

E.H. TWP BUDGET 2008-2009 FISCAL YEAR (BEGINS APRIL 1, 2009-ENDS MARCH 31, 2010)

General Fund Budget - Page 1

WORKSHEET

EAGLE HARBOR TOWNSHIP GENERAL FUND

101000 Cash in Bank - Checking (3-31-10)	\$	214,213
102800 TIRF (3-31-10)	\$	-
115000 Cash in Bank - Payroll (3-31-10)	\$	474
Total Cash	\$	214,687

REVENUES:

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 143,869	300500 Current Taxes	\$ 135,000	\$ 154,477	\$ 150,000
\$ 11,726	301500 Administrative Fees	\$ 13,000	\$ 14,676	\$ 13,000
	302500 Prior Taxes Written Off		\$ 492	\$ -
\$ 4,710	302600 Delinquent Property Taxes	\$ 4,000	\$ -	\$ 4,000
	302600 Delinquent Taxes 2008		\$ 4,092	\$ -
	302650 Delinquent Taxes 2007		\$ 471	\$ -
\$ 468	302700 Delinquent Fees	\$ 300	\$ 838	\$ 300
\$ 10	303200 Swampland Tax	\$ 10	\$ 9	\$ 8
\$ 3,674	303400 Commercial Forest	\$ 3,500	\$ 4,095	\$ 3,500
\$ 164,457	TOTAL TAX REVENUES	\$ 155,810	\$ 179,150	\$ 170,808
\$ -	317500 Land Div Fees/Parks	\$ -	\$ 150	\$ -
\$ 75	318500 Misc. Chgs - Office	\$ 175	\$ 101	\$ 100
\$ 4,650	319000 Other Services (CLK)	\$ 8,650	\$ 9,246	\$ 10,000
\$ 4,725	TOTAL CHARGES FOR SERV.	\$ 8,825	\$ 9,497	\$ 10,100
\$ 500	320500 Hall Rentals	\$ 500	\$ 750	\$ 375
\$ -	321500 Rental Deposit	\$ -	\$ -	\$ -
\$ 500	322500 Other Rentals	\$ 501	\$ 502	\$ 501
\$ 1,000	TOTAL RENTS & ROYALTIES	\$ 1,001	\$ 1,252	\$ 876
\$ 9,681	325500 Interest on Investments	\$ 4,000	\$ 5,023	\$ 2,000
\$ 310	326000 Interest on Del. Taxes	\$ 200	\$ 302	\$ 200
\$ 9,991	TOTAL INTEREST & DIV	\$ 4,200	\$ 5,325	\$ 2,200

E.H. TWP BUDGET 2008-2009 FISCAL YEAR (BEGINS APRIL 1, 2009-ENDS MARCH 31, 2010)

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REVENUES:

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 25,142	341000 Revenue Sharing	\$ 20,000	\$ 14,721	\$ 12,500
\$ 25,142	TOTAL REVENUE SHARING	\$ 20,000	\$ 14,721	\$ 12,500
\$ 106	361000 Insurance Reimbursements	\$ -	\$ -	\$ -
\$ 2,051	362500 Misc Reimbursements	\$ -	\$ -	\$ 5,000
\$ -	363100 TIRF Principal	\$ -	\$ -	\$ 10,000
\$ -	363200 TIRF Interest	\$ -	\$ -	\$ 1,000
\$ 150	370600 Misc. Revenue	\$ 150	\$ -	\$ -
\$ 650	370700 Zoning Ord Permit Fees	\$ -	\$ 70	\$ -
\$ -	370750 Zoning Ordinance Fines	\$ -	\$ 110	\$ -
\$ -	370800 Civil Infraction Fines	\$ -	\$ -	\$ -
\$ 2,396	371200 Contributions - Private	\$ -	\$ 534	\$ -
	371500 Contrib-Comm Bldg		\$ 50	
\$ 854	372000 Telecommunications	\$ 800	\$ 853	\$ 800
\$ 4,050	TOTAL OTHER REVENUES	\$ 950	\$ 1,617	\$ 16,800
\$ 200	391000 Transfer from Water	\$ 200	\$ -	\$ 200
\$ 380	392000 Transfer from Other Funds	\$ 380	\$ -	\$ 380
\$ 580	TOTAL TRANSFERS	\$ 580	\$ -	\$ 580
\$ 209,945	TOTAL INCOME	\$ 191,366	\$ 211,562	\$ 213,864
			Cash Balance (2010)	\$ 214,687
			Available for Fiscal Year 2010-2011	\$ 428,551

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E.H. TWP BUDGET 2008-2009 FISCAL YEAR (BEGINS APRIL 1, 2009-ENDS MARCH 31, 2010)

EXPENSES:

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 4,105	400500 Fees Trustees	\$ 4,215	\$ 3,375	\$ 4,270
\$ -	404000 Printing & Publishing-Twp	\$ -	\$ 85	\$ -
\$ 1,297	409000 Misc. Twp Board	\$ 300	\$ 178	\$ 300
\$ 21,900	410500 Supervisor Salary	\$ 21,900	\$ 18,250	\$ 24,090
\$ -	411000 Deputy Supervisor Salary	\$ -	\$ -	\$ -
\$ 111	412500 Supervisor Mileage	\$ 110	\$ 1,350	\$ 500
\$ -	414000 Travel & Meetings-Supervi	\$ -	\$ 1,690	\$ 500
\$ -	415500 Misc - Supervisor	\$ 300	\$ -	\$ 300
\$ 1,391	421500 Election Inspector Fees	\$ 825	\$ 835	\$ 2,500
\$ 1,658	422000 Supplies - Elections	\$ 2,000	\$ 638	\$ 2,500
\$ 228	423000 Travel & Mileage-Elections	\$ 150	\$ 106	\$ 325
\$ 345	424000 Print & Publish-Elections	\$ 200	\$ 73	\$ 420
\$ 999	425000 Misc. Expense - Elections	\$ 100	\$ 287	\$ 500
\$ 5,096	43200 Professional Svs-Individual	\$ 1,000	\$ -	\$ -
\$ 3,975	433000 Audit (Bi-Annual)	\$ 1,300	\$ 550	\$ 4,000
\$ 8,100	441000 Assessor's Fees	\$ 8,500	\$ 6,750	\$ 8,100
\$ -	444000 Travel & Mtgs-Assessor	\$ -	\$ -	\$ -
\$ -	446000 Misc. Expense Assessor	\$ -	\$ -	\$ 2,500
\$ -	447000 Reassessment Expense	\$ 22,000	\$ -	\$ 45,000
\$ -	452000 Attorney Fees	\$ -	\$ 5,523	\$ 25,000
\$ 12,600	460500 Clerk Salary	\$ 13,900	\$ 11,800	\$ 15,349
\$ -	461000 Deputy Clerk Wages	\$ 1,000	\$ 120	\$ 1,000
\$ 2,466	461500 Office Supplies	\$ 4,000	\$ 1,144	\$ 2,500
\$ -	462500 Mileage - Clerk	\$ 400	\$ 59	\$ 100
\$ 92	464000 Advertising - Clerk	\$ 200	\$ 10	\$ 300
\$ -	464500 Meetings - Clerk	\$ 100	\$ -	\$ 100
\$ -	466500 Misc. - Clerk	\$ 100	\$ -	\$ 100
\$ 14,280	470500 Treas Salary & CLK	\$ 14,280	\$ 12,180	\$ 15,729
\$ 705	471000 Deputy Treasurer	\$ 1,000	\$ 525	\$ 1,000

E.H. TWP BUDGET 2008-2009 FISCAL YEAR (BEGINS APRIL 1, 2009-ENDS MARCH 31, 2010)

EXPENSES:

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 897	472200 Postage	\$ 1,000	\$ 857	\$ 600
\$ 685	472500 Tax Roll Expense	\$ 750	\$ 705	\$ 725
\$ 447	473000 Travel (Mileage)	\$ 600	\$ 194	\$ 350
\$ -	473500 Ins & Bonds - Treasurer	\$ -	\$ -	\$ -
\$ 655	481000 Supplies - Twp Hall	\$ 600	\$ 328	\$ 500
\$ 1,113	481500 Office Machine Maint/Rep	\$ 500	\$ 563	\$ 500
\$ 2,115	482000 Telephone - Twp. Hall	\$ 2,000	\$ 1,927	\$ 2,400
\$ 511	482200 Web/System Support	\$ 3,000	\$ 479	\$ 600
\$ -	482300 Webmaster/Computer Tecl	\$ -	\$ 2,000	\$ 2,400
\$ 1,772	482500 Utilities - Twp. Hall	\$ 1,800	\$ 1,557	\$ 1,800
\$ 5,998	483000 Fuel - Twp. Hall	\$ 7,000	\$ 1,371	\$ 4,000
\$ 620	483500 Water - Twp. Hall	\$ 750	\$ 465	\$ 846
\$ 1,000	484000 Building & Repairs	\$ 19,000	\$ 8,725	\$ 1,000
\$ 1,425	485500 Misc. Exp. Twp. Hall	\$ 500	\$ -	\$ 200
\$ 719	490500 Board of Review Fees	\$ 900	\$ 1,114	\$ 1,100
\$ 503	496000 Misc. Bd. Of Review	\$ 350	\$ 280	\$ 350
\$ 97,808	TOT GEN GOV EXP	\$ 136,630	\$ 86,093	\$ 174,354
\$ 1,718	517560 First Responders	\$ 2,000	\$ 1,182	\$ 1,500
\$ -	517570 First Responders(Donation	\$ 268	\$ -	\$ 318
\$ -	517580 First Responder Training	\$ 1,500	\$ -	\$ 1,500
\$ 1,718	TOT PUB SAFETY EXP	\$ 3,768	\$ 1,182	\$ 3,318
\$ 998	530500 Snow Removal	\$ 1,500	\$ 311	\$ 1,500
\$ 48	539000 Bank Charges	\$ 50	\$ 48	\$ 50
\$ -	550000 Road & Sidewalk Repair	\$ -	\$ -	\$ -
\$ 10,980	551000 Gen. Maint. Salary	\$ 10,980	\$ 9,150	\$ 10,980
\$ 120	551500 Casual Labor	\$ 1,000	\$ 353	\$ 500
\$ 728	552000 Supplies - General Maint	\$ 750	\$ 268	\$ 500
\$ 500	552500 Maintenance Building	\$ 500	\$ 337	\$ 500

E.H. TWP BUDGET 2008-2009 FISCAL YEAR (BEGINS APRIL 1, 2009-ENDS MARCH 31, 2010)

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EXPENSES:

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 920	553000 Contract Services	\$ 1,500	\$ 348	\$ 1,000
\$ 256	553500 Gas/Oil - Gen. Maint	\$ 300	\$ 132	\$ 100
\$ 500	555000 Misc. - Gen. Maint.	\$ 500	\$ 623	\$ 600
\$ 507	556500 Mileage - Gen Maint	\$ 600	\$ 537	\$ 600
\$ 15,557	TOT DPW EXPENSES	\$ 17,680	\$ 12,107	\$ 16,330
\$ 5,789	603000 Street Lights	\$ 6,500	\$ 5,035	\$ 6,500
\$ 5,789	TOT STREET LIGHT EXP	\$ 6,500	\$ 5,035	\$ 6,500
\$ 887	621000 Comm. Bldg. - Utilities	\$ 850	\$ 835	\$ 850
\$ 444	622000 Comm. Bldg - Fuel	\$ -	\$ -	\$ -
\$ 606	622500 Comm Bldg - Repairs	\$ 19,000	\$ 19,250	\$ 1,000
\$ 594	623500 Misc. Exp. - Comm. Bldg	\$ 2,000	\$ 2,252	\$ 2,000
\$ 2,531	TOT COMM BLDG EXP	\$ 21,850	\$ 22,337	\$ 3,850
\$ 4,994	650500 Payroll Taxes	\$ 5,700	\$ 4,669	\$ 5,804
\$ 2,909	65100 Unemployment Tax	\$ 4,350	\$ 2,351	\$ 3,400
\$ 7,903	TOT EMPL BENEFIT	\$ 10,050	\$ 7,020	\$ 9,204
\$ 8,091	663000 General Liability Ins.	\$ 9,000	\$ -	\$ 10,000
\$ 109	664000 Worker's Comp	\$ 600	\$ -	\$ 500
\$ 414	665000 Misc-Exp-Ins & Bonds	\$ -	\$ -	\$ -
\$ 8,200	TOT INSURANCE	\$ 9,600	\$ -	\$ 10,500
\$ 41	672000 Ofc Supplies -Ord	\$ 50	\$ -	\$ 160
\$ -	672500 Zoning Adnin Salary	\$ -	\$ 2,520	\$ 3,780
\$ 3,780	673500 Contract Svs-Ordinance	\$ 3,780	\$ 630	\$ -
\$ 2,273	674000 Misc. Exp - Ordinances	\$ 4,500	\$ 370	\$ 4,640
\$ 804	675000 Advertising	\$ 1,000	\$ 442	\$ 700
\$ 6,857	MISC EXP-ORDINANCES	\$ 9,280	\$ 3,962	\$ 9,280
\$ -	750000 Park Develop & Maint	\$ 2,000	\$ 3,040	\$ 20,000
\$ 1,684	755000 Recreation	\$ 2,400	\$ 1,162	\$ 1,500
\$ 173	756000 Ski Trail Maintenance	\$ 500	\$ 106	\$ 400
\$ 1,857	PARKS & RECREATION	\$ 4,900	\$ 4,308	\$ 21,900

E.H. TWP BUDGET 2008-2009 FISCAL YEAR (BEGINS APRIL 1, 2009-ENDS MARCH 31, 2010)

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EXPENSES:

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ -	803500 Misc Capital Expense	\$ 1,000	\$ -	\$ 2,500
\$ -	803600 Contingency Fund	\$ 5,000	\$ -	\$ 5,000
\$ -	804000 Misc. Expenses	\$ 1,000	\$ 77	\$ -
\$ 549	805000 Dues - Township Assoc.	\$ 650	\$ 604	\$ 650
\$ 56,177	850000 Debt Service-Principal	\$ -	\$ -	\$ -
\$ 666	855000 Debt Service-Interest	\$ -	\$ -	\$ -
\$ -	906000 Transfer to VFD	\$ -	\$ -	\$ -
\$ -	909000 Transfer to Other Funds	\$ -	\$ -	\$ -
\$ 57,392	TOTAL OTHER EXP	\$ 7,650	\$ 681	\$ 8,150
\$ 205,612	Total Expenses	\$ 227,908	\$ 142,725	\$ 263,386
		Balance Mar. 31, 2011		\$ 165,165

E.H. TWP BUDGET 2008-2009 FISCAL YEAR (BEGINS APRIL 1, 2009-ENDS MARCH 31, 2010)

General Fund Budget - Page 1A

EAGLE HARBOR TOWNSHIP GENERAL FUND

101000 Cash in Bank - Checking (3-31-10)	\$	214,213
102800 TIRF (3-31-10)	\$	-
115000 Cash in Bank - Payroll (3-31-10)	\$	474
Total Cash	\$	214,687

REVENUES:

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 164,457	Total Tax Revenue	\$ 155,810	\$ 179,150	\$ 170,808
\$ 4,725	Total Charges for Service	\$ 8,825	\$ 9,497	\$ 10,100
\$ 1,000	Total Rents & Royalties	\$ 1,001	\$ 1,252	\$ 876
\$ 9,991	Total Interest & Dividends	\$ 4,200	\$ 5,325	\$ 2,200
\$ 25,142	Total Shared Revenues	\$ 20,000	\$ 14,721	\$ 12,500
\$ 4,050	Total Other Revenues	\$ 950	\$ 1,617	\$ 16,800
\$ 580	Total Transfer from Other Funds	\$ 580	\$ -	\$ 580
\$ 209,945	TOTAL INCOME	\$ 191,366	\$ 211,562	\$ 213,864
	Cash Balance (2010)			\$ 214,687
	Available for Fiscal Year 2010-2011			\$ 428,551

EXPENSES:

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 97,808	Total Gen Gov & Twp Hall Exp	\$ 136,630	\$ 86,093	\$ 174,354
\$ 1,718	Total Public Safety Expense	\$ 3,768	\$ 1,182	\$ 3,318
\$ 15,557	Total DPW Expense	\$ 17,680	\$ 12,107	\$ 16,330
\$ 5,789	Total Street Light Expense	\$ 6,500	\$ 5,035	\$ 6,500
\$ 2,531	Total Community Bldg Exp	\$ 21,850	\$ 22,337	\$ 3,850
\$ 7,903	Total Employee Benefit Exp	\$ 10,050	\$ 7,020	\$ 9,204
\$ 8,200	Total Insurance Expense	\$ 9,600	\$ -	\$ 10,500
\$ 6,857	Misc Exp-Ordinances	\$ 9,280	\$ 3,962	\$ 9,280
\$ 1,857	Parks & Recreation	\$ 4,900	\$ 4,308	\$ 21,900
\$ 57,392	Total Other Expenses	\$ 7,650	\$ 681	\$ 8,150
\$ 205,612	TOTAL EXPENSES	\$ 227,908	\$ 142,725	\$ 263,386
	Balance Mar. 31, 2011			\$ 165,165

Date Adopted:

SUPERVISOR	TREASURER	CLERK	TRUSTEE	TRUSTEE
E. KISIEL	A. JOHNSON	J. OLSON	C. EDDY	R. HARRER

E.H. TWP BUDGET 2009-2010 FISCAL YEAR (BEGINS APRIL 1, 2009- ENDS MARCH 31, 2010)

Special Assessments & Special Funds - Page 1

WORKSHEET

HEBARD PLAT ASSESSMENT FUND

103800 Cash in Bank - Savings (3-31-10)	\$ 6,344
103850 Hebard Plat CD (3-31-09)	\$ -
Total	<u>\$ 6,344</u>

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
REVENUES:				
\$ -	371300 Hebard Plat Assessment:	\$ -	\$ -	\$ -
\$ 432	INTEREST	\$ 100	\$ 432	\$ 100
<u>\$ 432</u>	Total	<u>\$ 100</u>	<u>\$ 432</u>	<u>\$ 100</u>
EXPENSES:				
\$ 1,317	804100 Hebard Plat Expenses	\$ 12,562	\$ 6,225	\$ 6,444
Balance 3-31-11				\$ -

LGME SPECIAL ROAD ASSESSMENT

102300 Cash in Bank - Savings (3-31-10)	<u>\$ 9,088</u>
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08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
REVENUES:				
\$ 10,000	371400 LGME Assessments	\$ 10,000	\$ 12,478	\$ 10,550
\$ -	371450 TIRF Loan	\$ 40,000	\$ 40,000	\$ -
\$ 18	INTEREST	\$ 10	\$ -	\$ 240
<u>\$ 10,018</u>	Total	<u>\$ 50,010</u>	<u>\$ 52,478</u>	<u>\$ 10,790</u>
EXPENSES:				
\$ 698	804200 LGME Expenses	\$ 2,300	\$ 44,981	\$ 17,724
Balance 3-31-11				\$ 2,154

LAND ACQUISITION FUND

Cash in Bank - Savings (3-31-10)	\$31,505
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08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
REVENUES:				
\$ 395	371700 Land Acquisition Int	\$ 100	\$ 295	\$ 100
\$ -	371700 Transfer from Gen Fund	\$ -	\$ -	\$ -
\$ -	371700 Private Donation	\$ -	\$ -	\$ -
\$ -	371800 Grant Received	\$ -	\$ -	\$ -
<u>\$ 395</u>	Total	<u>\$ 100</u>	<u>\$ 295</u>	<u>\$ 100</u>
EXPENSES:				
\$ -	804400 Land Acquisition Exp	\$ -	\$ -	\$ 10,000
Balance 3-31-11				\$21,605

E.H. TWP BUDGET 2009-2010 FISCAL YEAR (BEGINS APRIL 1, 2009- ENDS MARCH 31, 2010)

Special Assessments & Special Funds - Page 1A

HEBARD PLAT ASSESSMENT FUND

103800 Cash in Bank - Savings (3-31-10)	\$	6,344
103850 Hebard Plat CD (3-31-09)	\$	-
Total	\$	6,344

07-08 Actual	Account Description	08-09 Budget	08-09 To Date	09-10 Budget
REVENUES:				
\$ 432	TOTAL REVENUES	\$ 100	\$ 432	\$ 100
EXPENSES:				
\$ 1,317	TOTAL EXPENSES	\$ 12,562	\$ 6,225	\$ 6,444
Balance 3-31-11				\$ -

Date Adopted:

SUPERVISOR	TREASURER	CLERK	TRUSTEE	TRUSTEE
E. KISIEL	A. JOHNSON	J. OLSON	C. EDDY	R. HARRER

LGME SPECIAL ROAD ASSESSMENT

102300 Cash in Bank - Savings (3-31-10)	\$	9,088
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07-08 Actual	Account Description	08-09 Budget	08-09 To Date	09-10 Budget
REVENUES:				
\$ 10,018	TOTAL REVENUES	\$ 50,010	\$ 52,478	\$ 10,790
EXPENSES:				
\$ 698	TOTAL EXPENSES	\$ 2,300	\$ 44,981	\$ 17,724
Balance 3-31-11				\$ 2,154

Date Adopted:

SUPERVISOR	TREASURER	CLERK	TRUSTEE	TRUSTEE
E. KISIEL	A. JOHNSON	J. OLSON	C. EDDY	R. HARRER

LAND ACQUISITION FUND

Cash in Bank - Savings (3-31-10)	\$31,505
	\$31,505

07-08 Actual	Account Description	08-09 Budget	08-09 To Date	09-10 Budget
REVENUES:				
\$ 395	TOTAL REVENUE	\$ 100	\$ 295	\$ 100
EXPENSES:				
\$ -	TOTAL EXPENSES	\$ -	\$ -	\$ 10,000
Balance 3-31-11				\$21,605

Date Adopted:

SUPERVISOR	TREASURER	CLERK	TRUSTEE	TRUSTEE
E. KISIEL	A. JOHNSON	J. OLSON	C. EDDY	R. HARRER

E.H. TWP BUDGET 2009-2010 FISCAL YEAR (BEGINS APRIL 1, 2009- ENDS MARCH 31, 2010)

Water Fund Budget - Page 1

WORKSHEET

EAGLE HARBOR TOWNSHIP WATER FUND

10400	Cash in Bank - Checking (3-31-10)	\$	9,483
10450	Operating Reserve (3-31-10)	\$	50,000
10500	Major Repair Fund (3-31-10)	\$	86,841
10574	Water Improvement Project Fund-CB (3-31-10)	\$	16,008
10575	Water Improvement Project Fund-SNB (3-31-10)	\$	119,774
	Total Cash	\$	282,106

REVENUES:

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 32,127	31100 Water Sales/Water Op	\$ 32,000	\$ 25,497	\$ 37,260
\$ 40,755	31200 Constr Fees/Water Sales	\$ 54,000	\$ 30,918	\$ 10,015
\$ 1,000	31300 Hook-up Fee	\$ 1,000	\$ -	\$ 1,000
	31350 Hydrant Rental			\$ 1,800
\$ -	31500 Delinquent Fees	\$ -	\$ 47	\$ -
\$ -	32000 Late Fees	\$ -	\$ 72	\$ -
\$ 1,887	32400 Interest - Checking	\$ 1,000	\$ 1,112	\$ 1,000
\$ 6	32500 Interest Water Constr	\$ -	\$ -	\$ -
\$ 2,914	32550 Interest-CD	\$ 750	\$ 836	\$ -
\$ 17,717	32600 Int-Water Project Assess	\$ 10,500	\$ -	\$ 18,442
\$ 4,888	32650 Water Project-1% Interest	\$ 3,500	\$ -	\$ 5,087
\$ 86	32700 Interest -Citizens Bank	\$ -	\$ 642	\$ -
\$ -	35000 Water Constr Fee Income	\$ -	\$ -	\$ 54,648
\$ 65,714	35500 Water Assess Prepayment	\$ -	\$ 2,034	\$ -
\$ 4,431	35550 Water Assess Annual Pay	\$ 12,000	\$ 28,286	\$ 28,286
\$ 60	36000 Other Income	\$ -	\$ 270	\$ 1,775,000
\$ -	37000 Grants Received	\$ -	\$ -	\$ 1,125,000
\$ 171,585	Total Revenues	\$ 102,750	\$ 89,714	\$ 3,057,538
	Total Cash Available			\$ 3,339,644

E.H. TWP BUDGET 2009-2010 FISCAL YEAR (BEGINS APRIL 1, 2009- ENDS MARCH 31, 2010)

Water Fund Budget - Page 2

WORKSHEET

EXPENSES:

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 1,018	40300 Cost of Meters	\$ -	\$ -	\$ 1,200
\$ 80	40500 Refunds	\$ -	\$ 114	\$ -
\$ 3,910	42000 Utilities	\$ 4,000	\$ 1,195	\$ 5,000
\$ 478	45000 Water Tests	\$ 500	\$ 590	\$ 1,200
\$ 19,080	50100 Wages	\$ 21,480	\$ 17,400	\$ 22,680
\$ 7,180	52000 Repairs	\$ 10,000	\$ 3,529	\$ 1,000
\$ 1,755	52200 Vehicle Expense	\$ 1,500	\$ 1,782	\$ 1,800
\$ 1,173	52500 Supplies	\$ 1,200	\$ 28	\$ 200
\$ 325	53000 Postage	\$ 400	\$ 467	\$ 400
\$ 209	53500 Office Expense	\$ 200	\$ 90	\$ 200
\$ 504	54000 Telephone	\$ 600	\$ 402	\$ 600
\$ 1,460	54500 Payroll Taxes	\$ 1,670	\$ 1,331	\$ 1,735
\$ 2,990	55000 Prof. Svcs (Audit, Atty)	\$ -	\$ 200	\$ 1,000
\$ 2,980	55100 Contract Services	\$ 3,260	\$ 840	\$ -
\$ 12,765	55200 Prof. Svc (Engineering) *	\$ -	\$ -	\$ -
\$ 2,185	56000 Insurance	\$ 3,500	\$ -	\$ 3,500
\$ -	59500 Capital Expense *	\$ -	\$ -	\$ 2,900,000
\$ 6,367	60000 Miscellaneous Expense	\$ 5,000	\$ 2,249	\$ 3,000
\$ 665	61000 Water Operator Lic Exp	\$ 1,000	\$ 35	\$ -
\$ -	61600 Wellhead Protection Exp.	\$ 300	\$ -	\$ -
\$ -	62000 Debt Service Principal *	\$ -	\$ -	\$ 86,707
\$ -	62500 Debt Service Interest *	\$ -	\$ -	\$ 20,803
\$ -	16000 Constrution in Progress	\$ -	\$ 69,583	\$ -
\$ 65,124	Total Expenses	\$ 54,610	\$ 99,835	\$ 3,051,025

Cash Balance - March 31, 2011 \$ 288,619

Starred (*) expenses are paid from Water Improvement Project Income

E.H. TWP BUDGET 2009-2010 FISCAL YEAR (BEGINS APRIL 1, 2009- ENDS MARCH 31, 2010)

Water Fund Budget - Page 1A

EAGLE HARBOR TOWNSHIP WATER FUND

10400 Cash in Bank - Checking (3-31-10)	\$	9,483
10450 Operating Reserve (3-31-10)	\$	50,000
10500 Major Repair Fund (3-31-10)	\$	86,841
10574 Water Improvement Project Fund-CB (3-31-10)	\$	16,008
10575 Water Improvement Project Fund-SNB (3-31-10)	\$	119,774
Total Cash	\$	282,106

REVENUES:

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 101,755	Operating Income	\$ 33,750	\$ 28,367	\$ 56,162
\$ 109,389	Water Construction Income	\$ 54,750	\$ 33,788	\$ 54,648
\$ -	Assessment Income	\$ -	\$ -	\$ 46,728
\$ -	Grants Received	\$ -	\$ -	\$ 1,125,000
\$ -	Loan Received	\$ -	\$ -	\$ 1,775,000
\$ 211,144	TOTALS	\$ 88,500	\$ 62,155	\$ 3,057,538
Total Cash Available				\$ 3,339,644

EXPENSES:

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 45,179	Operating Expense	\$ 44,310	\$ 26,723	\$ 42,515
\$ 19,945	Major Repair Expense	\$ 10,000	\$ 3,529	\$ 1,000
\$ -	Wellhead Protection Expense	\$ 300	\$ -	\$ -
\$ -	Water Project Expense	\$ -	\$ 69,583	\$ 2,900,000
\$ -	Debt Service	\$ -	\$ -	\$ 107,510
\$ 65,124	TOTALS	\$ 54,610	\$ 99,835	\$ 3,051,025

Cash Balance - March 31, 2011	Operating Fund	\$ 23,130
Cash Balance - March 31, 2011	Operating Reserve	\$ 50,000
Cash Balance - March 31, 2011	Major Repair Fund	\$ 85,841
Cash Balance - March 31, 2011	Construction Project	\$ 129,648
Cash Balance - March 31, 2011	TOTAL	\$ 288,619

Date Adopted:

SUPERVISOR	TREASURER	CLERK	TRUSTEE	TRUSTEE
E. KISIEL	A. JOHNSON	J. OLSON	C. EDDY	R. HARRER

E.H. TWP BUDGET 2009-2010 FISCAL YEAR (BEGINS APRIL 1, 2009 - ENDS MAR. 31, 2010)

Solid Waste Budget - Page 1

WORKSHEET

EAGLE HARBOR TOWNSHIP SOLID WASTE FUND

10400 Cash in Bank - Checking (3-31-10)	\$ 21,840
10600 Solid Waste CD (3/31/10)	\$ 22,379
Total Cash	<u>\$ 44,219</u>

REVENUES:

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 1,100	31100 Assessments	\$ 1,000	\$ 23,200	\$ 23,200
\$ 1,150	31200 Commercial Fees	\$ 1,150	\$ 1,850	\$ 2,000
\$ 65	31500 Interest on Assessments	\$ 50	\$ 57	\$ 50
\$ 22,076	32000 Prepaid Assessments	\$ 24,200	\$ -	\$ -
\$ 1,261	32400 Interest-Bank	\$ 200	\$ 513	\$ 500
\$ -	33000 Transfer from Other Fund:	\$ 500	\$ -	\$ -
\$ 915	35000 Miscellaneous	\$ -	\$ 843	\$ -
\$ 26,567	Total Revenues	\$ 27,100	\$ 26,463	\$ 25,750
	Total Cash Available			\$ 69,969

EXPENSES:

