

HARRISVILLE HARBOR
2009 BUDGET PROJECTION
Presented for Board Approval: JANUARY 8, 2009

	2009 OPERATING EXPENSES	TOTAL EXPENSES as of 10/31/09	AVAILABLE BALANCE		
1	CITY OF HARRISVILLE - Notes Payable - Interest Only	13000	(1063)	11937	
2	HARBOR OPERATING SUPPLIES	1500	(572)	928	
3	EMPLOYEE CLOTHING & ID TAG ALLOWANCE	500	(75)	425	
4	ICE	1200	(762)	438	
5	REFUNDS (1) - as of 7/31/09 (3) Refunds Issued-No Change	1419	(5142)	-3723	Over Budget
6	OIL	100	(52)	48	
7	VEHICLE EXPENSE	250	0	250	
8	OFFICE SUPPLIES	750	(467)	283	
9	WEBSITE	2500	(1892)	608	
10	BANK CRGS, INTEREST & VISA FEES	5000	(3480)	1520	
11	T&E -- MILEAGE	300	(60)	240	
12	ADVERTISING & PROMOTIONS	200	0	200	
13	ELECTRIC	12000	(10530)	1470	
14	NATURAL GAS	3500	(2557)	943	
15	TELEPHONES	3500	(3631)	-131	Over Budget
16	OUTSIDE SERVICES-Florence Laatz-6/11/09 Board Minutes	250	(50)	200	
17	EQUIPMENT - New Visa Machine & (2) Boilers	2000	(356)	1644	
18	HARBOR MAIN/GROUNDS + \$4000 from Contingency	10000	(10313)	-313	Over Budget due to Insurance Claims
19	GENERAL INSURANCE	10000	(12864)	-2864	Over Budget
20	WORK COMP INSURANCE	2500	(81)	2419	
21	GARBAGE SERVICES	1100	(620)	480	
22	LICENSE & PERMITS	650	(200)	450	
23	ACCTING-(\$2300)-(Next Audit 2010)-(2008 crg was \$3200)	2300	(1525)	775	
24	FICA (Employer's Share Only)	6000	(4461)	1539	
25	MICHIGAN MESC/UA TAX	6000	(4461)	1539	
26	MICHIGAN SALES TAX - Sales Only	6200	(3629)	2571	
27	MICHIGAN MOTOR FUEL TAX	5000	(3418)	1582	
28	YEARLY COMMISSIONERS PERDIEMS	4400	0	4400	
29	CONTINGENCY - \$4000/Harbor Main - Dock Fire/Ins.Claim	4353	(3625)	728	
30	GASOLINE - \$1.70 - 25000 gal	42500	(60290)	-17790	Over Budget
31	DIESEL - \$1.85 - 25000 gal	46250	(46098)	152	
32	HARBOR MASTER	30500	(25807)	4693	
33	Harbor Master Assistant - \$14/hr @ Approx. 600-650 hrs	9000	(7497)	1503	
34	DOCK EMPLOYEES - (5 to 6)	34000	(21335)	12666	
35	RECORDING SECRETARY	400	0	400	
36	BOOKKEEPER	<u>5200</u>	<u>(4333)</u>	<u>867</u>	
	TOTAL OPERATING EXPENSES:	274322	(241246)	33076	

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	2009 OPERATING INCOME	TOTAL INCOME as of 10/31/09	AVAILABLE BALANCE
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37	GASOLINE - \$2.50 - 25000 gal	62500	(73220)	-10720	Exceeded Budget
38	DIESEL FUEL - \$2.65 gal - 25000 gal	66250	(66727)	-477	Exceeded Budget
39	OIL	200	(50)	150	
40	ICE	3000	(1269)	1731	
41	DOCKAGE	130000	(100273)	29727	
42	PUMPOUTS	1500	(1160)	340	
43	INTEREST	800	(103)	697	
44	MISC: Refunds, Keys, Pop, Sign Rents, Web Links, Laundry	3000	(6750)	-3750	Exceeded Budget due to Insurance Claims
45	2008 CHECKING & BANK TILL CARRY-OVER	<u>7072</u>	<u>0</u>	<u>7072</u>	
	TOTAL OPERATING INCOME:	274322	(249551)	24771	

NOTE: Contingency Expense of \$3600 is our out-of-pocket cost for the Dock Fire
Misc Income of \$4000 was received from our Insurance Claim

NOTE: Out-of-Pocket Expense for Air Compressor damage \$237
Misc Income of \$444.96 was received from our Insurance Claim

2009 BUDGET PROJECTION			
<u>MONTHLY SUMMARY</u>			
	<u>EXPENSES</u>	<u>INCOME</u>	<u>EXCESS FUNDS</u>
BALANCE FORWARD:	\$274,322	\$274,322	\$19,897
OCTOBER 31, 2009	<u>(\$17,525)</u>	<u>\$13,459</u>	
SUB-TOTAL:	\$256,797	\$287,781	
ADJUST EXPENSES and/or CENTS	<u>\$13,459</u>	<u>(\$13,459)</u>	
SUB-TOTAL:	\$270,255	\$274,322	
TRANSFER EXCESS FUNDS	<u>\$4,067</u>	<u>\$0</u>	<u>(\$4,067)</u>
BALANCED BUDGET:	\$274,322	\$274,322	\$15,830

Incl. Bank Till Cash of \$100

