

Projected Budget Report

Local Unit Name: Local Unit Code: Current Fiscal Year End Date: Fund Name:	East Bay Charter Township 28-1030 12/31/2017 General Fund
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REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions	
Property Taxes	\$ 431,003	(7) %	\$ 400,272		
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		
Total Revenues	\$ 1,411,811		\$ 1,410,788		
EXPENDITURES					
General Government	\$ 1,804,639	(1) %	\$ 1,786,593		
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)	\$ -	%	\$ -		
Total Expenditures	\$ 1,604,084		\$ 2,078,751		
Net Revenues (Expenditures)	\$ (192,273)		\$ (667,962)		
Beginning Fund Balance	\$ 2,936,345		\$ 2,744,072		
Ending Fund Balance	\$ 2,744,072		\$ 2,865,898		

Commentary: