

**2009/2010
Proposed Budget**

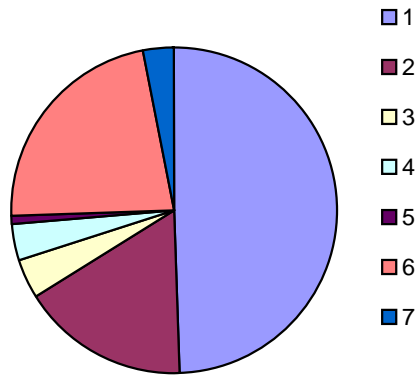
	<u>2007/2008 Budget</u>	<u>2008/2009 Budget</u>	<u>2009/2010 Budget</u>
General Fund (Governmental)			
Revenues: (Beginning Fund Balance-Cash):	65,154.04	65,154.04	73,754.85
Taxes (1.0 Allocated, 1.0 Extra Voted & other)	63,415.60	106,165.29	113,500.00
Intergovernmental Transfers	34,780.70	37,974.52	37,967.05
Other Income	63,182.24	67,290.76	
Contributions from Local Units (School & others)			9,200.00
Tax Collection Fee			8,000.00
Rents & Interest Income			2,500.00
From Other Funds for Admin, Insurance & Audit			51,350.00
Services (ZBA, Zoning, Planning, Copies, misc)	2,220.56	8,797.44	7,000.00
Total Revenues:	163,599.10	220,228.01	229,517.05
Expenses:			
Legislative (Trustees)	4,482.11	4,800.00	5,200.00
Supervisor	14,905.35	13,980.26	26,850.00
Elections	4,189.68	4,340.70	1,975.00
Assessor	16,577.13	34,600.00	34,600.00
Legal	3,562.26	4,000.00	2,000.00
Clerk	16,189.63	14,972.02	24,250.00
Auditor	4,288.69	25,318.95	10,000.00
BOR	1,656.91	885.00	885.00
Treasurer	21,077.18	19,720.00	28,220.00
General & Administrative-incl Bldg & Grounds	77,698.11	78,351.20	74,635.00
Public Safety	1,900.00	1,903.05	1,903.05
Historical Society	500.00	500.00	500.00
Planning Commission	1,600.00	4,000.00	4,139.20
Zoning Board (merged with Planning)	2,960.00	0.00	0.00
Other Activities	0.00	4,256.02	9,600.00
Total Expenses:	171,587.03	211,627.20	224,757.25
Use of Fund Balance/Proceeds from Loan	7,987.93	0.00	0.00
Ending General Fund Balance:	65,154.04	73,754.85	78,514.65
Special Millage/ Special Purpose Funds:			
(G) Township Improvement (DPW) (beginning Fund Ba	118,490.57	136,127.08	120,954.95
Improvement Revenues: (3.0 Op, 1.0 Road)	155,655.00	153,454.34	183,600.00
Cemetery Revenues:	1,200.00	2,100.00	1,200.00
Airport Revenues:	1,471.00	1,543.95	200.00
Total Revenues	158,326.00	157,098.29	185,000.00
Improvement & Other Activity Expenses:	113,531.80	167,496.20	200,117.95
Cemetery Expenses:	2,860.87	1,611.00	1,288.25
Airport Expenses:	4,296.82	3,163.22	4,125.00
Total Expenses:	120,689.49	172,270.42	205,531.20
Temporarily Restricted Fund Balance	20,000.00	0.00	20,531.20
ending Fund Balance:	136,127.08	120,954.95	120,954.95
(G) Harbor Fund: (beginning Fund Balance)	76,369.65	91,305.76	110,552.52
Revenues: (0.25)	15,100.00	26,811.50	30,000.00
Expenses:	30,036.11	7,564.74	8,070.00
Use of Fund Balance	30,000.00	0.00	0.00
ending Fund Balance:	61,433.54	110,552.52	132,482.52
(G) Beach Access: (beginning Fund Balance)	9,047.40	9,447.40	11,424.40
Revenues: (Donations)	11,200.00	17,400.00	20,800.00
Expenses:	10,800.00	15,423.00	30,800.00
ending Fund Balance:	9,447.40	11,424.40	1,424.40
(G) Revolving Loan Fund: (beginning Fund Balance)	51,802.62	87,954.97	100,404.97
Revenues: (Loan Payments)	37,200.00	14,050.00	11,000.00
Expenses:	1,600.00	1,600.00	1,450.00
ending Fund Balance:	87,402.62	100,404.97	109,954.97

