

Category Description	Actual 2008	2009 Estimate	2010 Request
TOTAL Balance as of Jan 1	100,187.00	74,357	64,458
OTHER: Farm to Market Fund	[43,267]*	[48,549]*	[49,000]*
OTHER: Special Road Fund	[30,000]*	[ 1,026]*	[ 1,026]*
OTHER: ReSeal Fund	[12,000]*	[13,271]*	[19,271]*
General Fund Balance Jan 1	14,920	11,511	1,161
<b>INCOME</b>			
Co Collection:			
>Farm to Market	5,282	0	0
>General Property Tax	28,258	39,617	
>St Aid	4,569	3,500	4,499
>Twp Rd Mil	5,927	5,500	5,900
Interest Inc	3,258	2,500	2,500
Other-Zoning	4,575	2,500	2,500
Other-Fines, Misc.	6,005	0	0
SpecAssess-Hahns Bay	5,157	5,894	5,894
<b>TOTAL RECEIPTS</b>	<b>63,031</b>	<b>59,511</b>	<b>21,293</b>
<b>RECEIPTS + BEG BAL:</b>	<b>163,218</b>	<b>133,868</b>	<b>22,454</b>
<b>EXPENSES</b>			
1Brd Sal	13,335	13,000	13,300
2Dues,Meals,Mileage	167	300	300
3Election Brd	60	60	60
4Legal Notice,Supplies	1,072	500	700
5Blading-Graveling	15,590	8,000	12,000
5Snow Removal	2,545	4,000	5,000
6Rd Repair,Culverts	5,164	10,000	8,500
7Weed Control	2,423	8,500	8,500
8Rd Construction	37,023	5,500	5,500
9Insurance	547	550	550
All Other	10,137	13,000	10,160
<b>TOTAL EXPEDITURES</b>	<b>88,062</b>	<b>63,410</b>	<b>64,570</b>
TR-ReSeal Fund		6,000	25,000
TR-Special Road Fund			21,000
TR-FICA Tax Liability Fund	799		
<b>TOTAL DISBURSEMENTS</b>	<b>88,861</b>	<b>69,410</b>	<b>110,570</b>
<b>TOTAL FUNDS BALANCE</b>	<b>74,357</b>	<b>64,458</b>	
<b>LEVY REQUIRED:</b>			<b>-88,116</b>

[...]\* = Funds outside of General Levy

2008 Abstract Total = Taxable Value \$6,301,708/6.29 mill rate = \$39,638 levied for 2009 receipt

ZONING FUND 2008	
Balance 1/1/08:	\$3,104
Zoning Receipts:	\$4,575
Zoning Disbursements:	\$4,833
<b>Zoning Fund Balance 12/31/08</b>	<b>\$2,846</b>
75 Building Permits issued with values estimated at \$3,527,400 (19 new dwellings, 13 over \$100,000)	

UNCOLLECTED TAXES as of 3/5/09	
2004	\$144.47
2005	\$198.04
2006	\$461.51
2007	\$706.06
2008	\$4,881.45
<b>TOTAL</b>	<b>\$6,391.53</b>

Category Description	2009-ACTUAL	2010 ESTIMATE	2011 Request
ACTUAL Total Balance Jan 1,2009	74,357	****	****
ACTUAL Total Balance Jan 1, 2010	****	105,720	****
ESTIMATED Balance Jan 1 2011	****	****	4,423
OTHER: Set-Aside Road Funds	[62,846]*	[89,622]*	[146,136]*
Gen/Zon Fund Balance Jan 1	11,511	16,098	4,423
<b>INCOME</b>			
Co Collection:			
>Farm to Market	167	0	0
>General Property Tax	38,179	88,116	(see levy request)
>St Aid	4,616	4,499	4,600
>Twp Rd Mil	16,789	5,900	5,900
Interest Inc	1,316	2,500	1,500
Other-Zoning	6,005	2,500	6,000
Other-Fines, Misc.	9	0	
SpecAssess-Hahns Bay	5,257	5,894	5,894
<b>TOTAL RECEIPTS</b>	<b>72,338</b>	<b>109,409</b>	<b>23,894</b>
<b>RECEIPTS + BEG BAL:</b>	<b>146,695</b>	<b>215,129</b>	<b>28,317</b>
<b>EXPENSES</b>			
1Brd Sal	11,231	13,300	13,300
2Dues,Meals,Mileage	458	300	300
3Election Brd	75	60	75
4Legal Notice,Supplies	569	700	700
5Blading-Graveling	10,803	12,000	14,000
5Snow Removal	6,660	5,000	6,000
6Rd Repair,Culverts	3,923	8,500	57,000
7Weed Control	4,148	8,500	8,500
8Rd Construction	0	5,500	5,500
9Insurance	636	550	650
F941 Net Tax Due	222		
All Other	2,250	10,160	10,500
<b>TOTAL EXPEDITURES</b>	<b>40,975</b>	<b>64,570</b>	<b>116,525</b>
TR-To Set-Aside Road Funds:		56,514	
Beginning Set-Aside Road Funds:		89,622	
<b>TOTAL DISBURSEMENTS</b>	<b>40,975</b>	<b>210,706</b>	<b>116,525</b>
<b>TOTAL FUNDS BALANCE</b>	<b>105,720</b>	<b>4,423</b>	
<b>LEVY REQUESTED:</b>	<b>****</b>	<b>****</b>	<b>-88,208</b>

[...]\* = Funds outside of General Levy

2009 Abstract Total = Taxable Value \$9,098,874/9.68 mill rate = \$88,077 levied for 2010 receipt

ZONING FUND 2009	
Balance 1/1/08:	\$2,846
Zoning Receipts:	\$6,005
Zoning Disbursements:	\$3,171
TR to Special Road Fund:	\$1,575
<b>Zoning Fund Balance 12/31/09</b>	<b>\$4,105</b>
57 Building Permits issued with values estimated At \$3,328,644 (18 new dwellings, 12 over \$100,000)	

UNCOLLECTED TAXES as of 3/5/10	
2005	\$50.41
2006	\$301.07
2007	\$412.78
2008	\$1,643.44
2009	\$9,046.54
<b>TOTAL</b>	<b>\$11,454.24</b>

GENERAL FUND ANNUAL BUDGET

CATEGORY DESCRIPTION	2010 ACTUAL	2011 ESTIMATED	2012 REQUESTED
Balance on Hand Jan 1, 2010	16,098	xxxxxx	xxxxxx
ACTUAL Balance on Hand, Jan 1 2011	xxxxxx	8,856	xxxxxx
Estimated Balance, Jan 1, 2012	xxxxxx	xxxxxx	4,433
OTHER: Set-Aside Road Funds	[89,622]*	[291,188]*	[unknown]
<b>RECEIPTS</b>			
Co Collection:			
>Farm to Market	134	0	0
>General Property Tax	84,655	88,208	
>State Aid	4,992	4,600	5,000
>Township Road Mileage	6,482	5,900	6,400
Interest Earned	1,279	1,500	500
Other-Zoning, Misc	12,886	6,000	10,000
Special Assessment-Hahns Bay Rd	4,449	5,894	5,894
County Contribution-Cabin Rd Funding	160,000		
<b>TOTAL RECEIPTS</b>	<b>274,877</b>	<b>112,102</b>	<b>27,794</b>
<b>RECEIPTS + BEG BAL:</b>	<b>290,975</b>	<b>120,958</b>	<b>32,227</b>
<b>DISBURSEMENTS</b>			
1Brd Sal (incl FICA)	16,563	13,300	16,500
2Dues,Meals,Mileage	718	300	500
3Election Brd	0	75	75
4Legal Notice,Supplies	1,002	700	800
5Blading-Graveling	14,044	14,000	15,000
5Snow Removal	8,016	6,000	10,000
6Rd Repair,Culverts	5,579	7,000	8,500
6Rd Repair,Culv:Cabin Rd Reseal	25,972	50,000	50,000
7Weed Control	6,474	8,500	8,500
8Rd Construction	0	5,500	5,500
9Insurance	783	650	800
All Other	2,352	10,500	7,500
<b>ANNUAL DISBURSEMENTS</b>	<b>81,503</b>	<b>116,525</b>	<b>123,675</b>
TR-To Set-Aside Road Funds:	201,566		
Beginning Set-Aside Road Funds:	[89,622]*	[291,188]*	[unknown]
F941 Tax Liability to pay in 2011	-950		
<b>TOTAL DISBURSEMENTS</b>	<b>282,119</b>	<b>116,525</b>	<b>123,675</b>
Actual Balance, Dec 31, 2010	8,856	xxxxxx	xxxxxx
Estimated Balance, Dec 31, 2011	xxxxxx	4,433	xxxxxx
<b>NEGATIVE BALANCE=2012 LEVY REQUESTED:</b>			<b>-91,448</b>

[#....]\* = set-aside funds outside of General Levy

2010 Abstract = Taxable Value \$9,145,067 / 9.64 mill rate = \$88,116 levied for 2010 receipt

ZONING FUND 2010	
Balance 1/1/10:	\$4,105
Zoning Receipts:	\$12,880
Zoning Disbursements:	\$7,098
TR to Special Road Fund:	\$6,439
<b>Zoning Fund Balance 12/31/10</b>	<b>\$3,448</b>
54 Building Permits issued with values estimated at \$2,714,300 (9 new dwellings, 7 over \$100,000)	

Fund Balances TO DATE: 3/14/2011	
General:	\$21,275
Zoning:	\$1,960
Farm to Market:	\$48,851
Special Rd Fund:	\$30,000
Re-Seal Fund:	\$267,584
<b>Chkg + CDs – Liab</b>	<b>\$369,670</b>

