

2010/2011
Budget adopted March 27, 2010

	<u>2008/2009</u> <u>Ending Budget</u>	<u>2009/2010</u> <u>Budget - Amended</u>	<u>2010/2011</u> <u>Budget</u>
General Fund (Governmental)			Beg Balances Estimated Cash
Revenues: (Beginning Fund Balance-Cash):	65,154.04	73,754.85	98,000.00
Taxes (1.0 Allocated, 1.0 Extra Voted & other)	106,165.29	113,500.00	110,800.00
Intergovernmental Transfers	37,974.52	37,023.33	31,656.28
Other Income	67,290.76		
Contributions from Local Units (School & others)		11,800.00	11,800.00
Tax Administrative Fees		14,000.00	8,000.00
Rents & Interest Income, Timber Sales		2,925.00	2,500.00
From Other Funds for Admin, Insurance & Audit		54,278.08	54,765.00
Services (ZBA, Zoning, Planning, Copies, misc)	8,797.44	7,915.00	7,540.00
Total Revenues:	220,228.01	241,441.41	227,061.28
Expenses:			
Legislative (Trustees)	4,800.00	5,202.00	8,200.00
Supervisor	13,980.26	26,907.62	26,910.00
Elections	4,340.70	2,967.17	3,415.00
Assessor	34,600.00	39,717.22	16,520.00
Legal	4,000.00	9,252.50	10,000.00
Clerk	14,972.02	24,429.99	25,000.00
Auditor	25,318.95	10,000.00	10,000.00
BOR	885.00	885.00	1,310.00
Treasurer	19,720.00	28,570.00	28,670.00
General & Administrative-incl Bldg & Grounds	78,351.20	73,135.22	79,170.00
Public Safety	1,903.05	500.00	500.00
Historical Society	500.00	500.00	500.00
Planning & Zoning	4,000.00	4,964.20	5,425.00
Other Activities	4,256.02	31,825.43	44,650.00
Total Expenses:	211,627.20	258,856.35	260,270.00
Use of Fund Balance/Proceeds from Loan	0.00	0.00	0.00
Ending General Fund Balance:	73,754.85	56,339.91	64,791.28
Special Millage/ Special Purpose Funds:			
(G) Township Improvement (DPW) (beginning Fund Bala	136,127.08	120,954.95	150,936.12
Improvement Revenues: (3.0 Op, 1.0 Road)	153,454.34	183,600.00	184,700.00
Cemetery Revenues:	2,100.00	2,650.00	2,900.00
Airport Revenues:	1,543.95	300.00	200.00
Total Revenues	157,098.29	186,550.00	187,800.00
Improvement & Other Activity Expenses:	167,496.20	246,479.01	164,425.12
Cemetery Expenses:	1,611.00	1,399.15	1,908.25
Airport Expenses:	3,163.22	3,869.73	4,400.00
Total Expenses:	172,270.42	251,747.89	170,733.37
Temporarily Restricted Fund Balance	0.00	20,531.20	39,000.00
ending Fund Balance:	120,954.95	76,288.26	207,002.75
(G) Harbor Fund: (beginning Fund Balance)	91,305.76	110,552.52	131,307.69
Revenues: (0.25)	26,811.50	34,891.00	28,891.00
Expenses:	7,564.74	8,755.00	13,570.00
Use of Fund Balance	0.00	0.00	0.00
ending Fund Balance:	110,552.52	136,688.52	146,628.69
(G) Beach Access: (beginning Fund Balance)	9,447.40	11,424.40	9,126.53
Revenues: (Donations)	17,400.00	20,800.00	50.00
Expenses:	15,423.00	30,800.00	255.00
ending Fund Balance:	11,424.40	1,424.40	8,921.53
(G) Revolving Loan Fund: (beginning Fund Balance)	87,954.97	100,404.97	0.00
Revenues: (Loan Payments)	14,050.00	11,800.00	0.00
Expenses:	1,600.00	1,718.16	0.00
ending Fund Balance:	100,404.97	110,486.81	0.00

