	Communications/Telephone	7,500	7,500	7,358	8,100
206-336-850.CHC	Internet Services	4,500	4,500	3,838	4,500
206-336-851.000	Radio Maintenance	2,100	2,100	160	2,100
206-336-880.000	Community Promotions	1,500	1,500	2,223	2,500
206-336-900.000	Legal Notices	650	650	97	650
206-336-900.PNP	Printing	250	250		250
206-336-905.000	Postage/Shipping	300	300	247	300
206-336-921.000	Electricity	9,500	9,500	10,810	10,500
206-336-926.000	Street Lighting	700	700	535	600
206-336-930.000	Stations Repairs and Maintenance	8,000	8,000	6,936	8,000
206-336-932.000	Ambulance Supplies	15,000	15,000	13,366	15,000
206-336-933.000	Equipment Maintenance	9,500	9,500	9,666	11,000
206-336-935.000	Uniforms	11,000	11,000	8,168	11,000
206-336-939.000	Vehicle Maintenance	30,000	30,000	49,628	40,000
206-336-939.LIC	Vehicle Licenses	1,200	1,200	929	1,300
206-336-957.000	Newspapers/Books/ Magazines	400	400		400
206-336-958.000	Memberships and Dues	1,300	1,300	1,697	1,600
206-336-959.UFA	Fire Union Food Allowance	9,375	9,375	16,402	9,375
206-336-960.000	Education & Training	30,000	30,000	11,564	30,000
206-336-962.TRV	Travel Expense	3,000	3,000	1,450	3,000
206-336-970.000	Capital Outlay	55,000	55,000	103,764	135,000
206-336-970.FH3	Capital Outlay Station #3	2,000	2,000		2,000
206-336-990.FS3	Fire Station #3 Loan Principal	34,000	34,000	32,238	36,000
206-336-991.000	Debt Service - Principal-Vehicles	110,190	110,190	110,735	114,180
206-336-993.000	Debt Service - Interest-Vehicles	33,356	33,356	30,811	27,400
206-336-993.FS3	Loan Service - Interest	28,000	28,000	29,479	31,000
Totals for dept 336 -		2,143,642	2,143,642	2,005,416	2,377,157
TOTAL APPROPRIATIONS		2,143,642	2,143,642	2,005,416	2,377,157
NET OF REVENUES/APPROPRIATIONS - FUND 206		170,389	170,389	332,759	151,224
BEGINNING FUND BALANCE		2,230,107	2,230,107	2,230,107	2,562,866
ENDING FUND BALANCE		2,400,496	2,400,496	2,562,866	2,714,090

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
207-000-407.000	Delinquent Taxes	5,000			8,000
207-000-620.000	Tax Collection Payover	164,000	190,000	191,379	218,000
207-000-664.000	Interest Income		5,000	6,710	7,000
207-000-675.000	Donation - EBike	5,000	5,000	4,750	
Totals for dept 000 -		174,000	200,000	202,839	233,000
TOTAL ESTIMATED REVENUES		174,000	200,000	202,839	233,000
APPROPRIATIONS					
Dept 301 - POLICE SERVICES					
207-301-710.LIB	Liability	250	250	105	250
207-301-726.SIN	Electric Speed Signs Management	2,000			1,500
207-301-801.000	Legal Fees			977	
207-301-807.000	Audit Fees	450	450	411	450
207-301-818.000	Contractual Services	184,000	184,000	139,958	200,000
207-301-818.CAM	Camera Lease Costs				17,100
207-301-850.000	Communications/Telephone	2,400	2,400	948	1,200
207-301-970.000	Capital Outlay/MiscExpenditures	16,000	16,000	17,475	
Totals for dept 301 - POLICE SERVICES		205,100	203,100	159,874	220,500
TOTAL APPROPRIATIONS		205,100	203,100	159,874	220,500
NET OF REVENUES/APPROPRIATIONS - FUND 207		(31,100)	(3,100)	42,965	12,500
BEGINNING FUND BALANCE		387,372	387,372	387,372	430,337
ENDING FUND BALANCE		356,272	384,272	430,337	442,837

User: Marge

Fund: 208 Parks Fund

DB: Peninsula Township

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
208-000-607.EVT	Parks Lg. Event Fee	5,000	5,000	9,189	9,000
208-000-664.000	Interest Income		300	359	600
208-000-667.000	Rental Income	1,000	1,000	1,150	1,000
208-000-675.000	Donations			500	
208-000-675.PLK	Donations-Pickleball Court			20,000	
Totals for dept 000 -		6,000	6,300	31,198	10,600
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
208-930-699.000	Appropriated Transfers In	90,000	100,000	100,000	201,300
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN		90,000	100,000	100,000	201,300
TOTAL ESTIMATED REVENUES		96,000	106,300	131,198	211,900
APPROPRIATIONS					
Dept 000					
208-000-710.WRK	Workers Comp			(28)	
Totals for dept 000 -				(28)	
Dept 751 - PARKS					
208-751-703.000	Per Diem	6,700	6,700	6,605	6,750
208-751-710.LIB	Liability Insurance	2,000	2,000	1,866	2,000
208-751-710.WRK	Workers Comp	100	100	10	100
208-751-715.000	Employer Social Security	650	650	641	700
208-751-726.000	Supplies	625	7,000	6,775	7,000
208-751-726.PRK	Park Signs	2,500	500	208	500
208-751-783.000	Seeding and Planting Services	200	200		2,000
208-751-801.000	Legal Fees		5,000	4,019	100
208-751-807.000	Audit Fees	300	450	411	500
208-751-818.000	Contractual Services-R Wilkinson	50,000	60,000	65,482	60,000
208-751-818.010	Recording Secretary	1,800	1,800	1,770	2,250
208-751-818.200	Contract Services	2,000	16,000	14,202	7,200
208-751-818.PLO	Plowing	2,500	2,500		2,500
208-751-855.DEQ	Noncom. Public Wat. Sup. Fee	1,500	1,500	1,360	1,500
208-751-881.000	Community Activities				500
208-751-900.000	Legal Notices	1,000	250	304	300
208-751-900.PNP	Printing	500	500		500
208-751-921.000	Electricity	2,600	2,600	2,053	2,600
208-751-926.000	Street Lighting	1,500	1,500	1,179	1,500
208-751-930.000	Repairs and Maintenance	22,500	15,000	8,812	20,000
208-751-958.000	Memberships and Dues	600	600	588	600

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 751 - PARKS					
208-751-966.KEL	Grant Cost - Kelley Park	5,000	5,000	4,458	9,900
208-751-970.000	Capital Outlay/MiscExpenditures		1,000	915	77,600
208-751-970.PKL	Capital Outlay-Pickleball Court			13,123	
Totals for dept 751 - PARKS		104,575	130,850	134,781	206,600
Dept 753 - PARKS-PELIZZARI NATURAL AREA					
208-753-710.LIB	Liability - Insurance	200	200	246	300
208-753-807.000	Audit Fees		150	138	150
208-753-921.000	Electricity	350	425	378	400
208-753-930.000	Repairs and Maintenance	1,000	1,000	1,820	
Totals for dept 753 - PARKS-PELIZZARI NATURAL AREA		1,550	1,775	2,582	850
TOTAL APPROPRIATIONS		106,125	132,625	137,335	207,450
NET OF REVENUES/APPROPRIATIONS - FUND 208		(10,125)	(26,325)	(6,137)	4,450
BEGINNING FUND BALANCE		23,252	23,252	23,252	17,115
ENDING FUND BALANCE		13,127	(3,073)	17,115	21,565

User: Marge

Fund: 209 Cemetery Fund

DB: Peninsula Township

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
209-000-643.000	Sale of Pen. Dr. Lots	25,000	35,000	37,500	20,000
209-000-664.000	Interest Income	50	700	945	1,000
Totals for dept 000 -		25,050	35,700	38,445	21,000
TOTAL ESTIMATED REVENUES		25,050	35,700	38,445	21,000
APPROPRIATIONS					
Dept 567 - CEMETERIES					
209-567-707.000	Temporary Employees	500			
209-567-710.LIB	Liability Insurance	1,100	1,100	1,156	1,300
209-567-710.WRK	Workers Comp	25	25		
209-567-715.000	Employer Social Security	40	40		
209-567-726.000	Supplies	500	1,200	1,100	500
209-567-771.OGD	Buy Back Lots - Ogdensberg		1,125	1,125	1,000
209-567-771.PEN	Buy Back Lots - Peninsula		375	375	800
209-567-801.000	Legal Fees		3,000	2,143	
209-567-814.000	Software License & Support		400	391	400
209-567-818.000	Contractual Services-Mowing	15,000	17,000	15,868	15,000
209-567-818.100	Cemetery Sexton	4,000	4,000		4,000
209-567-921.000	Electricity	400	400	353	400
209-567-930.000	Repairs and Maintenance	6,500	6,500		3,500
209-567-970.000	CAPITAL OUTLAY	16,550	7,000	5,950	13,600
Totals for dept 567 - CEMETERIES		44,615	42,165	28,461	40,500
TOTAL APPROPRIATIONS		44,615	42,165	28,461	40,500
NET OF REVENUES/APPROPRIATIONS - FUND 209		(19,565)	(6,465)	9,984	(19,500)
BEGINNING FUND BALANCE		57,050	57,050	57,050	67,034
ENDING FUND BALANCE		37,485	50,585	67,034	47,534

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
213-000-664.000	Interest Income			106	100
213-000-675.000	Donations	1,000	1,000	1,326	1,000
Totals for dept 000 -		1,000	1,000	1,432	1,100
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
213-930-699.000	Appropriated Transfers In	5,000	5,000		
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN		5,000	5,000		
TOTAL ESTIMATED REVENUES		6,000	6,000	1,432	1,100
APPROPRIATIONS					
Dept 804 - LIGHTHOUSE					
213-804-710.LIB	Liability Insurance	600	700	674	700
213-804-726.000	Supplies	500	500		
213-804-970.000	Capital Assets	3,500			
Totals for dept 804 - LIGHTHOUSE		4,600	1,200	674	700
TOTAL APPROPRIATIONS		4,600	1,200	674	700
NET OF REVENUES/APPROPRIATIONS - FUND 213		1,400	4,800	758	400
BEGINNING FUND BALANCE		4,933	4,933	4,933	5,691
ENDING FUND BALANCE		6,333	9,733	5,691	6,091

