

# Projected Budget Report

**Local Unit Name:** East Bay Charter Township  
**Local Unit Code:** 28-1030  
**Current Fiscal Year End Date:** 12/31/2017  
**Fund Name:** General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 431,003	(7) %	\$ 400,272	based on the November estimated numbers from Equalizator from the Michigan Department of Treasury
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 886,669	2 %	\$ 900,856	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ -	%	\$ -	
Licenses & Permits	\$ 14,420	%	\$ 14,420	
Interest Income	\$ 4,325	%	\$ 4,325	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 75,394	%	\$ 75,394	
Interfund Transfers (In)	\$ -	%	\$ 15,521	
<b>Total Revenues</b>	<b>\$ 1,411,811</b>		<b>\$ 1,410,788</b>	
<b>EXPENDITURES</b>				
General Government	\$ 1,804,639	(1) %	\$ 1,786,593	less special projects planned for 2018 2018 is a building year for larger projects in the future
Police and Fire	\$ -	%	\$ -	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ 10,400	1,130 %	\$ 127,920	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 190,155	(1) %	\$ 164,238	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
<b>Total Expenditures</b>	<b>\$ 1,604,084</b>		<b>\$ 2,078,751</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (192,273)</b>		<b>\$ (667,962)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 2,936,345</b>		<b>\$ 2,744,072</b>	
<b>Ending Fund Balance</b>	<b>\$ 2,744,072</b>		<b>\$ 2,865,898</b>	

Commentary: