

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

	<b>2009 OPERATING EXPENSES</b>	<b>TOTAL EXPENSES as of 11/30/09</b>	<b>AVAILABLE BALANCE</b>	
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	(3665)	1335	
11 T&E -- MILEAGE	300	(60)	240	
12 ADVERTISING & PROMOTIONS	200	0	200	
13 ELECTRIC	12000	(10530)	1470	
14 NATURAL GAS	3500	(2712)	788	
15 TELEPHONES	3500	(3836)	-336	Over Budget
16 OUTSIDE SERVICES-Florence Laatz-6/11/09 Board Minutes	250	(50)	200	
17 EQUIPMENT - New Visa Machine & (2) Boilers	2000	(408)	1592	
18 HARBOR MAIN/GROUNDS + \$4000 from Contingency	10000	(10334)	-334	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	(2035)	265	
24 FICA (Employer's Share Only)	6000	(4718)	1282	
25 MICHIGAN MESC/UA TAX	6000	(4461)	1539	
26 MICHIGAN SALES TAX - Sales Only	6200	(4230)	1970	
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	(28153)	2347	
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		400	
36 BOOKKEEPER	<u>5200</u>	<u>(4767)</u>	<u>433</u>	
<b>TOTAL OPERATING EXPENSES:</b>	<b>274322</b>	<b>(246013)</b>	<b>28309</b>	

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

	<b>2009 OPERATING INCOME</b>	<b>TOTAL INCOME as of 11/30/09</b>	<b>AVAILABLE BALANCE</b>
--	--------------------------------------	--	------------------------------

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	

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	\$15,830
30-Nov-09	<u>(\$4,938)</u>	<u>\$1,035</u>	
SUB-TOTAL:	\$269,384	\$275,357	
ADJUST EXPENSES and/or CENTS	<u>\$1,035</u>	<u>(\$1,035)</u>	
SUB-TOTAL:	\$270,420	\$274,322	
TRANSFER EXCESS FUNDS	<u>\$3,902</u>	<u>\$0</u>	<u>(\$3,902)</u>
BALANCED BUDGET:	\$274,322	\$274,322	\$11,928

Incl. Bank Till Cash of \$100