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
214-000-664.000	Interest Income	280	4,000	5,102	5,000
Totals for dept 000 -		280	4,000	5,102	5,000
TOTAL ESTIMATED REVENUES		280	4,000	5,102	5,000
APPROPRIATIONS					
Dept 751 - PARKS					
214-751-970.000	Capital Outlay		1,500	782	1,000
Totals for dept 751 - PARKS			1,500	782	1,000
TOTAL APPROPRIATIONS			1,500	782	1,000
NET OF REVENUES/APPROPRIATIONS - FUND 214		280	2,500	4,320	4,000
BEGINNING FUND BALANCE		293,998	293,998	293,998	298,318
ENDING FUND BALANCE		294,278	296,498	298,318	302,318

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
216-000-664.000	Interest Income		100	151	200
Totals for dept 000 -			100	151	200
Dept 930 - APPROPRIATIONS-TRANSFERS IN					
216-930-699.000	Appropriated Transfers In	10,000	10,000	10,000	
Totals for dept 930 - APPROPRIATIONS-TRANSFERS IN		10,000	10,000	10,000	
TOTAL ESTIMATED REVENUES		10,000	10,100	10,151	200
APPROPRIATIONS					
Dept 804 - LIGHTHOUSE					
216-804-710.LIB	Liability	2,000	2,300	2,269	2,500
216-804-745.000	Dougherty-DTE Heating	800	1,000	888	1,000
216-804-921.000	Electricity	2,500	2,500	2,243	3,000
216-804-930.000	Repairs and Maintenance	3,000	1,000		
216-804-970.000	Capital Outlay/MiscExpenditures	1,000			
Totals for dept 804 - LIGHTHOUSE		9,300	6,800	5,400	6,500
TOTAL APPROPRIATIONS		9,300	6,800	5,400	6,500
NET OF REVENUES/APPROPRIATIONS - FUND 216		700	3,300	4,751	(6,300)
BEGINNING FUND BALANCE		2,016	2,016	2,016	6,767
ENDING FUND BALANCE		2,716	5,316	6,767	467

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
252-000-664.000	Interest Income			53	
Totals for dept 000 -				53	
TOTAL ESTIMATED REVENUES					
NET OF REVENUES/APPROPRIATIONS - FUND 252				53	
BEGINNING FUND BALANCE		2,689	2,689	2,689	2,742
ENDING FUND BALANCE		2,689	2,689	2,742	2,742

Fund: 298 Cable Council Fund

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
298-000-457.000	Franchise Fees	120,000	118,000	116,964	110,000
298-000-664.000	Interest Income	4,300	9,000	9,874	20,000
298-000-677.000	Septage Plant Loan Receipts	3,200	3,200	3,231	3,200
Totals for dept 000 -		<u>127,500</u>	<u>130,200</u>	<u>130,069</u>	<u>133,200</u>
TOTAL ESTIMATED REVENUES		127,500	130,200	130,069	133,200
APPROPRIATIONS					
Dept 261 - GENERAL OFFICE					
298-261-807.000	Audit Fees	250	450	411	450
Totals for dept 261 - GENERAL OFFICE		<u>250</u>	<u>450</u>	<u>411</u>	<u>450</u>
Dept 965 - APPROPRIATIONS-TRANSFERS OUT					
298-965-995.000	Appropriations Transfers Out	120,000	130,000	130,000	130,000
Totals for dept 965 - APPROPRIATIONS-TRANSFERS OUT		<u>120,000</u>	<u>130,000</u>	<u>130,000</u>	<u>130,000</u>
TOTAL APPROPRIATIONS		120,250	130,450	130,411	130,450
NET OF REVENUES/APPROPRIATIONS - FUND 298		7,250	(250)	(342)	2,750
BEGINNING FUND BALANCE		879,053	879,053	879,053	878,711
ENDING FUND BALANCE		886,303	878,803	878,711	881,461

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
299-000-665.000	Int Earned/Desginated Fund			1,372	
299-000-665.LND	INTEREST BANK			4	
Totals for dept 000 -				1,376	
TOTAL ESTIMATED REVENUES				1,376	
NET OF REVENUES/APPROPRIATIONS - FUND 299				1,376	
BEGINNING FUND BALANCE		5,605	5,605	5,605	7,279
FUND BALANCE ADJUSTMENTS		298	298	298	
ENDING FUND BALANCE		5,903	5,903	7,279	7,279

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
397-000-407.000	PDR-Delinquent Taxes	48,000			70,000
397-000-620.000	PDR-Tax Collection Payover		1,600,000	1,664,329	1,700,000
397-000-664.000	PDR-Interest Income	1,500	25,000	38,067	80,000
Totals for dept 000 -		49,500	1,625,000	1,702,396	1,850,000
TOTAL ESTIMATED REVENUES		49,500	1,625,000	1,702,396	1,850,000
APPROPRIATIONS					
Dept 210 - PDR-ADMINISTRATION					
397-210-818.000	PDR-Contractual Services-ADMINISTR				70,000
Totals for dept 210 - PDR-ADMINISTRATION					70,000
Dept 220 - PDR-MONITORING					
397-220-801.000	PDR-Legal-MONITORING		3,500	3,108	
397-220-818.000	PDR-Contractual Services-MONITORIN				50,000
Totals for dept 220 - PDR-MONITORING			3,500	3,108	50,000
Dept 230 - PDR-ENFORCEMENT					
397-230-706.ENF	PDR-Enforcement Officer-ENFORCEMEN		700	366	
397-230-715.000	PDR-Emp Social Security-ENFORCEMEN		50	28	
397-230-801.DUN	PDR-Legal Fees-Dunn-ENFORCEMENT		8,900	3,556	
397-230-803.ENF	PDR- Filing Fees-ENFORCEMENT		100	22	
397-230-818.000	PDR-Contractual Services-ENFORCEMEN				25,000
397-230-870.ENF	PDR-Mileage-EFORCEMENT		100	10	
397-230-905.ENF	PDR-Postage-ENFORCEMENT		50		
Totals for dept 230 - PDR-ENFORCEMENT			9,900	3,982	25,000
Dept 703 - PLANNING COMMISSION/PDR PRE-MILLAGE					
397-703-702.000	PDR-Monitoring (Pre Millage)	42,200	42,200	40,125	
397-703-715.000	Employer Social Security	3,500	3,500	3,070	
397-703-718.000	Pension	5,500	5,500	5,216	
397-703-726.000	Supplies	100	100		
397-703-801.000	Legal Fees-PDR	1,000	1,000	1,235	
397-703-807.000	Audit Fees	500	500	514	
397-703-818.000	Contractual Services	300	300		
397-703-818.MON	PDR Monitoring Mileage	350	350	408	
397-703-900.000	Legal Notices	250	250		
397-703-900.PNP	Printing	500	500		
397-703-905.000	POSTAGE	350	350	209	
397-703-970.000	Capital Outlay			2,031	

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 703 - PLANNING COMMISSION/PDR PRE-MILLAGE					
Totals for dept 703 - PLANNING COMMISSION/PDR PRE-M		54,550	54,550	52,808	
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
397-905-970.BND	Bond Payment	1,120,000	1,120,000	1,120,000	
397-905-995.000	Debt Service Interest	24,112	24,112	24,112	
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE		1,144,112	1,144,112	1,144,112	
TOTAL APPROPRIATIONS		1,198,662	1,212,062	1,204,010	145,000
NET OF REVENUES/APPROPRIATIONS - FUND 397		(1,149,162)	412,938	498,386	1,705,000
BEGINNING FUND BALANCE		2,592,352	2,592,352	2,592,352	3,090,738
ENDING FUND BALANCE		1,443,190	3,005,290	3,090,738	4,795,738

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
502-000-664.000	Interest Income	5,300	9,000	11,460	20,000
502-000-667.ATT	Tower Rental Income	27,800	27,800	28,050	28,000
502-000-667.SPR	Tower Rental Income	33,000	30,000	30,378	
502-000-667.TMB	Tower Rental Income	12,000	12,000	13,437	13,000
502-000-667.VER	Tower Rental Income	49,900	49,900	50,952	51,000
502-000-668.ATT	Building Rent	5,400	5,400	5,400	5,400
502-000-677.000	Septage Plant Loan Receipts	6,400	6,400	6,462	6,400
Totals for dept 000 -		139,800	140,500	146,139	123,800
TOTAL ESTIMATED REVENUES		139,800	140,500	146,139	123,800
APPROPRIATIONS					
Dept 572 - TOWER					
502-572-710.LIB	Liability Insurance	1,000	1,000	1,135	1,300
502-572-735.000	Banking Supplies	150	150		
502-572-801.000	Legal Fees		2,500	1,949	2,000
502-572-807.000	Audit Fees	250	450	411	450
502-572-818.000	Contractual Services				5,000
502-572-968.000	Depreciation and Depletion			5,342	
Totals for dept 572 - TOWER		1,400	4,100	8,837	8,750
Dept 965 - APPROPRIATIONS-TRANSFERS OUT					
502-965-995.000	Appropriations Transfers Out	125,000	140,000	140,000	110,000
Totals for dept 965 - APPROPRIATIONS-TRANSFERS OUT		125,000	140,000	140,000	110,000
TOTAL APPROPRIATIONS		126,400	144,100	148,837	118,750
NET OF REVENUES/APPROPRIATIONS - FUND 502		13,400	(3,600)	(2,698)	5,050
BEGINNING FUND BALANCE		982,525	982,525	982,525	969,858
FUND BALANCE ADJUSTMENTS		(9,969)	(9,969)	(9,969)	
ENDING FUND BALANCE		985,956	968,956	969,858	974,908

User: Marge

Fund: 508 Lighthouse Fund

DB: Peninsula Township

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
508-000-664.000	Interest Income	50	1,300	1,545	2,400
508-000-667.100	Keeper Program	8,000	5,500	5,700	5,600
508-000-667.200	Lighthouse Tours	90,000	95,000	98,744	100,000
508-000-675.000	Donations	5,000	4,000	4,476	4,000
Totals for dept 000 -		103,050	105,800	110,465	112,000
TOTAL ESTIMATED REVENUES		103,050	105,800	110,465	112,000
APPROPRIATIONS					
Dept 804 - LIGHTHOUSE					
508-804-708.000	Lighthouse Manager	20,400	21,000	20,789	22,320
508-804-710.LIB	Liability	5,000	5,500	5,430	5,500
508-804-710.WRK	Workers Comp	200	100	(29)	200
508-804-712.000	Medical/Life Insurance	6,900	6,900	6,850	7,500
508-804-712.HSA	Health Savings Account	750	750	750	750
508-804-715.000	Employer Social Security	1,560	1,560	1,318	1,710
508-804-718.000	Pension	2,650	2,650	2,703	2,900
508-804-726.000	Supplies	1,500	2,800	2,524	2,000
508-804-726.LHS	Lighthouse Signs	1,000	1,000	959	1,000
508-804-728.000	Grounds	1,500	1,500	523	1,500
508-804-729.000	Museum Displays	2,000	2,000	373	4,500
508-804-745.000	Heating Fuel	2,000	2,000	2,333	2,500
508-804-806.CCF	Credit Card Fees	500	500	326	500
508-804-807.000	Audit Fees	100	225	206	225
508-804-818.000	Contractual Services	17,000	12,000	9,489	9,000
508-804-818.BGC	Background Checks	250	100	34	100
508-804-818.SAN	Sanitation Services	10,500	10,500	9,600	10,500
508-804-818.SEC	Security	700	700	837	700
508-804-818.WEB	Website	400	250	120	150
508-804-850.000	Com/Telephone	2,500	2,500	2,319	2,200
508-804-855.DEQ	Noncom. Public Wat. Sup. Fee	300	300	162	300
508-804-870.000	Mileage	1,000	2,000	1,730	2,000
508-804-881.000	Community Activities	1,500	750	540	1,000
508-804-900.PNP	Printing & Advertising	5,000	5,000	3,012	3,000
508-804-905.000	Postage/Shipping	100	225	205	250
508-804-921.000	Electricity	2,000	2,000	1,665	2,000
508-804-930.000	Repairs and Maintenance	4,000	13,000	11,383	4,000
508-804-958.000	Memberships and Dues	600	400	284	300
508-804-960.000	Education & Training	500	1,200	1,049	500
508-804-968.000	Depreciation / Depletion			14,048	

Fund: 508 Lighthouse Fund

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
APPROPRIATIONS					
Dept 804 - LIGHTHOUSE					
508-804-970.000	Capital Outlay/MiscExpenditures	2,500	2,500	1,477	6,000
Totals for dept 804 - LIGHTHOUSE		94,910	101,910	103,009	95,105
TOTAL APPROPRIATIONS		94,910	101,910	103,009	95,105
NET OF REVENUES/APPROPRIATIONS - FUND 508		8,140	3,890	7,456	16,895
BEGINNING FUND BALANCE		199,256	199,256	199,256	192,664
FUND BALANCE ADJUSTMENTS		(14,048)	(14,048)	(14,048)	
ENDING FUND BALANCE		193,348	189,098	192,664	209,559

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
509-000-664.000	Interest Income	100	1,200	1,672	1,200
509-000-667.300	Gift Shop Sales	90,000	90,000	95,290	95,000
509-000-667.400	Lighthouse Sales Tax	5,400	5,400	5,717	5,700
509-000-667.500	Memo Sales			2,747	
509-000-667.DIS	LHGS Discounts			(1,679)	
509-000-667.REF	LHGS Refunds			(1,068)	
509-000-675.000	Donations			2	
Totals for dept 000 -		95,500	96,600	102,681	101,900
TOTAL ESTIMATED REVENUES		95,500	96,600	102,681	101,900
APPROPRIATIONS					
Dept 804 - LIGHTHOUSE					
509-804-707.000	Temporary Employees	5,000	3,000	2,828	5,000
509-804-708.000	Gift Shop Manager	20,400	21,000	21,155	22,320
509-804-710.LIB	Liability Insurance	1,300	1,500	1,458	1,600
509-804-710.WRK	Workers Comp	250	250	(41)	200
509-804-712.000	Medical/Life Insurance	6,900	6,900	6,836	7,500
509-804-712.HSA	Health Savings Account	750	750	750	750
509-804-715.000	Employer Social Security	2,000	2,000	1,557	2,100
509-804-716.TAX	LHGS ST Pd to MI	5,400	5,400	5,730	5,700
509-804-716.TDI	Sales Tax Discount			(62)	
509-804-718.000	Pension	2,650	2,650	2,750	3,040
509-804-726.000	Supplies	600	600	513	600
509-804-727.000	Merchandise For Lighthouse Gift Sh	40,000	45,000	32,267	40,000
509-804-735.000	Banking Supplies	200	200	187	200
509-804-735.CCF	Credit Card Fees	3,000	3,000	3,134	3,300
509-804-801.000	Legal Fees	150	150		
509-804-807.000	Audit Fees	100	225	206	225
509-804-818.WEB	Website	400	250	174	200
509-804-901.000	Cash Short/Over			(10)	
509-804-905.000	POSTAGE/SHIPPING	200	200	72	100
Totals for dept 804 - LIGHTHOUSE		89,300	93,075	79,504	92,835
TOTAL APPROPRIATIONS		89,300	93,075	79,504	92,835
NET OF REVENUES/APPROPRIATIONS - FUND 509		6,200	3,525	23,177	9,065
BEGINNING FUND BALANCE		95,041	95,041	95,041	118,218
ENDING FUND BALANCE		101,241	98,566	118,218	127,283

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
590-000-407.000	Delinquent Taxes - Spec Assmts	550			
590-000-657.000	Usage Fee Revenue - Sewer Fund	150,000	170,000	174,213	200,000
590-000-657.BEN	Sewer Permit Benefit		10,000	16,927	10,000
590-000-660.000	Special Assessments	8,000	9,900	10,729	5,800
590-000-664.000	Interest Income	1,900	5,000	6,239	8,400
590-000-677.000	Septage Plant Loan - Principal	3,200	3,200	3,231	3,200
Totals for dept 000 -		163,650	198,100	211,339	227,400
TOTAL ESTIMATED REVENUES		163,650	198,100	211,339	227,400
APPROPRIATIONS					
Dept 527 - SEWER					
590-527-807.000	Audit Fees	450	650	617	650
590-527-814.000	Software Services/Support	650	650	643	650
590-527-818.000	G.T. County Service Fees - Sewer	135,000	135,000	111,605	150,000
590-527-818.200	Contract Services	150	150		
590-527-968.000	Depreciation and Depletion			88,281	
Totals for dept 527 - SEWER		136,250	136,450	201,146	151,300
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
590-905-991.000	Debt Service - Principal	63,600	63,600	63,605	62,000
590-905-995.000	Debt Service - Interest	6,350	6,350	6,347	4,400
590-905-997.000	Bond Service Fees			15	100
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE		69,950	69,950	69,967	66,500
TOTAL APPROPRIATIONS		206,200	206,400	271,113	217,800
NET OF REVENUES/APPROPRIATIONS - FUND 590		(42,550)	(8,300)	(59,774)	9,600
BEGINNING FUND BALANCE		2,032,462	2,032,462	2,032,462	1,883,202
FUND BALANCE ADJUSTMENTS		(89,486)	(89,486)	(89,486)	
ENDING FUND BALANCE		1,900,426	1,934,676	1,883,202	1,892,802

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
591-000-657.000	Usage Fee Revenue - Water Fund	335,000	400,000	419,588	430,000
591-000-657.BEN	Water Permit Benefit			37,630	10,000
591-000-660.000	Special Assessments	9,900	9,900	10,979	6,000
591-000-664.000	Interest Income	2,030	4,000	5,125	7,000
591-000-677.000	Septage Plant Loan Receipts-Princi	3,200	3,200	3,231	3,200
591-000-695.OOS	Water Over or Short			3	
Totals for dept 000 -		350,130	417,100	476,556	456,200
TOTAL ESTIMATED REVENUES		350,130	417,100	476,556	456,200
APPROPRIATIONS					
Dept 536 - WATER					
591-536-807.000	Audit Fees	850	850	617	650
591-536-814.000	Software Services/Support	650	650	643	650
591-536-818.000	G.T. County Service Fees	215,000	215,000	181,872	225,000
591-536-818.200	Contract Services	150	150		
591-536-968.000	Depreciation			93,186	
Totals for dept 536 - WATER		216,650	216,650	276,318	226,300
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
591-905-991.000	Debt Service - Principal	235,700	235,700	235,684	212,500
591-905-995.000	Debt Service - Interest	27,010	27,010	25,209	22,000
591-905-997.000	Bond Service Fees	80	80	60	100
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE		262,790	262,790	260,953	234,600
TOTAL APPROPRIATIONS		479,440	479,440	537,271	460,900
NET OF REVENUES/APPROPRIATIONS - FUND 591		(129,310)	(62,340)	(60,715)	(4,700)
BEGINNING FUND BALANCE		1,802,097	1,802,097	1,802,097	1,648,196
FUND BALANCE ADJUSTMENTS		(93,186)	(93,186)	(93,186)	
ENDING FUND BALANCE		1,579,601	1,646,571	1,648,196	1,643,496

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
596-000-664.000	Interest Income		100	135	200
Totals for dept 000 -			100	135	200
TOTAL ESTIMATED REVENUES			100	135	200
APPROPRIATIONS					
Dept 528 - COMPACTOR STATION					
596-528-710.LIB	Liability		300	278	300
596-528-807.000	Audit Fees		100	68	75
596-528-818.000	Contractual Services		4,000	3,516	3,500
596-528-926.000	STREET LIGHTING--COMPACTOR		300	232	300
Totals for dept 528 - COMPACTOR STATION			4,700	4,094	4,175
TOTAL APPROPRIATIONS			4,700	4,094	4,175
NET OF REVENUES/APPROPRIATIONS - FUND 596			(4,600)	(3,959)	(3,975)
BEGINNING FUND BALANCE		15,973	15,973	15,973	12,014
ENDING FUND BALANCE		15,973	11,373	12,014	8,039

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
703-000-664.000	Interest Income			9,966	
703-000-694.000	Cash Over And Short			17	
Totals for dept 000 -				9,983	
TOTAL ESTIMATED REVENUES				9,983	
APPROPRIATIONS					
Dept 253 - TREASURER					
703-253-735.000	Bank Supplies			339	
703-253-735.BNK	Bank/Collection Fees			443	
Totals for dept 253 - TREASURER				782	
TOTAL APPROPRIATIONS				782	
NET OF REVENUES/APPROPRIATIONS - FUND 703				9,201	
BEGINNING FUND BALANCE		186,912	186,912	186,912	79,567
FUND BALANCE ADJUSTMENTS		(116,546)	(116,546)	(116,546)	
ENDING FUND BALANCE		70,366	70,366	79,567	79,567

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
853-000-660.BRD	S.A. PRINCIPAL			5,472	
853-000-664.BRD	S.A. INTEREST			2,576	
853-000-665.000	BRD BANK INTEREST			180	
Totals for dept 000 -				8,228	
TOTAL ESTIMATED REVENUES				8,228	
APPROPRIATIONS					
Dept 401 - SA-BRD					
853-401-735.000	BRD BANK SUPPLIES			17	
853-401-735.BRD	SA-BRD-BANK FEES			25	
Totals for dept 401 - SA-BRD				42	
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
853-905-724.000	Postage			13	
853-905-807.000	Audit Fees BRD			103	
853-905-818.BRD	Contract Services-Bond Servicing I			83	
853-905-818.TAX	Contract Tax Services			15	
853-905-991.BRD	Debt Service Principal			10,000	
853-905-995.BRD	Debt Service Interest			2,675	
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				12,889	
TOTAL APPROPRIATIONS				12,931	
NET OF REVENUES/APPROPRIATIONS - FUND 853				(4,703)	
BEGINNING FUND BALANCE		94,844	94,844	94,844	89,925
FUND BALANCE ADJUSTMENTS		(216)	(216)	(216)	
ENDING FUND BALANCE		94,628	94,628	89,925	89,925

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
854-000-660.LMD	S.A. PRINCIPAL			28,004	
854-000-664.LMD	S.A. INTEREST			7,947	
854-000-665.000	LMD BANK INTEREST			454	
Totals for dept 000 -				36,405	
TOTAL ESTIMATED REVENUES				36,405	
APPROPRIATIONS					
Dept 404 - SA-LMD					
854-404-735.000	LMD BANK SUPPLIES			17	
854-404-735.LMD	SA-LMD-BANK FEES			25	
Totals for dept 404 - SA-LMD				42	
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
854-905-807.000	Audit Fees LMD			103	
854-905-818.LMD	Contract Services-Bond Servicing I			83	
854-905-818.TAX	Contract Tax Services			15	
854-905-905.LMD	Postage			13	
854-905-991.LMD	Debt Service Principal			20,000	
854-905-995.LMD	Debt Service Interest			7,975	
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				28,189	
TOTAL APPROPRIATIONS				28,231	
NET OF REVENUES/APPROPRIATIONS - FUND 854				8,174	
BEGINNING FUND BALANCE		156,938	156,938	156,938	164,824
FUND BALANCE ADJUSTMENTS		(288)	(288)	(288)	
ENDING FUND BALANCE		156,650	156,650	164,824	164,824

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
861-000-660.BRR	S.A. PRINCIPAL			3,750	
861-000-664.BRR	S.A. INTEREST			1,031	
861-000-665.000	BRR BANK INTEREST			143	
Totals for dept 000 -				4,924	
TOTAL ESTIMATED REVENUES				4,924	
APPROPRIATIONS					
Dept 402 - SA-BRR					
861-402-735.000	BRR BANK SUPPLIES			17	
861-402-735.BRR	SA-BRR-BANK FEES			25	
Totals for dept 402 - SA-BRR				42	
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
861-905-807.000	Audit Fees BRR			103	
861-905-818.BRR	Contract Services-Bond Servicing I			83	
861-905-818.TAX	Contract Tax Services			15	
861-905-905.001	Postage			13	
861-905-995.BRR	Debt Service Interest			1,700	
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				1,914	
TOTAL APPROPRIATIONS				1,956	
NET OF REVENUES/APPROPRIATIONS - FUND 861				2,968	
BEGINNING FUND BALANCE		34,850	34,850	34,850	37,499
FUND BALANCE ADJUSTMENTS		(319)	(319)	(319)	
ENDING FUND BALANCE		34,531	34,531	37,499	37,499

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
863-000-660.LHR	S.A. PRINCIPAL			9,068	
863-000-664.LHR	S.A. INTEREST			4,909	
863-000-665.000	LHR BANK INTEREST			201	
Totals for dept 000 -				14,178	
TOTAL ESTIMATED REVENUES				14,178	
APPROPRIATIONS					
Dept 403 - SA-LHR					
863-403-735.000	LHR BANK SUPPLIES			17	
863-403-735.LHR	SA-LHR-BANK FEES			29	
Totals for dept 403 - SA-LHR				46	
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
863-905-807.000	Audit Fees LHR			103	
863-905-818.LHR	Contract Services-Bond Servicing I			167	
863-905-818.TAX	Contract Tax Services			15	
863-905-905.LHR	Postage			13	
863-905-991.LHR	Debt Service Principal			5,000	
863-905-995.LHR	Debt Service Interest			5,854	
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				11,152	
TOTAL APPROPRIATIONS				11,198	
NET OF REVENUES/APPROPRIATIONS - FUND 863				2,980	
BEGINNING FUND BALANCE		56,839	56,839	56,839	59,356
FUND BALANCE ADJUSTMENTS		(463)	(463)	(463)	
ENDING FUND BALANCE		56,376	56,376	59,356	59,356

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
864-000-660.MTR	S.A. PRINCIPAL			18,000	
864-000-664.MTR	S.A. INTEREST			5,172	
864-000-665.000	MTR BANK INTEREST			299	
Totals for dept 000 -				23,471	
TOTAL ESTIMATED REVENUES				23,471	
APPROPRIATIONS					
Dept 405 - SA-MTR					
864-405-735.000	MTR BANK SUPPLIES			17	
864-405-735.MTR	SA-MTR-BANK FEES			33	
Totals for dept 405 - SA-MTR				50	
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
864-905-807.000	Audit Fees MTR			103	
864-905-818.MTR	Contract Services-Bond Servicing I			250	
864-905-818.TAX	Contract Tax Services			15	
864-905-905.MTR	Postage			13	
864-905-991.MTR	Debt Service Principal			10,000	
864-905-995.MTR	Debt Service Interest			4,285	
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				14,666	
TOTAL APPROPRIATIONS				14,716	
NET OF REVENUES/APPROPRIATIONS - FUND 864				8,755	
BEGINNING FUND BALANCE		47,171	47,171	47,171	55,409
FUND BALANCE ADJUSTMENTS		(517)	(517)	(517)	
ENDING FUND BALANCE		46,654	46,654	55,409	55,409

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
865-000-660.OMR	S.A. PRINCIPAL			6,800	
865-000-664.OMR	S.A. INTEREST			4,409	
865-000-665.000	OMR BANK INTEREST			257	
Totals for dept 000 -				11,466	
TOTAL ESTIMATED REVENUES				11,466	
APPROPRIATIONS					
Dept 407 - SA-OMR					
865-407-735.000	OMR BANK SUPPLIES			17	
865-407-735.OMR	SA-OMR-BANK FEES			25	
Totals for dept 407 - SA-OMR				42	
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
865-905-807.000	Audit Fees OMR			103	
865-905-818.OMR	Contract Services-Bond Servicing I			83	
865-905-818.TAX	Contract Tax Services			15	
865-905-905.OMR	Postage			13	
865-905-991.OMR	Debt Service Principal			10,000	
865-905-995.OMR	Debt Service Interest			4,675	
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				14,889	
TOTAL APPROPRIATIONS				14,931	
NET OF REVENUES/APPROPRIATIONS - FUND 865				(3,465)	
BEGINNING FUND BALANCE		98,865	98,865	98,865	95,363
FUND BALANCE ADJUSTMENTS		(37)	(37)	(37)	
ENDING FUND BALANCE		98,828	98,828	95,363	95,363

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
866-000-660.WWR	S.A. PRINCIPAL			6,947	
866-000-664.WWR	S.A. INTEREST			2,351	
866-000-665.000	WWR BANK INTEREST			251	
Totals for dept 000 -				9,549	
TOTAL ESTIMATED REVENUES				9,549	
APPROPRIATIONS					
Dept 408 - SA-WWR					
866-408-735.000	WWR BANK SUPPLIES			17	
866-408-735.WWR	SA-WWR BANK FEES			29	
Totals for dept 408 - SA-WWR				46	
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
866-905-807.000	Audit Fees WWR			103	
866-905-818.TAX	Contract Tax Services			15	
866-905-818.WWR	Contract Services-Bond Servicing I			167	
866-905-905.WWR	Postage			13	
866-905-991.WWR	Debt Service Principal			5,000	
866-905-995.WWR	Debt Service Interest			3,444	
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				8,742	
TOTAL APPROPRIATIONS				8,788	
NET OF REVENUES/APPROPRIATIONS - FUND 866				761	
BEGINNING FUND BALANCE		40,914	40,914	40,914	41,638
FUND BALANCE ADJUSTMENTS		(37)	(37)	(37)	
ENDING FUND BALANCE		40,877	40,877	41,638	41,638

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2022-23 ORIGINAL BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23	2023-24 APPROVED BUDGET
ESTIMATED REVENUES					
Dept 000					
867-000-660.MTW	S.A. PRINCIPAL			18,200	
867-000-664.MTW	S.A. INTEREST			5,530	
867-000-665.000	MTW BANK INTEREST			383	
Totals for dept 000 -				24,113	
TOTAL ESTIMATED REVENUES				24,113	
APPROPRIATIONS					
Dept 406 - SA-MTW					
867-406-735.000	MTW BANK SUPPLIES			17	
867-406-735.MTW	SA-MTW-BANK FEES			25	
Totals for dept 406 - SA-MTW				42	
Dept 905 - BOND PAYMENTS/DEBT SERVICE					
867-905-807.000	Audit Fees MTW			103	
867-905-818.MTW	Contract Services-Bond Servicing I			83	
867-905-818.TAX	Contract Tax Services			15	
867-905-905.MTW	Postage			13	
867-905-991.MTW	Debt Service Principal			10,000	
867-905-995.MTW	Debt Service Interest			5,550	
Totals for dept 905 - BOND PAYMENTS/DEBT SERVICE				15,764	
TOTAL APPROPRIATIONS				15,806	
NET OF REVENUES/APPROPRIATIONS - FUND 867				8,307	
BEGINNING FUND BALANCE		23,109	23,109	23,109	30,899
FUND BALANCE ADJUSTMENTS		(517)	(517)	(517)	
ENDING FUND BALANCE		22,592	22,592	30,899	30,899
ESTIMATED REVENUES - ALL FUNDS		5,222,716	7,209,256	7,596,184	7,684,581
APPROPRIATIONS - ALL FUNDS		6,135,479	6,962,384	6,821,294	5,743,797
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(912,763)	246,872	774,890	1,940,784
BEGINNING FUND BALANCE - ALL FUNDS		13,248,181	13,248,181	13,248,181	13,697,739
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(325,332)	(325,332)	(325,332)	
ENDING FUND BALANCE - ALL FUNDS		12,010,086	13,169,721	13,697,739	15,638,523