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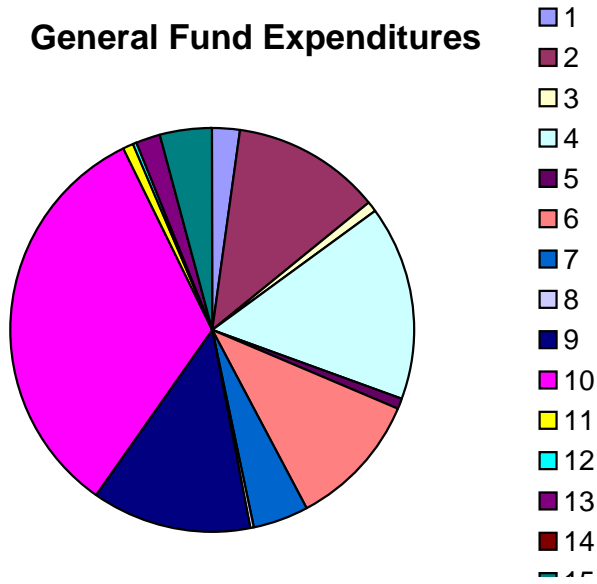
	2007/2008 Budget	2008/2009 Budget	Proposed 2009/2010
Public Health and Safety:			
Ambulance Fund: (beginning Fund Balance)	112,141.84	111,180.09	111,185.94
Revenues:	68,088.25	80,229.00	82,696.00
Expenses:	69,050.00	80,223.15	74,415.25
ending Fund Balance:	111,180.09	111,185.94	119,466.69
(G) Fire Protection: (beginning Fund Balance)	65,056.63	72,908.37	83,265.14
Revenues: (1.5)	57,438.00	62,511.12	62,000.00
Expenses:	49,586.26	52,154.35	49,625.00
ending Fund Balance:	72,908.37	83,265.14	95,640.14
(G) Medical Facility: (beginning Fund Balance)	200.78	966.78	1,682.78
Revenues: (Grant)	7,883.00	7,833.00	7,833.00
Expenses:	7,117.00	7,117.00	7,116.60
ending Fund Balance:	966.78	1,682.78	2,399.18
Enterprise Funds:			
Fuel System: (beginning Fund Balance (Cash))	41,152.25	65,154.04	76,152.84
Revenues:	85,300.00	75,500.00	60,500.00
Expenses:	61,298.21	64,501.20	60,079.00
ending Fund Balance:	65,154.04	76,152.84	76,573.84
Park Fund: (beginning Fund Balance (Cash))	369,122.42	394,847.54	498,625.40
Park & Misc Revenues:	216,646.01	197,183.75	218,725.00
Transfers In (Proceeds from Loan)	125,000.00	275,000.00	0.00
Library, Community & Youth Center Revenues:	3,900.00	8,586.92	5,575.00
Total Revenues	345,546.01	480,770.67	224,300.00
Park & Misc Expenses:	362,034.17	352,209.01	110,847.87
Library, Community & Youth Center Expenses:	22,507.04	22,142.52	81,608.30
Capital Outlay	50,279.68	2,641.28	4,500.00
Total Expenses:	434,820.89	376,992.81	196,956.17
Temporarily Restricted Fund Balance	115,000.00	0.00	0.00
ending Fund Balance:	394,847.54	498,625.40	525,969.23
Marina: (beginning Fund Balance (Cash))	88,603.34	89,645.28	106,607.89
Revenues:	17,502.06	103,788.04	87,150.00
Transfer from Park	12,000.00	2,500.00	0.00
Expenses:	28,460.12	89,325.43	87,136.50
ending Fund Balance:	89,645.28	106,607.89	106,621.39
Water System: (beginning Fund Balance (Cash))	502,403.99	516,399.99	564,373.49
Revenues:	132,105.00	157,153.51	154,400.00
Expenses:	118,109.00	109,180.01	121,270.17
ending Fund Balance:	516,399.99	564,373.49	597,503.32
Total Revenues	1,111,287.42	1,405,873.14	1,155,196.05
Total Expenditures	1,095,996.42	1,187,979.31	1,067,207.14
Excess Revenues over Expenses	15,291.00	217,893.83	87,988.91
Total Beginning Fund Balances - Governmental Funds	386,121.69	463,864.40	502,039.61
Total Beginning Fund Balances - Non-Governmental Funds	1,113,423.84	1,177,226.94	1,356,945.56
	1,499,545.53	1,641,091.34	1,858,985.17
Anticipated Ending Fund Balances - Governmental Funds	433,439.83	502,039.61	541,370.81
Anticipated Ending Fund Balances - Non-Governmental Funds	1,177,226.94	1,356,945.56	1,426,134.47
	1,610,666.77	1,858,985.17	1,967,505.28
		0.818634027	
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General Fund Revenues

