

2017 Budget  
General  
Fund  
101

Notice: October 16, 2016

Public Hearing: November 14, 2016

Adopted: November 14, 2016

Revenue: \$1,579,946.

Expense: \$1,579,946.

BUDGET REPORT FOR EAST BAY TOWNSHIP  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 000							
ESTIMATED REVENUES							
101-000-402.000	CURRENT REAL PROPERTY TAXES	378,497	392,555	392,555	385,520	385,520	385,520
101-000-420.000	DELINQUENT PERSONAL PROPERTY	0	0	0	0	0	0
101-000-423.000	SWAMPLAND TAX	2,966	5,931	5,931	5,950	5,950	5,950
101-000-477.000	LICENSES AND PERMITS	0	15,000	15,010	19,400	19,400	19,400
101-000-574.000	STATE REVENUE SHARING DISTRIB	848,863	876,561	694,891	820,211	820,211	820,211
101-000-591.591	SEPTAGE ADVANCE REPAYMENT	31,211	30,750	30,750	33,825	33,825	33,825
101-000-608.000	CHARGE FOR SERVICES-CABLE FRA	120,000	120,000	92,104	185,812	120,000	120,000
101-000-622.998	TRANSFERS IN	0	0	0	0	0	0
101-000-627.000	SUMMER TAX COLLECTION PAYMENT	19,500	20,000	19,238	19,000	19,000	19,000
101-000-629.000	ELECTION REIMBURSEMENT	0	10,056	10,056	7,500	35,880	35,880
101-000-642.000	CHARGE FOR SERVICES/SALES	0	0	0	0	0	0
101-000-665.000	EARNED INTEREST	1,000	1,474	1,474	500	500	500
101-000-665.022	HRA INTEREST	0	0	0	0	0	0
101-000-665.591	SEPTAGE INTEREST	13,772	12,897	12,897	12,282	12,282	12,282
101-000-671.500	MARKET VALUE ADJUSTMENTS	0	0	0	0	0	0
101-000-676.000	REBRST/CONTRIB/GRANT PYMTS	0	0	0	0	0	0
101-000-676.100	GRANT FUNDING-TOT'S PLAYGROUND	0	0	0	0	0	0
101-000-676.200	ITC LANDSCAPE GRANT	0	2,000	2,000	0	0	0
101-000-676.300	GENS PARK ACCESSABILITY GRANT	0	1,550	1,550	0	0	0
101-000-677.000	METRO ACT ROW REVENUE	14,500	17,489	17,489	17,484	17,484	17,484
101-000-679.000	PARK LAND ACQUISITION	600	600	570	500	500	500
101-000-680.000	PARK CONSTRUCTION FUND	0	0	0	0	0	0
101-000-680.300	GENS PARK FUNDRAISER	0	45	45	0	0	0
101-000-680.400	LITTLE LIBRARIES FUND RAISER	0	19	19	0	0	0

BUDGET REPORT FOR EAST BAY TOWNSHIP  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 000							
ESTIMATED REVENUES							
101-000-687.000	REFUNDS	0	0	0	0	0	0
101-000-692.000	OTHER REVENUES/DONATIONS	0	3,467	3,467	0	0	0
101-000-692.101	UTILIZATION BOARD ELECTRONIC DEVI	0	0	0	0	14,000	14,000
101-000-692.191	UTILIZATION OF ELECTION EQUIPMENT	0	0	0	0	20,000	20,000
101-000-692.206	UTILIZATION OF FUND BALANCE METRO	123,093	100,226	0	0	75,394	75,394
101-000-692.265	UTILIZATION F/B BUILDING MAIN	0	0	0	0	0	0
101-000-692.446	OTHER REVENUE ROAD PROJECTS	0	0	0	0	0	0
101-000-692.526	UTILIZATION F/B COMPACTOR	0	0	0	0	0	0
101-000-692.591	UTILIZATION F/B SEPTAGE	0	0	0	0	0	0
101-000-692.751	UTILIZATION FB PLAYGROUND	0	0	0	0	0	0
101-000-692.770	UTILIZATION F/B GROUNDS TRUCK	0	0	0	0	0	0
101-000-692.911	UTILIZATION FUND BALANCE-HRA/HSA	32,000	25,000	0	0	0	0
TOTAL ESTIMATED REVENUES		<u>1,586,002</u>	<u>1,635,620</u>	<u>1,300,046</u>	<u>1,507,984</u>	<u>1,579,946</u>	<u>1,579,946</u>
APPROPRIATIONS							
101-000-998.000	TRANSFERS TO/FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL APPROPRIATIONS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 000-		<u>1,586,002</u>	<u>1,635,620</u>	<u>1,300,046</u>	<u>1,507,984</u>	<u>1,579,946</u>	<u>1,579,946</u>

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 101-TOWNSHIP BOARD							
APPROPRIATIONS							
101-101-706.000	BOARD MEETING FEES	23,170	23,868	19,890	26,000	24,585	24,585
101-101-706.010	RECORDING SECRETARY	1,300	1,420	1,334	1,200	1,200	1,200
101-101-706.020	MEETING RECORDING	700	800	265	400	400	400
101-101-706.100	ADDITIONAL/SPECIAL MEETINGS	1,200	1,200	283	800	800	800
101-101-801.000	LEGAL EXPENSE/ATTORNEY	15,000	7,000	5,402	5,000	7,000	7,000
101-101-802.018	BOARD ELECTRONIC DEVICES	0	0	0	0	14,000	14,000
101-101-802.050	METRO EMERGENCY SERVICES	0	0	5,134	0	75,394	75,394
101-101-803.000	CONSULTATION SERVICES	0	0	0	0	0	0
101-101-806.000	EDUCATION	1,500	500	246	1,500	2,700	2,700
101-101-807.000	AUDIT AND ACCOUNTING	15,500	16,000	23,573	16,500	16,500	16,500
101-101-809.000	ASSOCIATION DUES	7,000	7,000	5,457	7,000	7,000	7,000
101-101-860.000	MILEAGE/TRAVEL	500	600	395	600	1,348	1,348
101-101-864.000	LODGING AND MEALS	500	500	663	800	3,880	3,880
101-101-873.000	PAYROLL EXPENSES	1,773	1,918	1,543	1,989	1,989	1,989
101-101-900.000	PRINTING & PUBLISHING	3,000	3,000	2,014	1,000	1,000	1,000
101-101-998.000	TRANSFERS TO/FROM OTHER FUNDS	123,093	98,692	0	0	0	0
TOTAL APPROPRIATIONS		194,236	162,498	66,199	62,789	157,796	157,796
NET OF REVENUES/APPROPRIATIONS - 101-TOWNSHIP BOARD		(194,236)	(162,498)	(66,199)	(62,789)	(157,796)	(157,796)

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 171-SUPERVISOR							
APPROPRIATIONS							
101-171-703.000	SALARY OFFICIAL	52,898	54,845	45,353	56,491	56,491	56,491
101-171-806.000	EDUCATION	1,500	1,500	375	1,500	1,500	1,500
101-171-809.000	ASSOCIATION DUES	0	350	0	0	0	0
101-171-860.000	MILEAGE/TRAVEL	1,500	1,500	1,310	1,500	1,500	1,500
101-171-864.000	LODGING AND MEALS	1,000	1,000	504	1,000	1,000	1,000
101-171-873.000	PAYROLL EXPENSES	4,047	4,196	3,470	4,322	4,322	4,322
101-171-924.100	CELL PHONES	480	480	320	720	720	720
101-171-970.000	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL APPROPRIATIONS		<u>61,425</u>	<u>63,871</u>	<u>51,332</u>	<u>65,533</u>	<u>65,533</u>	<u>65,533</u>
NET OF REVENUES/APPROPRIATIONS - 171-SUPERVISOR		<u>(61,425)</u>	<u>(63,871)</u>	<u>(51,332)</u>	<u>(65,533)</u>	<u>(65,533)</u>	<u>(65,533)</u>

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 191-ELECTIONS							
APPROPRIATIONS							
101-191-715.000	ELECTION WAGES	20,000	25,000	28,311	20,400	20,400	20,400
101-191-726.000	SUPPLIES	6,000	7,500	8,760	7,500	7,500	7,500
101-191-802.200	CONTRACT SERVICE- SOFTWARE	3,000	4,500	1,704	4,500	4,500	4,500
101-191-873.000	PAYROLL EXPENSES	500	625	469	780	780	780
101-191-900.000	PRINTING & PUBLISHING	3,000	3,500	2,005	2,700	2,700	2,700
101-191-970.000	CAPITAL OUTLAY	10,000	6,000	3,250	25,000	2,500	2,500
101-191-970.191	ELECTION EQUIPMENT CAPITAL PURCHA	0	0	0	20,000	20,000	20,000
TOTAL APPROPRIATIONS		<u>42,500</u>	<u>47,125</u>	<u>44,499</u>	<u>80,880</u>	<u>58,380</u>	<u>58,380</u>
NET OF REVENUES/APPROPRIATIONS - 191-ELECTIONS		(42,500)	(47,125)	(44,499)	(80,880)	(58,380)	(58,380)

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 209-ASSESSOR							
APPROPRIATIONS							
101-209-726.000	SUPPLIES	0	0	0	0	0	0
101-209-802.000	CONTRACT SERVICES	140,000	160,000	134,069	162,161	162,161	162,161
101-209-802.013	MARSHALL SWIFT	0	1,000	0	1,000	1,000	1,000
101-209-802.014	ASSESSING SOFTWARE	0	1,840	0	1,840	1,840	1,840
101-209-802.200	CONTRACT SERVICE- SOFTWARE	0	0	0	0	0	0
101-209-802.300	Appraisals	15,000	15,000	0	15,000	15,000	15,000
101-209-970.000	CAPITAL OUTLAY	2,500	0	1,158	0	0	0
TOTAL APPROPRIATIONS		157,500	177,840	135,227	180,001	180,001	180,001
NET OF REVENUES/APPROPRIATIONS - 209-ASSESSOR		(157,500)	(177,840)	(135,227)	(180,001)	(180,001)	(180,001)

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 215-CLERK APPROPRIATIONS							
101-215-703.000	SALARY OFFICIAL	50,492	52,007	43,006	53,568	53,568	53,568
101-215-704.000	DEPUTY WAGES	37,860	38,996	32,247	40,166	40,166	40,166
101-215-806.000	EDUCATION	2,900	2,900	2,244	2,900	2,900	2,900
101-215-809.000	ASSOCIATION DUES	510	675	390	680	680	680
101-215-860.000	MILEAGE/TRAVEL	2,500	2,500	1,483	2,488	2,488	2,488
101-215-864.000	LODGING AND MEALS	2,600	2,600	1,795	3,780	3,780	3,780
101-215-873.000	PAYROLL EXPENSES	6,760	6,963	5,758	7,172	7,172	7,172
101-215-924.100	CELL PHONES	180	180	390	720	720	720
101-215-970.000	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL APPROPRIATIONS		<u>103,802</u>	<u>106,821</u>	<u>87,313</u>	<u>111,474</u>	<u>111,474</u>	<u>111,474</u>
NET OF REVENUES/APPROPRIATIONS - 215-CLERK		<u>(103,802)</u>	<u>(106,821)</u>	<u>(87,313)</u>	<u>(111,474)</u>	<u>(111,474)</u>	<u>(111,474)</u>



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Dept 247-BOARD OF REVIEW							
APPROPRIATIONS							
101-247-706.000	BOARD MEETING FEES	2,000	2,000	1,018	2,000	2,000	2,000
101-247-806.000	EDUCATION	500	500	10	500	500	500
101-247-873.000	PAYROLL EXPENSES	160	160	78	160	160	160
101-247-900.000	PRINTING & PUBLISHING	150	150	0	150	150	150
101-247-956.000	OTHER EXPENSES	300	300	176	300	300	300
TOTAL APPROPRIATIONS		<u>3,110</u>	<u>3,110</u>	<u>1,282</u>	<u>3,110</u>	<u>3,110</u>	<u>3,110</u>
NET OF REVENUES/APPROPRIATIONS - 247-BOARD OF REVIEW		<u>(3,110)</u>	<u>(3,110)</u>	<u>(1,282)</u>	<u>(3,110)</u>	<u>(3,110)</u>	<u>(3,110)</u>