2010/2011
Budget adopted March 27, 2010

	2008/2009	2009/2010	2010/2011
	Ending Budget	Budget - Amended	Budget
Public Health and Safety:			
Ambulance Fund: (beginning Fund Balance)	111,180.09	111,185.94	58,197.14
Revenues:	80,229.00	176,912.86	91,000.00
Expenses:	80,223.15	211,167.11	101,000.25
ending Fund Balance:	111,185.94	76,931.69	48,196.89
(G) Fire Protection: (beginning Fund Balance)	72,908.37	83,265.14	114,612.94
Revenues: (1.5)	62,511.12	66,600.00	73,100.00
Expenses:	52,154.35	52,701.00	81,195.71
ending Fund Balance:	83,265.14	97,164.14	106,517.23
(G) Medical Facility: (beginning Fund Balance)	966.78	1,682.78	836.68
Revenues: (Grant)	7,833.00	9,333.00	9,818.00
Expenses:	7,117.00	9,137.60	10,187.60
ending Fund Balance:	1,682.78	1,878.18	467.08
Enterprise Funds:			
Fuel System: (beginning Fund Balance (Cash))	65,154.04	76,152.84	27,788.10
Revenues:	75,500.00	60,500.00	55,500.00
Expenses:	64,501.20	60,079.00	55,300.00
ending Fund Balance:	76,152.84	76,573.84	27,988.10
Park Fund: (beginning Fund Balance (Cash))	394,847.54	498,625.40	44,571.93
Park & Misc Revenues:	197,183.75	233,266.25	238,550.00
Transfers In (Proceeds from Loan)	275,000.00	0.00	0.00
Library, Community & Youth Center Revenues:	8,586.92	6,116.25	0.00
Total Revenues	480,770.67	239,382.50	238,550.00
Park & Misc Expenses:	352,209.01	193,765.99	135,700.50
Library, Community & Youth Center Expenses:	22,142.52	41,878.18	39,529.64
Capital Outlay	2,641.28	14,226.00	10,000.00
Total Expenses:	376,992.81	249,870.17	185,230.14
Temporarily Restricted Fund Balance	0.00	0.00	0.00
ending Fund Balance:	498,625.40	488,137.73	97,891.79
Marina: (beginning Fund Balance (Cash))	89,645.28	106,607.89	1,849.64
Revenues:	103,788.04	21,142.91	21,278.00
Transfer from Park	2,500.00	10,000.00	2,000.00
Expenses:	89,325.43	19,854.22	20,490.30
ending Fund Balance:	106,607.89	117,896.58	4,637.34
Water System: (beginning Fund Balance (Cash))	516,399.99	564,373.49	134,374.00
Revenues:	157,153.51	159,670.29	159,220.00
Expenses:	109,180.01	130,818.88	181,701.67
ending Fund Balance:	564,373.49	593,224.90	111,892.33
Total Revenues	1,405,873.14	1,239,023.97	1,094,268.28
Total Expenditures	1,187,979.31	1,285,505.38	1,079,934.04
Excess Revenues over Expenses	217,893.83	(46,481.41) *	14,334.24 *
(*Change in or Use of Fund Balances - used for equipment replacement and repairs and maintenance costs)			
Total Beginning Fund Balances - Governmental Funds (463,864.40	502,039.61	504,819.96 **
Total Beginning Fund Balances - Non-Governmental Fu	1,177,226.94	1,356,945.56	266,780.81 **
	1,641,091.34	1,858,985.17	771,600.77
Anticipated Ending Fund Balances - Governmental Func	502,039.61	480,270.22	534,328.56
Anticipated Ending Fund Balances - Non-Governmental	1,356,945.56	1,352,764.74	290,606.45
	1,858,985.17	1,833,034.96	824,935.01

****2010-2011 Fund Balances are based on cash on hand at this time for planning purposes only and are subject to audit. Estimated Fund Balances will be available at the March 27 Special Meeting.**