

East Bay Charter Township

6

EAST BAY CHARTER TOWNSHIP

General Appropriations Act Resolution Resolution # 2008-33

A resolution to establish a general appropriations act for East Bay Charter Township; to define the powers and duties of the East Bay Charter Township officers in relation to the administration of the budget; and to provide remedies for refusal or neglect to comply with the requirements of this resolution.

The Board of Trustees of East Bay Charter Township resolves:

Section 1: Title

This resolution shall be known as the East Bay Charter Township General Appropriations Act.

Section 2: Chief Administrative Officer

The Supervisor shall be the Chief Administrative Officer and shall perform the duties of the Chief Administrative Officer enumerated in this act.

Section 3: Fiscal Officer

The Clerk shall be the Fiscal Officer and shall perform the duties of the Fiscal Officer enumerated in this act.

Section 4: Public Hearings on the Budget

Pursuant to MCL 42.26, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on, November 25, 2008 and a public hearing on the proposed budget was held on Monday December 8, 2008.

Section 5: Estimated Revenues

Estimated township general fund revenues for fiscal year 2009, including an allocated millage of .7348 mills; and various miscellaneous revenues shall total \$ 1,354,260.00

Section 6: Millage Levy

The East Bay Charter Township Board shall cause to be levied and collected the general property tax on all real and personal property within the township upon the current tax roll an amount equal to .7348 mills as set forth as authorized under state law and approved by the electorate.

Section 7: Estimated Expenditures

Estimated township general fund expenditures for fiscal year 2009 for the various township cost centers shall total \$1,351,663.00

Section 8: Adoption of Budget by Cost Center

The Board of Trustees of East Bay Charter Township adopts the 2009 fiscal year general fund budget by cost center. Township officials responsible for the expenditures authorized in the budget may expend township funds up to, but not to exceed, the total appropriation authorized for each cost center, and may make transfers among the various line items contained in the cost center appropriation with approval by the Chief Administrative officer. However, no transfers of appropriations for line items related to personnel or capital outlays may be made without prior board approval by budget amendment.

Section 9: Appropriation not a Mandate to Spend

Appropriations will be deemed maximum authorizations to incur expenditures. The fiscal officer shall exercise supervision and control to ensure that expenditures are within appropriations, and shall not issue any town order for expenditures that exceed appropriations.

Section 10: Transfer Authority

The Chief Administrative Officer and the Fiscal Officer shall have the authority to make transfers among the various cost centers without prior board approval up to the limit of \$1,000.00. Anything over \$1,000.00 will need to go before the township board for approval. The Board shall be notified at its next meeting of any such transfers made, and reserves the right to modify, amend or nullify any such transfers made. Under no circumstances may the total general fund budget be changed without prior board approval.

Section 11: Periodic Fiscal Reports

The fiscal officer shall transmit to the board monthly a report of financial operations, including, but not limited to:

- a. a summary statement of the actual financial condition of the general fund at the end of the previous month,
- b. a summary statement showing the receipts and expenditures and encumbrances for the previous month and for the current fiscal year to the end of the previous month,
- c. a detailed list of:
 - i. expected revenues by major source as estimated in the budget; actual receipts to date for the current fiscal year compared with actual receipts for the same period in the prior fiscal year; the balance of estimated revenues to be collected in the then current fiscal year; and any revisions in revenue estimates resulting from collection experience to date.
 - ii. for each cost center: the amount appropriated; the amount charged to each appropriation in the previous quarter for the current fiscal year and as compared with the same period in the prior fiscal year; the unencumbered balance of appropriations; and any revisions in the

estimate of expenditures.

- d. a reconciliation of all accounts between the Treasurer and the Clerk on a monthly basis

Section 12: Limit on Obligations and Payments

No obligation shall be incurred against, and no payment shall be made from any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation.

Section 13: Budget Monitoring

Whenever it appears to the Chief Administrative Officer, the Fiscal Officer or the Township Board that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures shall exceed an appropriation, the Chief Administrative Officer shall present to the township board recommendations to prevent expenditures from exceeding available revenues or appropriations for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both.

Section 14: Violations of This Act

Any obligation incurred or payment authorized in violation of this resolution shall be void and shall subject any responsible official(s) or employee(s) to disciplinary action as outlined in Public Act 621 of 1978) and the East Bay Charter Township personnel manual.

Section 15: Board Adoption

Motion made by _____ seconded by _____ to adopt the foregoing resolution.

Upon voice vote the motion _____.

Susanne M. Courtade, Clerk

* * * * *

2009
RECOMMENDED
BUDGET
GENERAL
FUND
101

BUDGET WORKSHEET

101 GENERAL FUND

East Bay Charter Township

Month: 12/31/2008	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund: 101 - GENERAL FUND								
Revenues								
Dept: 000								
402.000 CURRENT REAL PROPERTY TAXES	320,937	342,000	318,960	318,960	0	353,420	353,420	
420.000 DELINQUENT PERSONAL PROPERTY	2,335	0	30,385	30,385	0			
423.000 SWAMPLAND TAX	2,964	2,964	2,964	2,964	0	2,964	2,964	
477.000 LICENSES AND PERMITS	11,103	13,000	11,301	11,351	0	13,000	13,000	
574.000 STATE REVENUE SHARING DISTRIB	671,445	674,893	674,893	570,999	0	683,733	683,733	
608.000 CHARGE FOR SERVICES-CABLE FRAN	143,517	120,000	120,000	96,465	0	120,000	120,000	
626.000 CHARGE FOR SERVICES COMPACTOR	115,029	115,000	100,000	98,473	0	110,000	110,000	
627.000 SUMMER TAX COLLECTION PAYMENT	29,790	29,790	29,972	29,972	0	20,143	20,143	
629.000 ELECTION REIMBURSEMENT	0	0	5,547	5,547	0	5,500	5,500	
630.000 CASE SETTLEMENTS	0	0	0	0	0			
642.000 CHARGE FOR SERVICES/SALES	321	0	0	0	0			
665.000 EARNED INTEREST	35,859	30,000	20,000	20,387	0	25,000	25,000	
665.022 HRA INTEREST	0	0	0	0	0			
676.000 REBRST/CONTRIB/GRANT PYMTS	0	0	0	0	0			
677.000 TELECOMMUNICATIONS REVENUE	14,807	14,800	14,942	14,942	0	15,000	15,000	
679.000 PARK LAND ACQUISITION	833	1,000	1,174	1,174	0	1,000	1,000	
680.000 PARK CONSTRUCTION FUND	0	0	0	0	0			
681.000 SUMMER CAMP	11,308	10,000	4,400	4,363	0	4,500	4,500	
687.000 REFUNDS	0	0	0	0	0			
692.000 OTHER REVENUES/DONATIONS	5,118	0	3,697	3,698	0			
699.000 TRANSFERS FROM OTHER FUNDS	1,698	0	0	-7,102	0			
Dept: 000	1,367,064	1,353,447	1,338,235	1,202,578	0	1,354,260	1,354,260	0
Dept: 301 CONTRACT SERVICES/SHERIFF								
692.000 OTHER REVENUES/DONATIONS	0	0	0	0	0			
693.000 GRANT REVENUE - SAFETY EQ	0	0	0	0	0			
CONTRACT SERVICES/SHERIFF	0	0	0	0	0	0	0	0
Dept: 410 PLANNER/ZONING ADMINISTRATOR								
699.000 TRANSFERS FROM OTHER FUNDS	0	0	0	-50	0			
PLANNER/ZONING ADMINISTRATOR	0	0	0	-50	0	0	0	0
Total Revenues	1,367,064	1,353,447	1,338,235	1,202,528	0	1,354,260	1,354,260	0
Expenditures								
Dept: 000								
998.000 TRANSFER/ADVANCE TO OTHER FUND	0	0	0	-350,000	0			
Dept: 000	0	0	0	-350,000	0	0	0	0
Dept: 101 TOWNSHIP BOARD								
706.000 BOARD MEETING FEES	18,349	18,300	18,300	15,845	0	19,220	19,220	

BUDGET WORKSHEET

101 GENERAL FUND

East Bay Charter Township

Month: 12/31/2008	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 101 TOWNSHIP BOARD								
706.010 RECORDING SECRETARY	925	1,000	1,000	915	0	1,500	1,000	
706.100 ADDITIONAL/SPECIAL MEETINGS	0	0	0	0	0			
710.000 INSPECTOR	0	0	0	0	0			
801.000 LEGAL EXPENSE/ATTORNEY	49,615	50,000	49,630	45,456	0	50,000	35,000	
803.000 CONSULTATION SERVICES	0	0	0	0	0	6,000	6,000	
804.000 FRAUD EXPENSE	0	0	0	0	0			
805.000 ENGINEERING EXPENSE	840	0	0	0	0			
806.000 EDUCATION	905	1,000	1,000	107	0	1,000	500	
807.000 AUDIT AND ACCOUNTING	23,850	17,000	17,000	16,905	0	17,000	17,000	
808.000 CABLE COUNCIL INTERLOCAL AGREE	0	0	0	0	0			
809.000 ASSOCIATION DUES	6,225	6,200	6,204	6,204	0	6,500	6,500	
860.000 MILEAGE/TRAVEL	261	600	596	257	0	600	400	
864.000 LODGING AND MEALS	1,157	1,000	1,000	51	0	500	500	
873.000 PAYROLL EXPENSES	1,421	1,600	1,600	1,224	0	1,470	1,470	
900.000 PRINTING & PUBLISHING	14,378	7,000	5,000	2,959	0	7,000	7,000	
TOWNSHIP BOARD	117,926	103,700	101,330	89,923	0	110,790	94,590	0
Dept: 171 SUPERVISOR								
703.000 SALARY OFFICIAL	42,740	45,630	45,630	37,557	0	46,999	46,999	
726.000 SUPPLIES	0	0	0	0	0			
806.000 EDUCATION	535	1,000	1,000	265	0	1,000	1,000	
860.000 MILEAGE/TRAVEL	1,609	2,000	2,000	1,558	0	2,000	2,000	
864.000 LODGING AND MEALS	1,113	1,000	1,000	266	0	1,000	1,000	
873.000 PAYROLL EXPENSES	3,171	3,490	3,490	2,873	0	3,595	3,595	
970.000 CAPITAL OUTLAY	0	0	0	0	0			
SUPERVISOR	49,168	53,120	53,120	42,519	0	54,594	54,594	0
Dept: 191 ELECTIONS								
715.000 ELECTION WAGES	4,249	20,000	19,634	8,504	0	10,000	10,000	
726.000 SUPPLIES	889	3,500	3,866	3,866	0	2,000	2,000	
900.000 PRINTING & PUBLISHING	59	400	400	130	0	400	400	
970.000 CAPITAL OUTLAY	0	0	0	0	0			
ELECTIONS	5,197	23,900	23,900	12,500	0	12,400	12,400	0
Dept: 209 ASSESSOR								
708.000 ASSESSOR WAGES	0	0	0	0	0			
711.000 CLERICAL WAGES	0	0	0	0	0			
713.000 OVERTIME WAGES	0	0	0	0	0			
714.000 ASSISTANTS WAGES	0	0	0	0	0			
726.000 SUPPLIES	0	0	0	0	0			

BUDGET WORKSHEET

101 GENERAL FUND

East Bay Charter Township

Month: 12/31/2008	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 209 ASSESSOR								
729.000 PHOTOGRAPHS	0	0	0	0	0			
802.000 CONTRACT SERVICES	78,607	82,000	82,000	59,519	0	85,000	85,000	
802.200 CONTRACT SERVICE- SOFTWARE	1,000	0	0	0	0			
806.000 EDUCATION	0	0	0	0	0			
860.000 MILEAGE/TRAVEL	0	0	0	0	0			
864.000 LODGING AND MEALS	0	0	0	0	0			
873.000 PAYROLL EXPENSES	0	0	0	0	0			
970.000 CAPITAL OUTLAY	0	0	0	0	0	2,000	2,000	
ASSESSOR	79,607	82,000	82,000	59,519	0	87,000	87,000	0
Dept: 215 CLERK								
703.000 SALARY OFFICIAL	41,457	43,554	43,554	35,848	0	44,861	44,861	
704.000 DEPUTY WAGES	2,663	3,000	3,000	2,469	0	3,090	3,090	
713.000 OVERTIME WAGES	0	0	0	0	0			
720.000 ADMINISTRATIVE ASSISTANTS	20,876	0	0	0	0			
726.000 SUPPLIES	0	0	0	0	0			
803.000 CONSULTATION SERVICES	160	0	0	0	0			
806.000 EDUCATION	1,494	2,000	2,000	635	0	2,000	2,000	
860.000 MILEAGE/TRAVEL	1,131	1,500	1,500	988	0	1,500	1,500	
864.000 LODGING AND MEALS	847	1,200	1,192	679	0	1,200	1,200	
873.000 PAYROLL EXPENSES	4,818	3,562	3,562	2,919	0	3,668	3,668	
970.000 CAPITAL OUTLAY	4,830	2,700	2,708	2,708	0			
CLERK	78,276	57,516	57,516	46,246	0	56,319	56,319	0
Dept: 228 Unemployment Comp								
710.000 INSPECTOR	0	0	0	0	0			
Unemployment Comp	0	0	0	0	0	0	0	0
Dept: 247 BOARD OF REVIEW								
706.000 BOARD MEETING FEES	1,105	1,600	2,155	2,155	0	2,500	2,500	
806.000 EDUCATION	120	150	125	0	0	150	150	
873.000 PAYROLL EXPENSES	86	115	165	165	0	165	165	
900.000 PRINTING & PUBLISHING	123	250	250	180	0	250	250	
956.000 OTHER EXPENSES	177	200	225	202	0	250	250	
BOARD OF REVIEW	1,611	2,315	2,920	2,702	0	3,315	3,315	0
Dept: 253 TREASURER								
703.000 SALARY OFFICIAL	40,992	43,554	43,554	35,848	0	44,861	44,861	
704.000 DEPUTY WAGES	2,136	3,000	3,000	2,469	0	3,090	3,090	
720.000 ADMINISTRATIVE ASSISTANTS	18,027	0	0	0	0			
725.000 TAX SUPPLIES, MISC	1,939	3,000	3,000	694	0	3,000	3,000	

BUDGET WORKSHEET

101 GENERAL FUND

East Bay Charter Township

Month: 12/31/2008	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 253 TREASURER								
726.000 SUPPLIES	0	0	0	0	0			
803.000 CONSULTATION SERVICES	0	0	0	0	0			
806.000 EDUCATION	2,232	2,700	2,700	1,331	0	2,000	2,000	
860.000 MILEAGE/TRAVEL	611	1,000	1,007	1,007	0	1,000	1,000	
864.000 LODGING AND MEALS	1,814	1,200	1,193	829	0	1,400	1,400	
873.000 PAYROLL EXPENSES	4,543	3,562	3,562	2,931	0	3,668	3,668	
970.000 CAPITAL OUTLAY	0	500	500	0	0			
TREASURER	72,294	58,516	58,516	45,109	0	59,019	59,019	0
Dept: 265 TOWNSHIP HALL								
705.000 RECEPTIONIST	24,025	27,000	27,000	21,991	0	27,810	27,810	
720.000 ADMINISTRATIVE ASSISTANTS	0	32,448	32,448	26,150	0	36,000	36,000	
720.500 BOOKKEEPER	0	20,000	20,000	18,538	0	20,000	20,000	
726.000 SUPPLIES	9,078	17,480	13,551	10,313	0	14,000	14,000	
727.000 POSTAGE	16,601	13,000	13,053	13,053	0	13,000	13,000	
740.000 OPERATING SUPPLIES	0	0	0	0	0			
802.000 CONTRACT SERVICES	33,326	0	201	201	0			
802.003 COPIER MACHINE	0	3,600	3,600	2,787	0	3,600	3,600	
802.004 POSTAGE MACHINE LEASE	0	3,000	3,000	2,205	0	3,000	3,000	
802.006 PAYROLL SERVICE	0	2,400	2,400	1,421	0	2,400	2,400	
802.007 COMPUTER SERVICE	0	6,000	5,805	4,341	0	6,000	6,000	
802.008 RUG RENTAL	0	600	646	646	0	650	650	
802.009 BS&A	0	2,800	3,185	3,185	0	2,995	2,995	
802.010 FUNDBALANCE	0	3,000	3,000	2,943	0	3,500	3,500	
802.011 SECURITY SERVICE	0	900	900	770	0	1,000	800	
802.012 WEBSITE SERVICES	0	400	1,400	704	0	1,400	1,400	
802.013 MARSHALL SWIFT	0	300	653	653	0	750	750	
802.014 ASSESSING SOFTWARE	0	500	500	500	0	500	500	
802.015 COPIER SERVICES	0	2,400	2,400	1,393	0	2,400	2,400	
802.016 HALL CLEANING SERVICE	0	6,000	4,500	3,868	0	6,000	6,000	
803.000 CONSULTATION SERVICES	0	3,100	6,029	6,029	0			
811.000 HALL CLEANING	6,045	0	0	0	0			
812.000 TRASH COLLECTION	0	0	0	0	0			
873.000 PAYROLL EXPENSES	2,229	4,548	4,548	3,632	0	4,548	4,548	
900.000 PRINTING & PUBLISHING	0	0	0	0	0			
900.100 PUBLISHING-NEWSLETTER	0	4,500	2,500	1,230	0	4,500	4,500	
920.000 UTILITIES/ Electrical	5,768	5,800	5,800	5,209	0	6,000	6,000	

BUDGET WORKSHEET

101 GENERAL FUND

East Bay Charter Township

Month: 12/31/2008	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December	Estimated Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 265 TOWNSHIP HALL								
921.000 UTILITIES/ Water Usage	2,482	2,200	2,725	2,725	0	2,000	2,000	
922.000 UTILITIES/ Sewer Usage	918	1,000	1,000	653	0	1,200	1,000	
923.000 UTILITIES/ Gas	2,251	3,600	3,600	1,760	0	3,600	2,600	
924.000 UTILITIES/ Telephone	6,747	6,500	5,686	4,458	0	6,500	5,000	
925.000 UTILITIES/ Cable	1,265	1,400	1,400	920	0	1,000	1,000	
930.000 MAINTENANCE/REPAIRS	7,354	5,000	4,800	3,930	0	5,000	5,000	
940.000 RENTALS	0	0	0	0	0			
955.000 TAX REFUNDS	0	0	0	0	0			
970.000 CAPITAL OUTLAY	26,556	40,780	40,427	17,056	0	22,000	22,000	
TOWNSHIP HALL	144,645	220,256	216,757	163,264	0	201,353	198,453	0
Dept: 268 OLD TOWNSHIP HALL								
812.000 TRASH COLLECTION	0	0	0	0	0			
930.000 MAINTENANCE/REPAIRS	0	0	0	0	0			
OLD TOWNSHIP HALL	0	0	0	0	0	0	0	0
Dept: 301 CONTRACT SERVICES/SHERIFF								
802.000 CONTRACT SERVICES	131,784	135,736	135,736	135,736	0	139,808	139,808	
956.000 OTHER EXPENSES	0	0	0	0	0			
957.000 SAFETY EQUIP - GRANT	0	0	0	0	0			
CONTRACT SERVICES/SHERIFF	131,784	135,736	135,736	135,736	0	139,808	139,808	0
Dept: 410 PLANNER/ZONING ADMINISTRATOR								
710.000 INSPECTOR	4,110	12,000	7,065	5,086	0	12,365	12,365	
712.000 PLANNER/ZA WAGES	0	0	0	0	0	50,000	50,000	
713.000 OVERTIME WAGES	0	0	0	0	0			
714.000 ASSISTANTS WAGES	32,799	34,641	34,641	24,492	0	35,681	35,681	
726.000 SUPPLIES	0	0	0	0	0			
802.000 CONTRACT SERVICES	25,276	50,000	30,000	21,630	0	10,000	10,000	
802.002 PLANNER'S REVIEW	0	0	0	0	0			
806.000 EDUCATION	800	150	185	160	0	500	500	
860.000 MILEAGE/TRAVEL	1,756	2,500	2,500	1,307	0	2,500	1,200	
862.000 ZA/PLANNER MILEAGE	0	0	0	0	0			
863.000 ZA INSPECTOR MILEAGE	0	0	0	0	0			
864.000 LODGING AND MEALS	88	100	100	0	0	100	100	
873.000 PAYROLL EXPENSES	2,747	3,645	3,645	2,303	0	7,501	7,501	
900.000 PRINTING & PUBLISHING	3,024	4,000	4,000	2,067	0	4,000	3,000	
970.000 CAPITAL OUTLAY	0	0	0	0	0			
PLANNER/ZONING ADMINISTRATOR	70,600	107,036	82,136	57,045	0	122,647	120,347	0
Dept: 411 BOARD OF APPEALS								

BUDGET WORKSHEET

101 GENERAL FUND

East Bay Charter Township

Month: 12/31/2008	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 411 BOARD OF APPEALS								
706.000 BOARD MEETING FEES	4,525	4,500	4,500	3,650	0	4,500	4,000	
706.010 RECORDING SECRETARY	60	260	260	116	0	260		
706.100 ADDITIONAL/SPECIAL MEETINGS	0	0	0	0	0			
806.000 EDUCATION	0	100	100	0	0	100		
860.000 MILEAGE/TRAVEL	0	0	0	0	0			
873.000 PAYROLL EXPENSES	351	360	360	271	0	344	344	
998.000 TRANSFER/ADVANCE TO OTHER FUND	0	0	0	-50	0			
BOARD OF APPEALS	4,936	5,220	5,220	3,987	0	5,204	4,344	0
Dept: 412 PLANNING COMMISSION								
706.000 BOARD MEETING FEES	8,690	10,500	7,500	6,167	0	10,500	8,000	
706.010 RECORDING SECRETARY	938	1,000	800	697	0	800	800	
706.100 ADDITIONAL/SPECIAL MEETINGS	0	0	0	0	0			
801.000 LEGAL EXPENSE/ATTORNEY	10,199	8,000	10,453	10,453	0	10,000	10,000	
806.000 EDUCATION	0	1,000	1,000	245	0	1,000	500	
813.000 Lakes Overlay- services	0	0	0	0	0			
860.000 MILEAGE/TRAVEL	0	200	200	0	0	200	200	
864.000 LODGING AND MEALS	140	200	200	60	0	200	200	
873.000 PAYROLL EXPENSES	683	900	900	467	0	803	803	
956.000 OTHER EXPENSES	613	1,000	0	0	0			
PLANNING COMMISSION	21,263	22,800	21,053	18,089	0	23,503	20,503	0
Dept: 446 ROAD PROJECTS								
967.000 ROAD PROJECTS	30,787	21,000	21,000	17,121	0	21,000	21,000	
ROAD PROJECTS	30,787	21,000	21,000	17,121	0	21,000	21,000	0
Dept: 448 STREET LIGHTS								
920.000 UTILITIES/ Electrical	13,427	16,000	16,000	11,078	0	16,000	11,000	
STREET LIGHTS	13,427	16,000	16,000	11,078	0	16,000	11,000	0
Dept: 526 COMPACTOR								
716.000 COMPACTOR MANAGER	28,079	30,046	30,046	24,738	0	30,958	30,958	
717.000 COMPACTOR HELP	5,879	6,225	6,223	4,905	0	6,500	6,500	
726.000 SUPPLIES	75	400	400	227	0	400	400	
802.000 CONTRACT SERVICES	27,540	38,000	25,038	19,741	0	20,000	20,000	
810.000 SNOWPLOWING/SANDING	3,400	3,500	2,000	882	0	3,500	2,000	
860.000 MILEAGE/TRAVEL	542	500	502	502	0	500	500	
873.000 PAYROLL EXPENSES	2,527	2,775	2,775	2,268	0	2,865	2,865	
880.000 CLEAN UP DAY	12,613	13,500	19,762	19,762	0	20,000	20,000	
900.000 PRINTING & PUBLISHING	0	250	250	142	0	250	250	
920.000 UTILITIES/ Electrical	1,010	1,000	1,000	897	0	1,200	1,200	

BUDGET WORKSHEET

101 GENERAL FUND

East Bay Charter Township

Month: 12/31/2008	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 526 COMPACTOR								
923.000 UTILITIES/ Gas	55	100	100	64	0	150	150	
924.000 UTILITIES/ Telephone	642	480	480	317	0	450	450	
926.000 UTILITIES/Porta Jon's	900	900	900	750	0	1,000	1,000	
930.000 MAINTENANCE/REPAIRS	945	7,500	6,221	1,481	0	7,500	5,000	
940.000 RENTALS	0	0	0	0	0			
970.000 CAPITAL OUTLAY	0	0	0	0	0			
971.000 EQUIPMENT CAPITAL OUTLAY	15,470	10,000	11,279	1,279	0	10,000	10,000	
COMPACTOR	99,677	115,176	106,976	77,955	0	105,273	101,273	0
Dept: 620 GYPSY MOTH PROGRAM								
802.000 CONTRACT SERVICES	0	0	0	0	0			
GYPSY MOTH PROGRAM	0	0	0	0	0	0	0	0
Dept: 621 VILLAGE CENTER STUDY								
802.000 CONTRACT SERVICES	0	0	0	0	0	4,300		
VILLAGE CENTER STUDY	0	0	0	0	0	4,300	0	0
Dept: 622 LAKES OVERLAY								
802.000 CONTRACT SERVICES	0	0	0	0	0			
806.000 EDUCATION	0	0	0	0	0			
LAKES OVERLAY	0	0	0	0	0	0	0	0
Dept: 623 TRAILS STUDY								
802.000 CONTRACT SERVICES	0	0	0	0	0	4,500		
TRAILS STUDY	0	0	0	0	0	4,500	0	0
Dept: 751 PARK COMMISSION								
706.000 BOARD MEETING FEES	4,520	5,750	5,750	5,150	0	6,900	6,900	
706.100 ADDITIONAL/SPECIAL MEETINGS	0	0	0	0	0			
709.000 MAINTENANCE HELP	0	0	0	0	0			
726.000 SUPPLIES	0	0	0	0	0			
745.000 GAS,OIL & SUPPLIES	0	0	0	0	0			
747.000 PLAYGROUND EQUIPMENT	0	10,000	10,000	1,833	0	10,000	10,000	
748.000 MAINT & REPAIR	0	0	0	0	0			
749.000 GEN'S PARK CAPITAL OUTLAY	0	0	0	0	0			
750.000 PINES PARK CAPITAL OUTLAY	0	0	0	0	0			
751.000 PARK LAND ACQUISITION	0	0	0	0	0			
752.000 PARK CONSTRUCTION FUND	0	0	0	0	0			
801.000 LEGAL EXPENSE/ATTORNEY	0	800	800	0	0	1,000	1,000	
801.001 ATTORNEY/ENGINEER/GRANT FEES	0	0	0	0	0			
802.000 CONTRACT SERVICES	2,716	3,000	3,000	2,962	0	3,000	3,000	
805.000 ENGINEERING EXPENSE	0	6,000	6,000	0	0	6,000	6,000	

BUDGET WORKSHEET

101 GENERAL FUND

East Bay Charter Township

Month: 12/31/2008	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 751 PARK COMMISSION								
812.000 TRASH COLLECTION	183	0	0	0	0			
870.000 RECREATION PROGRAM	9,388	9,000	5,700	5,695	0	9,000	9,000	
873.000 PAYROLL EXPENSES	965	1,000	1,000	829	0	1,216	1,216	
920.000 UTILITIES/ Electrical	368	0	0	0	0			
921.000 UTILITIES/ Water Usage	418	0	0	0	0			
922.000 UTILITIES/ Sewer Usage	143	0	0	0	0			
923.000 UTILITIES/ Gas	0	0	0	0	0			
924.000 UTILITIES/ Telephone	0	0	0	0	0			
926.000 UTILITIES/Porta Jon's	3,400	0	0	0	0			
970.000 CAPITAL OUTLAY	10,640	10,000	10,000	8,845	0	15,000	10,000	
970.100 CAPITAL OUTLAY PINES PARK	0	10,000	10,000	2,087	0	15,000	10,000	
PARK COMMISSION	32,741	55,550	52,250	27,401	0	67,116	57,116	0
Dept: 770 BUILDINGS & GROUNDS								
707.000 MAINTENANCE MANAGER	26,774	30,046	30,046	24,442	0	30,958	30,958	
709.000 MAINTENANCE HELP	0	500	0	0	0			
713.000 OVERTIME WAGES	0	0	0	0	0			
745.000 GAS,OIL & SUPPLIES	3,894	3,500	3,865	3,541	0	4,000	4,000	
748.000 MAINT & REPAIR	11,233	10,000	10,000	5,968	0	10,000	10,000	
812.000 TRASH COLLECTION	0	240	240	215	0	240	240	
860.000 MILEAGE/TRAVEL	0	0	0	0	0			
873.000 PAYROLL EXPENSES	1,983	2,599	2,599	1,870	0	2,368	2,368	
920.000 UTILITIES/ Electrical	0	750	1,350	1,299	0	750	750	
921.000 UTILITIES/ Water Usage	0	250	385	385	0	250	250	
922.000 UTILITIES/ Sewer Usage	0	200	200	149	0	200	200	
923.000 UTILITIES/ Gas	1,237	1,000	1,000	877	0	1,500	1,500	
924.000 UTILITIES/ Telephone	399	500	500	329	0	500	500	
926.000 UTILITIES/Porta Jon's	100	3,300	2,700	1,525	0	3,000	3,000	
940.000 RENTALS	0	0	0	0	0			
970.000 CAPITAL OUTLAY	2,620	3,500	3,500	2,150	0	3,500	3,000	
970.200 NEW VEHICLE CAPITAL OUTLAY	0	15,000	15,000	0	0	15,000	10,000	
BUILDINGS & GROUNDS	48,240	71,385	71,385	42,750	0	72,266	66,766	0
Dept: 852 MEDICAL INSURANCE								
910.000 MEDICAL INSURANCE	72,492	61,000	61,000	53,811	0	78,786	78,786	
MEDICAL INSURANCE	72,492	61,000	61,000	53,811	0	78,786	78,786	0
Dept: 853 HEALTH REIMBURSEMENT ACCT								
911.000 HRA DEDUCTIBLE ACCT	18,667	24,000	24,000	12,217	0	28,000	28,000	
HEALTH REIMBURSEMENT ACCT	18,667	24,000	24,000	12,217	0	28,000	28,000	0

BUDGET WORKSHEET

101 GENERAL FUND

East Bay Charter Township

Month: 12/31/2008	Prior Year Actual	Current Year				(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December	Estimated Total			
Fund: 101 - GENERAL FUND								
Expenditures								
Dept: 854 LIFE/LTD INSURANCE								
912.000 LIFE/LTD INSURANCE	565	2,200	2,200	1,585	0	2,500	2,500	
LIFE/LTD INSURANCE	565	2,200	2,200	1,585	0	2,500	2,500	0
Dept: 861 PENSION PLAN								
874.000 PENSION PLAN	36,711	25,000	25,000	22,562	0	38,130	38,130	
PENSION PLAN	36,711	25,000	25,000	22,562	0	38,130	38,130	0
Dept: 865 INSURANCE								
901.000 INSURANCE & BONDS	37,384	38,000	38,000	34,047	0	34,000	34,000	
INSURANCE	37,384	38,000	38,000	34,047	0	34,000	34,000	0
Dept: 870 UNEMPLOYMENT COMP								
710.000 INSPECTOR	15,068	0	0	0	0			
UNEMPLOYMENT COMP	15,068	0	0	0	0	0	0	0
Dept: 890 CONTINGENCIES								
890.000 CONTINGENCIES	0	34,300	10,662	0	0		8,800	
CONTINGENCIES	0	34,300	10,662	0	0	0	8,800	0
Dept: 895 SENIOR CITIZEN CONTRIBUTION								
802.000 CONTRACT SERVICES	0	9,200	9,690	9,690	0	10,000	10,000	
SENIOR CITIZEN CONTRIBUTION	0	9,200	9,690	9,690	0	10,000	10,000	0
Dept: 897 BOARDMAN RIVER PROJECT								
853.000 BOARDMAN RIVER PROJECT	1,465	1,500	1,500	1,465	0	1,500	1,500	
BOARDMAN RIVER PROJECT	1,465	1,500	1,500	1,465	0	1,500	1,500	0
Dept: 898 GTA Veterans Coalition								
852.000 VETERANS COALITION	2,950	0	2,038	2,038	0	2,100	2,100	
GTA Veterans Coalition	2,950	0	2,038	2,038	0	2,100	2,100	0
Dept: 899 CONTRIBUTIONS								
854.000 TC TV2 PUBLIC ACCESS TV	0	0	9,452	9,452	0	33,000	33,000	
854.500 FRANCHISE FEES PAYABLE	0	0	9,599	9,599	0			
855.000 TC TALUS CONTRIBUTION	1,991	2,000	2,000	1,991	0	2,000	2,000	
855.100 LAND USE TRANSPORTATION STUDY	0	5,000	5,000	4,960	0	5,000	5,000	
CONTRIBUTIONS	1,991	7,000	26,051	26,002	0	40,000	40,000	0
Dept: 966 TRANSFER TO OTHER FUNDS								
998.000 TRANSFER/ADVANCE TO OTHER FUND	0	0	0	0	0			
TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
Dept: 999 MISC. G/L ADJUSTMENTS								
999.999 MISCELLANEOUS AUDIT ADJUSTMENT	6,991	0	0	0	0			
MISC. G/L ADJUSTMENTS	6,991	0	0	0	0	0	0	0
Total Expenditures	1,196,463	1,353,426	1,307,956	666,361	0	1,401,423	1,351,663	0

BUDGET WORKSHEET

101 GENERAL FUND

East Bay Charter Township

	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December		Requested	Recommended	Adopted
Month: 12/31/2008								
GENERAL FUND	170,601	21	30,279	536,167	0	-47,163	2,597	0
Grand Total:	170,601	21	30,279	536,167	0	-47,163	2,597	0

2009
RECOMMENDED
BUDGET
AMBULANCE
FUND
206

BUDGET WORKSHEET
206 AMBULANCE FUND

East Bay Charter Township

Month: 12/31/2008	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund: 206 - AMBULANCE/FIRE								
Revenues								
Dept: 000								
402.000 CURRENT REAL PROPERTY TAXES	898,239	1,018,004	1,019,493	1,019,493	0	1,179,609	1,179,609	
420.000 DELINQUENT PERSONAL PROPERTY	0	0	0	0	0			
625.000 NORTHFLIGHT REVENUES	0	0	0	0	0			
628.000 AMBULANCE RUN RESTRICTED B	58,159	10,000	102,051	108,481	0	40,000	40,000	
665.001 EARNED INTEREST FUND A	17,809	14,000	14,000	8,076	0	14,000	14,000	
665.002 RESTRICTED INTEREST FUND B	15,214	9,000	9,000	9,817	0	9,000	9,000	
665.003 RESTRICTED INTEREST FUND C	0	0	0	0	0			
665.004 RESTRICTED INTEREST FUND D	4,338	3,000	3,000	1,958	0	3,000	3,000	
665.022 HRA INTEREST	0	0	0	0	0			
692.000 OTHER REVENUES/DONATIONS	178	0	148	148	0			
699.000 TRANSFERS FROM OTHER FUNDS	0	73,682	73,730	-48	0			
Dept: 000	993,937	1,127,686	1,221,422	1,147,925	0	1,245,609	1,245,609	0
Total Revenues	993,937	1,127,686	1,221,422	1,147,925	0	1,245,609	1,245,609	0
Expenditures								
Dept: 336 FIRE STATION								
718.000 STATION HELP	0	0	0	0	0			
740.000 OPERATING SUPPLIES	0	0	0	0	0			
802.000 CONTRACT SERVICES	0	0	0	0	0			
810.000 SNOWPLOWING/SANDING	0	0	0	0	0			
812.000 TRASH COLLECTION	0	0	0	0	0			
873.000 PAYROLL EXPENSES	0	0	0	0	0			
874.000 PENSION PLAN	0	0	0	0	0			
910.000 MEDICAL INSURANCE	0	0	0	0	0			
920.000 UTILITIES/ Electrical	0	0	0	0	0			
923.000 UTILITIES/ Gas	0	0	0	0	0			
924.000 UTILITIES/ Telephone	0	0	0	0	0			
930.000 MAINTENANCE/REPAIRS	0	0	0	0	0			
970.000 CAPITAL OUTLAY	0	0	0	0	0			
971.000 EQUIPMENT CAPITAL OUTLAY	0	0	0	0	0			
973.000 BUILDING FUND	0	0	0	0	0			
FIRE STATION	0	0	0	0	0	0	0	0
Dept: 344 AMBULANCE/FIRE								
718.000 STATION HELP	58,544	60,570	60,570	50,796	0	62,575	62,575	
719.000 AMBULANCE ADMINISTRATION	4,184	10,000	10,000	6,670	0	10,000	10,000	
727.000 POSTAGE	0	0	0	0	0	750	750	
740.000 OPERATING SUPPLIES	3,746	3,500	3,500	1,981	0	3,500	3,500	

BUDGET WORKSHEET
206 AMBULANCE FUND

East Bay Charter Township

Month: 12/31/2008	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund: 206 - AMBULANCE/FIRE								
Expenditures								
Dept: 344 AMBULANCE/FIRE								
742.000 MEDICAL SUPPLIES	2,689	4,500	4,500	1,819	0	3,000	3,000	
743.000 LINEN SUPPLIES	265	500	500	154	0	500	500	
743.050 UNIFORMS	840	4,000	4,000	300	0	2,500	2,500	
744.000 OSHA REQUIRED SUPPLIES	1,361	1,300	1,267	284	0	1,000	1,000	
745.000 GAS,OIL & SUPPLIES	2,594	4,000	4,000	3,285	0	5,500	5,500	
746.000 NINE-A COMPENSATION	16,000	16,000	16,000	16,000	0	20,000	20,000	
746.001 NIGHTTIME COMPENSATION	35,975	36,400	36,400	30,245	0	36,400	36,400	
746.002 WEEKEND DAY TIME COMP	3,100	3,200	3,200	3,455	0	3,200	3,200	
801.000 LEGAL EXPENSE/ATTORNEY	3,680	5,000	5,000	0	0	4,000	4,000	
801.100 EMERGENCY SERVICES LEGAL	0	0	2,086	3,122	0			
802.000 CONTRACT SERVICES	2,775	4,000	4,000	1,363	0	2,000	2,000	
802.001 NORTHFLIGHT-SERVICES	23,830	23,000	23,000	19,550	0	24,000	24,000	
802.005 FIRE HYDRANT	3,000	0	0	0	0			
802.050 METRO	625,203	893,814	893,814	893,814	0	931,937	931,937	
806.000 EDUCATION	382	3,000	3,000	2,109	0	2,500	2,500	
810.000 SNOWPLOWING/SANDING	4,172	0	0	0	0			
812.000 TRASH COLLECTION	500	0	0	0	0			
873.000 PAYROLL EXPENSES	8,971	9,652	9,652	8,088	0	10,100	10,100	
874.000 PENSION PLAN	2,961	7,763	7,763	4,997	0	7,000	7,000	
901.000 INSURANCE & BONDS	3,321	3,600	7,134	7,134	0	7,134	7,134	
910.000 MEDICAL INSURANCE	5,769	9,468	9,468	8,754	0	9,600	9,600	
911.000 HRA DEDUCTIBLE ACCT	0	4,000	4,000	3,932	0	4,000	4,000	
912.000 LIFE/LTD INSURANCE	282	419	452	376	0	500	500	
920.000 UTILITIES/ Electrical	6,177	0	0	0	0			
923.000 UTILITIES/ Gas	5,644	0	0	0	0			
924.000 UTILITIES/ Telephone	3,136	0	0	0	0			
930.000 MAINTENANCE/REPAIRS	10,358	0	9,800	10,121	0	10,000	10,000	
970.000 CAPITAL OUTLAY	24,301	20,000	6,666	1,188	0	9,000	9,000	
971.000 EQUIPMENT CAPITAL OUTLAY	10,919	0	0	0	0			
972.000 RESERVE FOR AMBULANCE	0	0	0	0	0			
972.050 FIRE HYDRANT	0	0	0	0	0			
999.999 MISCELLANEOUS AUDIT ADJUSTMENT	1,185	0	0	0	0			
AMBULANCE/FIRE	875,864	1,127,686	1,129,772	1,079,537	0	1,170,696	1,170,696	0
Dept: 999 MISC. G/L ADJUSTMENTS								
999.999 MISCELLANEOUS AUDIT ADJUSTMENT	-729	0	0	0	0			
MISC. G/L ADJUSTMENTS	-729	0	0	0	0	0	0	0

BUDGET WORKSHEET
206 AMBULANCE FUND

East Bay Charter Township

	Prior Year Actual	Current Year			Estimated Total	(6)	(7)	(8)
		Original Budget	Amended Budget	Actual Thru December		Requested	Recommended	Adopted
Month: 12/31/2008								
Fund: 206 - AMBULANCE/FIRE								
Total Expenditures	875,135	1,127,686	1,129,772	1,079,537	0	1,170,696	1,170,696	0
 AMBULANCE/FIRE	 118,802	 0	 91,650	 68,388	 0	 74,913	 74,913	 0
 Grand Total:	 118,802	 0	 91,650	 68,388	 0	 74,913	 74,913	 0

2009
RECOMMENDED
BUDGET
TOWNSHIP
IMPROVEMENT
FUND

246

BUDGET WORKSHEET
246 TOWNSHIP IMPROVEMENT FUND

East Bay Charter Township

Month: 12/31/2008	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund: 246 - TOWNSHIP IMPROVEMENT FUND								
Revenues								
Dept: 000								
410.001 AT & T COMMUNICATIONS TOWER	16,440	16,224	16,224	15,576	0	16,224	22,500	
410.002 AT&T- CHERRY RIDGE TOWER	21,900	21,900	21,900	18,250	0	21,900	21,900	
410.003 IPCS WIRELESS INC	29,051	31,140	31,140	30,372	0	31,140	33,334	
411.000 PEG FEE REVENUE	3,282	0	7,290	7,290	0		14,800	
665.000 EARNED INTEREST	0	0	0	0	0			
699.000 TRANSFERS FROM OTHER FUNDS	0	0	6,554	6,554	0			
Dept: 000	70,673	69,264	83,108	78,042	0	69,264	92,534	0
Total Revenues	70,673	69,264	83,108	78,042	0	69,264	92,534	0
Expenditures								
Dept: 000								
802.000 CONTRACT SERVICES	0	0	0	0	0			
820.500 NOTES INTEREST AND FEES	12,080	11,013	11,106	9,305	0	11,106	9,939	
950.000 DEBT PAYMENTS	27,745	28,647	329,609	310,401	0			
950.411 PEG FEE EXPENSES	0	0	5,949	5,949	0		13,440	
951.000 LOAN LIABILITY-ADDITION	0	0	0	0	0			
956.000 OTHER EXPENSES	0	0	0	0	0			
956.500 TRANSFER TO OTHER FUNDS	1,698	0	0	0	0			
970.300 PEG CAPITAL OUTLAY	0	0	0	0	0			
998.000 TRANSFER/ADVANCE TO OTHER FUND	0	0	0	0	0			
Dept: 000	41,523	39,660	346,664	325,655	0	11,106	23,379	0
Dept: 999 MISC. G/L ADJUSTMENTS								
999.999 MISCELLANEOUS AUDIT ADJUSTMENT	0	0	0	0	0			
MISC. G/L ADJUSTMENTS	0	0	0	0	0	0	0	0
Total Expenditures	41,523	39,660	346,664	325,655	0	11,106	23,379	0
TOWNSHIP IMPROVEMENT FUND	29,150	29,604	-263,556	-247,613	0	58,158	69,155	0
Grand Total:	29,150	29,604	-263,556	-247,613	0	58,158	69,155	0

2009
RECOMMENDED
BUDGET
SEWER
RECEIVING
FUND
590

BUDGET WORKSHEET

590 SEWER FUND

East Bay Charter Township

Month: 12/31/2008	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund: 590 - SEWER RECEIVING FUND								
Revenues								
Dept: 000								
672.000 CURRENT REVENUES	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 737 SEWER RECEIVING FUND								
618.000 LATERAL CHARGES	0	0	0	0	0			
619.000 TWP CONTRIBUTIONS TRANSFER IN	0	0	0	0	0			
620.000 SPECIAL ASSMT TRANSFER IN	-6,990	0	0	0	0			
621.000 HAM4MI EXTENSION	0	0	0	0	0			
622.000 REVENUES	713,265	671,300	650,896	547,546	0	671,300	703,308	
622.500 BENEFIT REVENUE	0	0	0	0	0		117,000	
623.000 DEBT SERVICE REVENUE	0	0	0	0	0			
624.000 REPLACEMENT	0	0	0	0	0			
665.000 EARNED INTEREST	63,089	45,000	45,000	44,656	0	45,000	40,000	
672.246 TOWN HALL INTEREST REVENUE	0	0	5,460	5,431	0	5,460	9,929	
699.000 TRANSFERS FROM OTHER FUNDS	0	73,642	73,642	-56,359	0	73,642		
SEWER RECEIVING FUND	769,364	789,942	774,998	541,274	0	795,402	870,237	0
Total Revenues	769,364	789,942	774,998	541,274	0	795,402	870,237	0
Expenditures								
Dept: 000								
999.000 Depreciation Expense	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 737 SEWER RECEIVING FUND								
740.000 OPERATING SUPPLIES	0	0	0	0	0			
805.000 ENGINEERING EXPENSE	0	0	442	442	0			
820.000 BOND INTEREST AND FEES	177,627	103,427	109,499	108,839	0	103,427	89,273	
821.000 BONDS PAYABLE - COUNTY	0	0	0	0	0			
822.000 OPERATING AND MAIN - COUNTY	354,191	471,331	405,000	302,758	0	471,331	414,000	
822.100 HOCK ROAD	0	4,802	4,802	0	0	4,802	37,467	
823.000 CONTRACTUAL SERVICES	4,290	10,000	10,000	4,752	0	10,000	10,000	
824.000 ADMINISTRATION FEES - COUNTY	0	0	0	0	0			
826.000 FOUR MILE RD SEWER CPF	0	0	0	0	0			
827.000 S AIRPORT SEWER 02-1 CPF	0	0	0	0	0			
829.000 FLOW METERS EB/ACME	0	0	0	0	0			
830.000 RECEIVABLE-ADDITION LOAN	0	0	0	0	0			
968.000 PROJECT COSTS	0	0	0	0	0			
970.000 CAPITAL OUTLAY	0	15,000	15,000	0	0	15,000		
975.000 DEPRECIATION EXPENSE	0	0	0	0	0		280,855	

BUDGET WORKSHEET

590 SEWER FUND

East Bay Charter Township

Month: 12/31/2008	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund: 590 - SEWER RECEIVING FUND								
Expenditures								
Dept: 737 SEWER RECEIVING FUND								
998.000 TRANSFER/ADVANCE TO OTHER FUND	0	0	0	0	0			
999.000 Depreciation Expense	280,855	0	280,855	210,641	0			
SEWER RECEIVING FUND	816,963	604,560	825,598	627,432	0	604,560	831,595	0
Total Expenditures	816,963	604,560	825,598	627,432	0	604,560	831,595	0
SEWER RECEIVING FUND	-47,599	185,382	-50,600	-86,158	0	190,842	38,642	0
Grand Total:	-47,599	185,382	-50,600	-86,158	0	190,842	38,642	0

2009
RECOMMENDED
BUDGET
WATER
RECEIVING
FUND
595

BUDGET WORKSHEET

595 WATER FUND

East Bay Charter Township

Month: 12/31/2008	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund: 595 - WATER RECEIVING FUND								
Revenues								
Dept: 000								
438.000 DEPOSIT - BOOSTER STATION PYMT	0	0	0	0	0			
618.000 LATERAL CHARGES	0	0	0	0	0			
622.000 REVENUES	0	0	0	0	0			
665.000 EARNED INTEREST	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 740 WATER RECEIVING FUNDS								
618.000 LATERAL CHARGES	0	0	0	0	0			
619.000 TWP CONTRIBUTIONS TRANSFER IN	0	0	0	0	0			
620.000 SPECIAL ASSMT TRANSFER IN	0	0	0	0	0			
621.000 HAM/4MI EXTENSION	0	0	0	0	0			
621.100 BOOSTER STATION REVENUE	0	0	0	0	0			
622.000 REVENUES	976,959	1,053,338	786,805	856,577	0	1,053,338	864,313	
622.500 BENEFIT REVENUE	0	0	0	0	0		117,000	
623.000 DEBT SERVICE REVENUE	0	0	0	0	0			
625.005 WELLHEAD GRANT	0	0	0	0	0			
665.000 EARNED INTEREST	9,869	10,000	10,000	0	0	10,000	8,000	
699.000 TRANSFERS FROM OTHER FUNDS	0	6,041	6,041	57,884	0	6,041		
WATER RECEIVING FUNDS	986,828	1,069,379	802,846	914,461	0	1,069,379	989,313	0
Total Revenues	986,828	1,069,379	802,846	914,461	0	1,069,379	989,313	0
Expenditures								
Dept: 000								
975.000 DEPRECIATION EXPENSE	0	0	0	0	0			
999.000 Depreciation Expense	0	0	0	0	0			
Dept: 000	0	0	0	0	0	0	0	0
Dept: 737 SEWER RECEIVING FUND								
822.100 HOCK ROAD	0	0	0	0	0			
SEWER RECEIVING FUND	0	0	0	0	0	0	0	0
Dept: 740 WATER RECEIVING FUNDS								
740.000 OPERATING SUPPLIES	0	0	0	0	0			
805.000 ENGINEERING EXPENSE	0	0	5,834	5,834	0	1,735		
820.000 BOND INTEREST AND FEES	156,080	179,603	203,404	202,749	0	179,603	178,512	
820.500 NOTES INTEREST AND FEES	8,276	12,450	12,450	7,050	0	12,450	18,068	
821.000 BONDS PAYABLE - COUNTY	0	0	0	0	0			
822.000 OPERATING AND MAIN - COUNTY	397,425	447,133	367,083	259,005	0	440,443	386,784	
823.000 CONTRACTUAL SERVICES	4,955	10,000	21,083	21,083	0	14,955	15,000	
824.000 ADMINISTRATION FEES - COUNTY	0	0	0	0	0			

BUDGET WORKSHEET

595 WATER FUND

East Bay Charter Township

Month: 12/31/2008	Prior Year Actual	Current Year			Estimated Total	(6) Requested	(7) Recommended	(8) Adopted
		Original Budget	Amended Budget	Actual Thru December				
Fund: 595 - WATER RECEIVING FUND								
Expenditures								
Dept: 740 WATER RECEIVING FUNDS								
825.000 INSTALLMENT PYMTS	0	0	0	0	0			
828.000 AHGOSA WATERMAIN CPF	0	0	0	0	0			
831.000 IRON REMOVAL PLANT	0	0	0	0	0			
832.000 GEORGE/AMY WATER EXT #2	0	0	0	0	0			
833.000 HAMMOND RD WATER EXT #2	0	0	0	0	0			
834.000 WELLHEAD PROTECTION GRANT	0	0	0	0	0			
835.000 WATER METER CHANGEOVER	0	0	0	0	0			
836.000 BOOSTER STATION 3 MI RD	0	0	0	0	0			
837.000 STATE PARK	0	0	0	0	0			
838.000 3 MILE WATER MAIN	0	0	0	0	0			
839.000 3 Mile Rd Relocation	0	0	0	0	0			
920.000 UTILITIES/ Electrical	0	0	0	0	0			
965.000 TRANSFER TO OTHER FUNDS	0	0	0	0	0			
968.000 PROJECT COSTS	0	0	0	0	0			
970.000 CAPITAL OUTLAY	0	0	0	0	0			
999.000 Depreciation Expense	80,762	0	80,762	60,571	0		80,762	
WATER RECEIVING FUNDS	647,498	649,186	690,616	556,292	0	649,186	679,126	0
Dept: 999 MISC. G/L ADJUSTMENTS								
999.999 MISCELLANEOUS AUDIT ADJUSTMENT	0	0	0	0	0			
MISC. G/L ADJUSTMENTS	0	0	0	0	0	0	0	0
Total Expenditures	647,498	649,186	690,616	556,292	0	649,186	679,126	0
WATER RECEIVING FUND	339,330	420,193	112,230	358,169	0	420,193	310,187	0
Grand Total:	339,330	420,193	112,230	358,169	0	420,193	310,187	0