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 Fund: 101 GENERAL FUND

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Dept 253-TREASURER							
APPROPRIATIONS							
101-253-703.000	SALARY OFFICIAL	50,492	52,007	43,006	53,568	53,568	53,568
101-253-704.000	DEPUTY WAGES	31,872	32,829	27,147	40,166	40,166	40,166
101-253-725.000	TAX SUPPLIES, MISC	3,000	3,000	2,141	3,000	3,000	3,000
101-253-806.000	EDUCATION	1,500	1,500	1,181	1,500	1,500	1,500
101-253-809.000	ASSOCIATION DUES	100	100	100	285	285	285
101-253-860.000	MILEAGE/TRAVEL	1,000	1,000	517	1,000	1,000	1,000
101-253-864.000	LODGING AND MEALS	1,000	1,500	1,707	1,500	1,500	1,500
101-253-873.000	PAYROLL EXPENSES	6,301	6,490	5,143	7,172	7,172	7,172
101-253-924.100	CELL PHONES	480	480	400	720	720	720
101-253-970.000	CAPITAL OUTLAY	0	0	0	0	0	0
TOTAL APPROPRIATIONS		95,745	98,906	81,342	108,911	108,911	108,911
NET OF REVENUES/APPROPRIATIONS - 253-TREASURER		(95,745)	(98,906)	(81,342)	(108,911)	(108,911)	(108,911)

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 265-TOWNSHIP HALL							
APPROPRIATIONS							
101-265-705.000	RECEPTIONIST	34,093	35,116	28,434	36,170	36,170	36,170
101-265-720.500	BOOKKEEPER	5,000	5,000	2,835	10,000	10,000	10,000
101-265-726.000	SUPPLIES	10,000	10,000	11,952	10,000	10,000	10,000
101-265-727.000	POSTAGE	20,000	28,000	7,910	20,000	20,000	20,000
101-265-802.004	POSTAGE MACHINE LEASE	1,600	1,600	1,509	1,600	1,600	1,600
101-265-802.007	COMPUTER SERVICE	5,000	4,000	4,395	5,000	5,000	5,000
101-265-802.008	RUG RENTAL	1,100	1,100	991	1,100	1,100	1,100
101-265-802.009	BS&A	10,000	10,000	10,878	10,000	10,000	10,000
101-265-802.011	SECURITY SERVICE	1,000	1,000	735	1,000	1,000	1,000
101-265-802.012	WEBSITE SERVICES	400	400	465	500	500	500
101-265-802.013	MARSHALL SWIFT	1,000	0	0	0	0	0
101-265-802.014	ASSESSING SOFTWARE	0	0	0	0	0	0
101-265-802.015	COPIER SERVICES	1,000	600	717	1,600	1,645	1,645
101-265-802.016	HALL CLEANING SERVICE	4,300	4,300	3,923	4,300	4,300	4,300
101-265-802.017	ELECTRONIC DOCUMENTATION	500	500	500	500	500	500
101-265-812.000	TRASH COLLECTION	0	0	0	0	0	0
101-265-860.000	MILEAGE/TRAVEL	25	25	25	50	50	50
101-265-873.000	PAYROLL EXPENSES	2,609	2,687	2,041	2,768	2,768	2,768
101-265-880.000	CLEAN UP DAY	0	500	287	0	0	0
101-265-896.000	PROPERTY TAX REFUND	6,000	2,000	264	2,000	2,000	2,000
101-265-900.100	PUBLISHING-NEWSLETTER	2,000	2,000	2,049	2,500	2,500	2,500
101-265-920.000	UTILITIES/ Electrical	7,500	7,500	4,737	5,000	5,000	5,000
101-265-921.000	UTILITIES/ Water Usage	4,000	3,000	2,123	2,000	2,000	2,000
101-265-922.000	UTILITIES/ Sewer Usage	2,000	1,500	1,203	1,500	1,500	1,500

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Dept 265-TOWNSHIP HALL							
APPROPRIATIONS							
101-265-923.000	UTILITIES/ Gas	4,000	4,000	1,252	3,000	3,000	3,000
101-265-924.000	UTILITIES/ Telephone	6,000	5,000	3,751	4,000	4,000	4,000
101-265-925.000	UTILITIES/ Cable	2,400	3,000	2,233	3,000	3,000	3,000
101-265-930.000	MAINTENANCE/REPAIRS	8,000	8,000	3,732	8,000	8,000	8,000
101-265-930.100	LANDSCAPE	4,000	5,000	3,106	3,000	3,000	3,000
101-265-930.200	ITC LANDSCAPE GRANT EXPENSE	0	0	1,992	1,000	0	0
101-265-970.000	CAPITAL OUTLAY	0	0	0	4,500	4,500	4,500
101-265-970.265	CAPITAL MAJOR REPAIR/REPLACE	30,000	10,000	0	0	0	0
101-265-970.266	CAPITAL-INTERIOR/CONTENTS	0	0	0	0	0	0
101-265-970.267	CAPITAL- EXTERIOR/BUILDING	0	20,000	(7,680)	0	0	0
TOTAL APPROPRIATIONS		<u>173,527</u>	<u>175,828</u>	<u>96,359</u>	<u>144,088</u>	<u>143,133</u>	<u>143,133</u>
NET OF REVENUES/APPROPRIATIONS - 265-TOWNSHIP HALL		(173,527)	(175,828)	(96,359)	(144,088)	(143,133)	(143,133)

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 410-PLANNER/ZONING ADMINISTRATOR							
APPROPRIATIONS							
101-410-710.000	INSPECTOR	5,000	0	0	0	0	0
101-410-712.000	ZA WAGES	42,435	43,709	20,301	45,021	45,021	45,021
101-410-713.000	OVERTIME WAGES	0	0	0	0	0	0
101-410-714.000	PLANNER WAGES	60,000	61,800	51,104	63,654	63,654	63,654
101-410-801.000	LEGAL EXPENSE/ATTORNEY	5,000	5,000	1,535	4,500	4,500	4,500
101-410-802.000	CONTRACT SERVICES	0	4,560	1,601	4,500	4,500	4,500
101-410-806.000	EDUCATION	500	500	332	750	1,050	1,050
101-410-809.000	ASSOCIATION DUES	0	440	440	500	500	500
101-410-860.000	MILEAGE/TRAVEL	700	1,000	652	1,000	1,187	1,187
101-410-864.000	LODGING AND MEALS	250	250	0	200	970	970
101-410-873.000	PAYROLL EXPENSES	8,220	8,072	5,463	8,315	8,315	8,315
101-410-900.000	PRINTING & PUBLISHING	2,100	3,000	3,439	3,200	3,200	3,200
101-410-900.010	PLANNER PUBLISHING	500	500	0	500	500	500
101-410-924.100	CELL PHONES	0	0	229	720	720	720
101-410-970.000	CAPITAL OUTLAY	0	0	0	0	0	0
101-410-998.000	TRANSFERS TO/FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL APPROPRIATIONS		124,705	128,831	85,096	132,860	134,117	134,117
NET OF REVENUES/APPROPRIATIONS - 410-PLANNER/ZONING		(124,705)	(128,831)	(85,096)	(132,860)	(134,117)	(134,117)

User: SUE

Fund: 101 GENERAL FUND

DB: East Bay Twp

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 411-BOARD OF APPEALS							
APPROPRIATIONS							
101-411-706.000	BOARD MEETING FEES	2,100	2,000	2,652	4,000	4,000	4,000
101-411-706.010	RECORDING SECRETARY	0	1,000	0	300	300	300
101-411-706.100	ADDITIONAL/SPECIAL MEETINGS	200	300	979	200	200	200
101-411-806.000	EDUCATION	200	200	0	200	200	200
101-411-860.000	MILEAGE/TRAVEL	200	200	0	352	352	352
101-411-873.000	PAYROLL EXPENSES	176	176	278	306	306	306
101-411-998.000	TRANSFERS TO/FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL APPROPRIATIONS		2,876	3,876	3,909	5,358	5,358	5,358
NET OF REVENUES/APPROPRIATIONS - 411-BOARD OF APPEAL		(2,876)	(3,876)	(3,909)	(5,358)	(5,358)	(5,358)

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 412-PLANNING COMMISSION							
APPROPRIATIONS							
101-412-706.000	BOARD MEETING FEES	8,580	8,500	7,277	8,500	8,500	8,500
101-412-706.010	RECORDING SECRETARY	1,000	1,200	1,362	1,200	1,200	1,200
101-412-706.020	MEETING RECORDING	600	600	255	600	600	600
101-412-706.100	ADDITIONAL/SPECIAL MEETINGS	1,000	1,000	489	1,000	1,000	1,000
101-412-801.000	LEGAL EXPENSE/ATTORNEY	500	1,000	0	1,000	1,000	1,000
101-412-806.000	EDUCATION	500	500	480	500	500	500
101-412-860.000	MILEAGE/TRAVEL	200	200	0	200	200	200
101-412-864.000	LODGING AND MEALS	200	200	0	200	200	200
101-412-873.000	PAYROLL EXPENSES	733	733	594	733	733	733
101-412-956.000	OTHER EXPENSES	0	0	0	0	0	0
TOTAL APPROPRIATIONS		13,313	13,933	10,457	13,933	13,933	13,933
NET OF REVENUES/APPROPRIATIONS - 412-PLANNING COMMIS		(13,313)	(13,933)	(10,457)	(13,933)	(13,933)	(13,933)

BUDGET REPORT FOR EAST BAY TOWNSHIP  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 446-ROAD PROJECTS							
APPROPRIATIONS							
101-446-967.000	ROAD PROJECTS	25,000	25,000	8,596	25,000	25,000	25,000
TOTAL APPROPRIATIONS		25,000	25,000	8,596	25,000	25,000	25,000
NET OF REVENUES/APPROPRIATIONS - 446-ROAD PROJECTS		(25,000)	(25,000)	(8,596)	(25,000)	(25,000)	(25,000)



BUDGET REPORT FOR EAST BAY TOWNSHIP  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 448-STREET LIGHTS							
APPROPRIATIONS							
101-448-920.000	UTILITIES/ Electrical	20,000	22,000	17,066	19,500	19,500	19,500
TOTAL APPROPRIATIONS		20,000	22,000	17,066	19,500	19,500	19,500
NET OF REVENUES/APPROPRIATIONS - 448-STREET LIGHTS		(20,000)	(22,000)	(17,066)	(19,500)	(19,500)	(19,500)

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 619-INVASIVE PEST CONTROL							
APPROPRIATIONS							
101-619-802.000	CONTRACT SERVICES	10,000	0	0	0	0	0
TOTAL APPROPRIATIONS		10,000	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 619-INVASIVE PEST C		(10,000)	0	0	0	0	0

BUDGET REPORT FOR EAST BAY TOWNSHIP  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 620-GYPSY MOTH PROGRAM							
APPROPRIATIONS							
101-620-802.000	CONTRACT SERVICES	0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 620-GYPSY MOTH PROG		0	0	0	0	0	0

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 621-VILLAGE CENTER STUDY							
APPROPRIATIONS							
101-621-802.000	CONTRACT SERVICES	0	0	0	0	0	0
101-621-802.412	MASTER PLAN STUDY	11,000	0	0	0	0	0
101-621-802.413	ZONING ORDINANCE REVISION	0	20,000	0	0	0	0
TOTAL APPROPRIATIONS		<u>11,000</u>	<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 621-VILLAGE CENTER		<u>(11,000)</u>	<u>(20,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 622-LAKES OVERLAY							
APPROPRIATIONS							
101-622-802.000	CONTRACT SERVICES	0	0	0	0	0	0
101-622-806.000	EDUCATION	0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 622-LAKES OVERLAY		0	0	0	0	0	0

BUDGET REPORT FOR EAST BAY TOWNSHIP  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept. 623-TRAILS STUDY APPROPRIATIONS							
101-623-802.000	CONTRACT SERVICES	0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 623-TRAILS STUDY		0	0	0	0	0	0

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 624-BAYSHORE PLAN							
APPROPRIATIONS							
101-624-802.000	CONTRACT SERVICES	0	0	0	20,000	20,000	20,000
TOTAL APPROPRIATIONS		0	0	0	20,000	20,000	20,000
NET OF REVENUES/APPROPRIATIONS - 624-BAYSHORE PLAN		0	0	0	(20,000)	(20,000)	(20,000)

BUDGET REPORT FOR EAST BAY TOWNSHIP  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 751-PARK COMMISSION							
APPROPRIATIONS							
101-751-706.000	BOARD MEETING FEES	7,150	8,600	7,080	9,000	9,000	9,000
101-751-706.010	RECORDING SECRETARY	0	1,300	1,177	1,500	1,500	1,500
101-751-706.020	MEETING RECORDING	720	720	215	720	720	720
101-751-706.100	ADDITIONAL/SPECIAL MEETINGS	850	975	1,030	975	975	975
101-751-726.000	SUPPLIES	1,000	0	0	0	0	0
101-751-747.000	PLAYGROUND EQUIPMENT	20,000	25,000	675	25,000	25,000	25,000
101-751-748.000	MAINT & REPAIR	1,500	0	350	0	0	0
101-751-749.000	GEN'S PARK CAPITAL OUTLAY	0	0	0	0	0	0
101-751-750.000	PINES PARK CAPITAL OUTLAY	0	0	0	0	0	0
101-751-751.000	PARK LAND ACQUISITION	0	0	0	25,000	25,000	25,000
101-751-752.000	PARK CONSTRUCTION FUND	0	0	0	0	0	0
101-751-801.001	ATTORNEY/ENGINEER/GRANT FEES	0	500	400	1,000	1,000	1,000
101-751-802.000	CONTRACT SERVICES	15,000	25,000	7,068	12,000	12,000	12,000
101-751-802.047	LITTLE LIBRARY	0	300	0	300	300	300
101-751-802.048	GENS PARK FUNDRAISER EXPENSES	0	0	0	0	0	0
101-751-873.000	PAYROLL EXPENSES	612	700	617	750	750	750
101-751-970.000	CAPITAL OUTLAY	0	0	0	0	0	0
101-751-970.100	CAPITAL OUTLAY PINES PARK	0	0	0	0	0	0
101-751-970.751	CAPITAL OUTLAY BATHROOMS	15,000	15,000	103,476	37,500	37,500	37,500
101-751-970.752	CAPITAL OUTLAY GENS PARK	55,000	55,000	11,017	0	0	0
101-751-970.753	GRACE MACDONALD PARK IMPROVEMENTS	0	10,000	0	15,000	15,000	15,000
TOTAL APPROPRIATIONS		116,832	143,095	133,105	128,745	128,745	128,745
NET OF REVENUES/APPROPRIATIONS - 751-PARK COMMISSION		(116,832)	(143,095)	(133,105)	(128,745)	(128,745)	(128,745)



GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 770-BUILDINGS & GROUNDS							
APPROPRIATIONS							
101-770-707.000	BUILDING/GROUNDS KEEPER	34,843	35,889	29,256	36,966	36,966	36,966
101-770-745.000	GAS,OIL & SUPPLIES	5,000	5,000	1,281	6,500	6,500	6,500
101-770-748.000	MAINT & REPAIR	10,000	7,000	3,549	7,000	7,000	7,000
101-770-812.000	TRASH COLLECTION	1,000	1,000	605	1,000	1,000	1,000
101-770-873.000	PAYROLL EXPENSES	2,667	2,746	2,238	2,829	2,829	2,829
101-770-920.000	UTILITIES/ Electrical	2,500	2,500	1,516	2,500	2,500	2,500
101-770-921.000	UTILITIES/ Water Usage	1,000	1,000	466	1,000	1,000	1,000
101-770-922.000	UTILITIES/ Sewer Usage	500	500	264	500	500	500
101-770-923.000	UTILITIES/ Gas	2,500	2,000	826	2,000	2,000	2,000
101-770-924.000	UTILITIES/ Telephone	100	100	152	500	500	500
101-770-926.000	UTILITIES/Porta Jon's	2,500	2,000	2,964	2,000	2,000	2,000
101-770-940.000	RENTALS	500	500	0	500	500	500
101-770-970.200	NEW VEHICLE CAPITAL OUTLAY	0	0	0	0	0	0
101-770-970.400	RETAINING WALL CAPITAL OUTLAY	0	0	0	20,000	20,000	20,000
101-770-970.770	CAPITAL-MAJOR REPAIR/REPLACE	23,000	15,000	5,000	0	0	0
TOTAL APPROPRIATIONS		86,110	75,235	48,117	83,295	83,295	83,295
NET OF REVENUES/APPROPRIATIONS - 770-BUILDINGS & GRO		(86,110)	(75,235)	(48,117)	(83,295)	(83,295)	(83,295)

BUDGET REPORT FOR EAST BAY TOWNSHIP  
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 852-MEDICAL INSURANCE							
APPROPRIATIONS							
101-852-910.000	MEDICAL INSURANCE	135,770	140,306	145,439	140,000	140,000	140,000
101-852-910.100	PPACA TAX	0	0	0	0	0	0
101-852-910.200	HRA ADMIN FEES	0	0	0	0	0	0
TOTAL APPROPRIATIONS		<u>135,770</u>	<u>140,306</u>	<u>145,439</u>	<u>140,000</u>	<u>140,000</u>	<u>140,000</u>
NET OF REVENUES/APPROPRIATIONS - 852-MEDICAL INSURAN		<u>(135,770)</u>	<u>(140,306)</u>	<u>(145,439)</u>	<u>(140,000)</u>	<u>(140,000)</u>	<u>(140,000)</u>