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 15,184	40500 Trucking Costs	\$ 17,500	\$ 13,003	\$ 17,500
\$ 1,465	40550 Junk Jettison Costs	\$ 1,600	\$ 2,319	\$ 2,500
\$ 4,440	41000 Wages	\$ 5,000	\$ 3,700	\$ 5,000
\$ 161	43000 Operating Supplies	\$ 250	\$ 128	\$ 250
\$ 757	43500 Maint. & Repair	\$ 3,300	\$ 732	\$ 1,000
\$ 160	53500 Office Expense	\$ 160	\$ -	\$ 160
\$ 450	55000 Prof. Services (Audit,Atty)	\$ 150	\$ 150	\$ 500
\$ 210	55500 Advertising	\$ 250	\$ 192	\$ 200
\$ 1,114	56000 Insurance	\$ 1,500	\$ -	\$ 1,500
\$ 461	56200 Utilities	\$ 450	\$ 392	\$ 500
\$ 545	56500 Snow Removal	\$ 700	\$ 363	\$ 700
\$ 340	57500 Payroll Taxes	\$ 383	\$ 283	\$ 383
\$ 725	60000 Miscellaneous Exp.	\$ 3,000	\$ 2,088	\$ 1,000
\$ -	61000 Contingency Fund	\$ 10,000	\$ -	\$ 10,000
\$ 26,012	Total Expenses	\$ 44,243	\$ 23,350	\$ 41,193

Cash Balance - March 31, 2011 **\$ 28,776**

E.H. TWP BUDGET 2009-2010 FISCAL YEAR (BEGINS APRIL 1, 2009 - ENDS MAR. 31, 2010)

Solid Waste Budget - Page 1A

EAGLE HARBOR TOWNSHIP SOLID WASTE FUND

10400 Cash in Bank - Checking (3-31-10)	\$	21,840
10600 Solid Waste CD (3/31/10)	\$	22,379
Total Cash	\$	44,219

REVENUES:

07-08 Actual	Account Description	08-09 Budget	08-09 To Date	09-10 Budget
\$ 26,567	Total Revenues	\$ 27,100	\$ 26,463	\$ 25,750

Total Cash Available \$ 69,969

EXPENSES:

07-08 Actual	Account Description	08-09 Budget	08-09 To Date	09-10 Budget
\$ 26,012	Total Expenses	\$ 44,243	\$ 23,350	\$ 41,193

Cash Balance - March 31, 2011 \$ 28,776

Date Adopted:

SUPERVISOR	TREASURER	CLERK	TRUSTEE	TRUSTEE
E. KISIEL	A. JOHNSON	J. OLSON	C. EDDY	R. HARRER

E.H. TWP BUDGET 200 9-2010 FISCAL YEAR (BEGINS APRIL 1, 2009 - ENDS MARCH 31, 2010)

EAGLE HARBOR TOWNSHIP VOLUNTEER FIRE FUND

10200 Cash in Bank - Checking (3-31-10)	\$ 50,566
Total Cash	\$ 50,566

REVENUES:

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 50	30500 Donations	\$ -	\$ 215	\$ 100
\$ -	31000 Fund Raising	\$ -	\$ 36	\$ -
\$ 598	32000 Interest	\$ 300	\$ 593	\$ 400
\$ -	32200 State & Federal Grants	\$ -	\$ -	\$ -
\$ -	32500 Transfer from Genl Fund	\$ -	\$ -	\$ -
\$ 36	33000 Miscellaneous Income	\$ -	\$ -	\$ -
\$ 26,069	33500 Current Tax	\$ 28,000	\$ 32,585	\$ 32,000
\$ 422	33600 CFR Trust & Agency	\$ 400	\$ 505	\$ 400
\$ 496	33700 CFR-County	\$ 450	\$ 519	\$ 450
\$ 1,301	34000 Delinquent Taxes	\$ 1,250	\$ 755	\$ 750
\$ -	346600 Prior Taxes Written Off	\$ -	\$ 117	\$ -
\$ 28,972	Total Revenues	\$ 30,400	\$ 35,325	\$ 34,100
		Total Cash Available		\$ 84,666

EXPENSES

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 4,740	405000 Fees - Fire Chief	\$ 4,740	\$ 3,950	\$ 4,740
\$ 688	41000 Gas & Oil	\$ 1,000	\$ 319	\$ 1,000
\$ 85	41200 Mileage	\$ 500	\$ 41	\$ 600
\$ 1,153	41500 Repairs & Maint	\$ 4,000	\$ 982	\$ 3,000
\$ 540	42200 Expendable Supplies	\$ 1,000	\$ -	\$ 1,000
\$ -	42250 Equipment	\$ 3,500	\$ 2,729	\$ 2,500
\$ -	42300 Thermal Imaging Camera	\$ -	\$ -	\$ -
\$ 305	42500 Professional Services	\$ 200	\$ 125	\$ 350

E.H. TWP BUDGET 200 9-2010 FISCAL YEAR (BEGINS APRIL 1, 2009 - ENDS MARCH 31, 2010)

Volunteer Fire Fund Budget - Page 2

WORKSHEET

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 100	43000 Office Expense	\$ 100	\$ 29	\$ 150
\$ 30	43500 Dues	\$ 30	\$ 30	\$ 30
\$ -	44000 Fund Raising Expense	\$ -	\$ -	\$ -
\$ 18,229	44500 Protective Gear	\$ 7,000	\$ 6,987	\$ 3,000
\$ -	45500 Training	\$ 200	\$ 111	\$ 200
\$ -	45600 Contingency Fund	\$ 10,000	\$ -	\$ 10,000
\$ -	46000 Capital Expense	\$ -	\$ -	\$ -
\$ -	46050 Dry Hydrants	\$ -	\$ -	\$ -
\$ 8,577	46500 Insurance & WC	\$ 12,000	\$ -	\$ 12,000
\$ 157	46800 Communications	\$ 200	\$ -	\$ 200
\$ 826	46850 Misc Expense	\$ 1,000	\$ 755	\$ 500
\$ 363	46900 Payroll Expense	\$ 826	\$ 302	\$ 363
\$ -	47000 Transfer to Gen Fund	\$ -	\$ -	\$ -
\$ -	47500 Transfer to Other	\$ -	\$ -	\$ -
\$ 35,793	Total Expenses	\$ 46,296	\$ 16,360	\$ 39,633
			Cash Balance - March 31, 2011	\$ 45,033

E.H. TWP BUDGET 2009-2010 FISCAL YEAR (BEGINS APRIL 1, 2009- ENDS MARCH 31, 2010)

Fire Truck Assessment Fund Budget - Page 1A

EAGLE HARBOR TOWNSHIP FIRE TRUCK ASSESSMENT FUND

11550 - Cash in Bank - Savings (3-31-10)	\$ 27,574
Total Cash	<u>\$ 27,574</u>

REVENUES:

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 34,399	Total Income	\$ 33,335	\$ 37,569	\$ 37,210
<u>Cash Available</u>				<u>\$ 64,784</u>

EXPENSES:

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 30,259	Total Expenses	\$ 30,750	\$ 29,848	\$ 31,825
<u>Cash Balance - March 31, 2010</u>				<u>\$ 32,959</u>

Long Term Debt as of March 31, 2009	Balance 3/31/10	Payments	Balance 3/31/11
\$225,000 Fire Truck USDA Rural Development. Loan due in annual principal installments ranging from \$15,000 to \$20,000 with interest at 4.25%, matures January 1, 2020	\$ 142,000	\$ 25,000	\$ 117,000

Date Adopted:

SUPERVISOR	TREASURER	CLERK	TRUSTEE	TRUSTEE
E. KISIEL	A. JOHNSON	J. OLSON	C. EDDY	R. HARRER

E.H. TWP BUDGET 2009-2010 FISCAL YEAR (BEGINS APRIL 1, 2009 - ENDS MARCH 31, 2010)

Cemetery Budget - Page 1

WORKSHEET

EAGLE HARBOR TOWNSHIP CEMETERY FUND

10500 Cash in Bank - Savings (3-31-10)	\$ 2,450
Total Cash	<u>\$ 2,450</u>

REVENUES:

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 3,000	30500 Sale Of Burial Sites	\$ 1,500	\$ 500	\$ 400
\$ 250	31000 Interment Fees	\$ 100	\$ 250	\$ 100
\$ 300	31200 Grave Preparation	\$ 150	\$ 300	\$ 150
\$ 81	31500 Interest Income	\$ 40	\$ 44	\$ 40
\$ -	32500 Miscellaneous Income	\$ -	\$ 25	\$ -
\$ 3,631	Total Revenues	\$ 1,790	\$ 1,119	\$ 690

Total Cash Available \$ 3,140

EXPENSES

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 1,020	40500 Wages	\$ 1,020	\$ 900	\$ 1,020
\$ 135	41500 Prof. Services (Audit & Survey)	\$ -	\$ 50	\$ 150
\$ 78	42500 Payroll Taxes	\$ 80	\$ 69	\$ 80
\$ -	43000 Operating Supplies	\$ 50	\$ -	\$ -
\$ 38	43500 Repairs & Maint.	\$ 3,000	\$ 2,910	\$ 200
\$ 120	44200 Office Expense	\$ 120	\$ -	\$ 120
\$ 501	45000 Misc. Expense	\$ 500	\$ -	\$ -
	45100 Utilities		\$ 501	\$ 693
\$ 477	46500 Liability Insurance	\$ 550	\$ -	\$ 600
\$ 125	47000 Workmans Comp	\$ 125	\$ -	\$ 125
\$ 2,494	Total Expenses	\$ 5,445	\$ 4,430	\$ 2,988

Cash Balance - March 31, 2011 \$ 152

E.H. TWP BUDGET 2009-2010 FISCAL YEAR (BEGINS APRIL 1, 2009 - ENDS MARCH 31, 2010)

Cemetery Budget - Page 1A

EAGLE HARBOR TOWNSHIP CEMETERY FUND

10500 Cash in Bank - Savings (3-31-10)	\$ 2,450
Total Cash	<u>\$ 2,450</u>

REVENUES:

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 3,631	Total Revenues	\$ 1,790	\$ 1,119	\$ 690

Total Cash Available	\$ 3,140
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EXPENSES

08-09 Actual	Account Description	09-10 Budget	09-10 To Date	10-11 Budget
\$ 2,494	Total Expenses	\$ 5,445	\$ 4,430	\$ 2,988

Cash Balance - March 31, 2011	\$ 152
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Date Adopted:

SUPERVISOR	TREASURER	CLERK	TRUSTEE	TRUSTEE
E. KISIEL	A. JOHNSON	J. OLSON	C. EDDY	R. HARRER