

User: Marge

Fund: 207 Police 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 DRAFT BUDGET
Dept 000					
207-000-407.000	Delinquent Taxes	5,000	5,000		8,000
207-000-620.000	Tax Collection Payover	164,000	164,000	186,350	218,000
207-000-664.000	Interest			4,123	7,000
207-000-675.000	Donation - EBike	5,000	5,000		
207-000-676.000	Miscellaneous				
NET OF REVENUES/APPROPRIATIONS - 000 -		174,000	174,000	190,473	233,000
Dept 301 - EMERGENCY SERVICES					
207-301-710.LIB	Liability	250	250	106	250
207-301-726.SIN	Electric Speed Signs Management	2,000	2,000		4,250
207-301-735.000	Banking Supplies				
207-301-807.000	Audit Fees	450	450	411	450
207-301-818.000	Contractual Services	184,000	184,000	92,290	200,000
207-301-818.CAM	Camera Lease Costs				17,100
207-301-850.000	Communications/Telephone	2,400	2,400	829	1,200
207-301-970.000	Capital Outlay/MiscExpenditures	16,000	16,000	12,725	
NET OF REVENUES/APPROPRIATIONS - 301 - EMERGENCY SERV		(205,100)	(205,100)	(106,361)	(223,250)
ESTIMATED REVENUES - FUND 207		174,000	174,000	190,473	233,000
APPROPRIATIONS - FUND 207		205,100	205,100	106,361	223,250
NET OF REVENUES/APPROPRIATIONS - FUND 207		(31,100)	(31,100)	84,112	9,750
BEGINNING FUND BALANCE		387,372	387,372	387,372	471,484
ENDING FUND BALANCE		356,272	356,272	471,484	481,234