

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

	<b>2009 OPERATING EXPENSES</b>	<b>TOTAL EXPENSES as of 12/31/09</b>	<b>AVAILABLE BALANCE</b>	
1 CITY OF HARRISVILLE - Notes Payable - Interest Only	13000	(1459)	11541	
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	(2045)	455	
10 BANK CRGS, INTEREST & VISA FEES	5000	(3688)	1312	
11 T&E -- MILEAGE	300	(60)	240	
12 ADVERTISING & PROMOTIONS	200	0	200	
13 ELECTRIC	12000	(11101)	899	
14 NATURAL GAS	3500	(2874)	626	
15 TELEPHONES	3500	(4122)	-622	Over Budget
16 OUTSIDE SERVICES-Florence Laatz-6/11/09 Board Minutes	250	(50)	200	
17 EQUIPMENT - New Visa Machine & (2) Boilers	2000	(461)	1539	
18 HARBOR MAIN/GROUNDS + \$4000 from Contingency	10000	(10349)	-349	Over Budget due to Insurance Claims
19 GENERAL INSURANCE	10000	(17864)	-7864	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	(2035)	265	
24 FICA (Employer's Share Only)	6000	(4931)	1069	
25 MICHIGAN MESC/UA TAX	6000	(4461)	1539	
26 MICHIGAN SALES TAX - Sales Only	6200	(4232)	1968	
27 MICHIGAN MOTOR FUEL TAX	5000	(3418)	1582	
28 YEARLY COMMISSIONERS PERDIEMS	4400	(1750)	2650	
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	(30500)	0	
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	(350)	50	
36 BOOKKEEPER	<u>5200</u>	<u>(5200)</u>	<u>0</u>	
<b>TOTAL OPERATING EXPENSES:</b>	<b>274322</b>	<b>(257764)</b>	<b>16558</b>	

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	<b>2009 OPERATING INCOME</b>	<b>TOTAL INCOME as of 12/31/09</b>	<b>AVAILABLE BALANCE</b>
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37	GASOLINE - \$2.50 - 25000 gal	62500	(74087)	-11587	Exceeded Budget
38	DIESEL FUEL - \$2.65 gal - 25000 gal	66250	(66727)	-477	Exceeded Budget
39	OIL	200	(57)	143	
40	ICE	3000	(1269)	1731	
41	DOCKAGE	130000	(100393)	29607	
42	PUMPOUTS	1500	(1160)	340	
43	INTEREST	800	(119)	681	
44	MISC: Refunds, Keys, Pop, Sign Rents, Web Links, Laundry	3000	(6775)	-3775	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	(250587)	23735	
				No Income in Dec'09	

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

<b>2009 BUDGET PROJECTION</b>				
<u>MONTHLY SUMMARY</u>				
<b>BALANCE FORWARD:</b>				
	31-Dec-09	<u>\$274,322</u>	<u>\$274,322</u>	<u>\$11,928</u>
	SUB-TOTAL:	<u>(\$11,751)</u>	<u>\$0</u>	<u>(\$1)</u>
	ADJUST EXPENSES and/or CENTS	\$262,571	\$274,322	
	SUB-TOTAL:	<u>\$0</u>	<u>\$0</u>	
	TRANSFER EXCESS FUNDS	\$262,571	\$274,322	
	BALANCED BUDGET:	<u>\$11,751</u>	<u>\$0</u>	<u>(\$11,751)</u>
		\$274,322	\$274,322	\$176
				Incl. Bank Till Cash of \$100