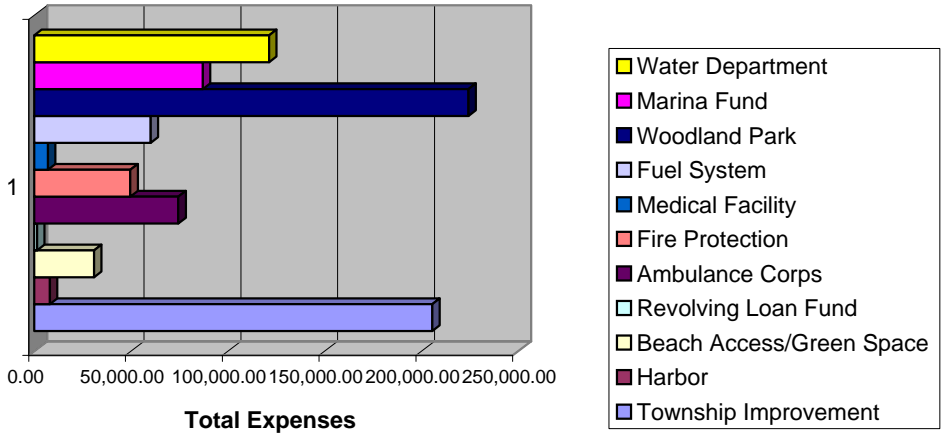


General Fund Expenditures

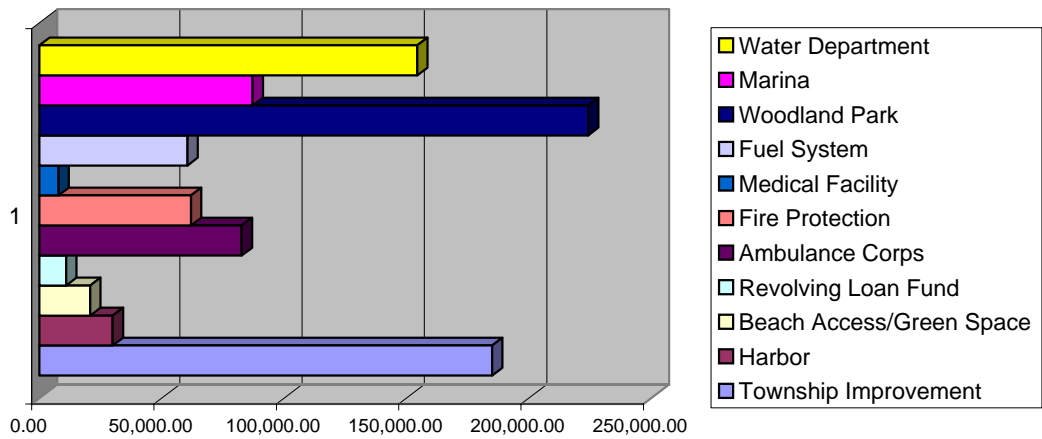


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Other Fund Expenses



Other Fund Revenues



3 Year Growth