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 853-HEALTH SAVINGS REIMBURSEMENT ACCT							
APPROPRIATIONS							
101-853-911.000	HSA DEDUCTIBLE ACCT	30,000	52,800	33,600	43,200	43,200	43,200
101-853-911.100	MEDICAL PAID	0	0	0	0	0	0
TOTAL APPROPRIATIONS		30,000	52,800	33,600	43,200	43,200	43,200
NET OF REVENUES/APPROPRIATIONS - 853-HEALTH SAVINGS		(30,000)	(52,800)	(33,600)	(43,200)	(43,200)	(43,200)

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP-- BUDGET	2017 ADOPTED BUDGET
Dept 854-LIFE/LTD INSURANCE							
APPROPRIATIONS							
101-854-912.000	LIFE/LTD INSURANCE	6,000	6,000	3,826	6,000	6,000	6,000
TOTAL APPROPRIATIONS		6,000	6,000	3,826	6,000	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 854-LIFE/LTD INSURA		(6,000)	(6,000)	(3,826)	(6,000)	(6,000)	(6,000)

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 861-PENSION PLAN							
APPROPRIATIONS							
101-861-874.000	PENSION PLAN	40,000	47,418	38,072	50,000	50,000	50,000
TOTAL APPROPRIATIONS		40,000	47,418	38,072	50,000	50,000	50,000
NET OF REVENUES/APPROPRIATIONS - 861-PENSION PLAN		(40,000)	(47,418)	(38,072)	(50,000)	(50,000)	(50,000)

BUDGET REPORT FOR EAST BAY TOWNSHIP  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 865-INSURANCE							
APPROPRIATIONS							
101-865-901.000	INSURANCE & BONDS	26,000	26,000	23,852	24,000	24,000	24,000
TOTAL APPROPRIATIONS		26,000	26,000	23,852	24,000	24,000	24,000
NET OF REVENUES/APPROPRIATIONS - 865-INSURANCE		(26,000)	(26,000)	(23,852)	(24,000)	(24,000)	(24,000)

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 890-CONTINGENCIES							
APPROPRIATIONS							
101-890-890.000	CONTINGENCIES	52,651	9,249	0	0	1,060	1,060
101-890-890.591	STF 30.75% DEBT	0	0	0	0	0	0
TOTAL APPROPRIATIONS		52,651	9,249	0	0	1,060	1,060
NET OF REVENUES/APPROPRIATIONS - 890-CONTINGENCIES		(52,651)	(9,249)	0	0	(1,060)	(1,060)





BUDGET REPORT FOR EAST BAY TOWNSHIP  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 898-FIREWORKS AGREEMENT							
APPROPRIATIONS							
101-898-852.000	FIREWORKS AGREEMENT	2,100	2,100	2,035	2,100	2,100	2,100
TOTAL APPROPRIATIONS		2,100	2,100	2,035	2,100	2,100	2,100
NET OF REVENUES/APPROPRIATIONS - 898-FIREWORKS AGREE		(2,100)	(2,100)	(2,035)	(2,100)	(2,100)	(2,100)

BUDGET REPORT FOR EAST BAY TOWNSHIP  
 Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 899-CONTRIBUTIONS							
APPROPRIATIONS							
101-899-854.000	UP NORTH 2 PUBLIC ACESS TV	47,000	50,000	55,831	50,000	50,000	50,000
101-899-854.100	TART TRAIL MAINT AGREEMENT	0	0	3,820	0	0	0
101-899-854.500	FRANCHISE FEES PAYABLE	0	0	0	0	0	0
101-899-855.000	TTCI- CONTRIBUTION	1,800	2,000	2,000	2,300	2,300	2,300
101-899-855.100	LAND USE TRANSPORTATION STUDY	0	0	0	0	0	0
TOTAL APPROPRIATIONS		48,800	52,000	61,651	52,300	52,300	52,300
NET OF REVENUES/APPROPRIATIONS - 899-CONTRIBUTIONS		(48,800)	(52,000)	(61,651)	(52,300)	(52,300)	(52,300)

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 906-DEBT SERVICE							
APPROPRIATIONS							
101-906-591.000	SEPTAGE 30.75%	0	0	0	0	0	0
101-906-820.500	NOTES INTEREST AND FEES	0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 906-DEBT SERVICE		0	0	0	0	0	0

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 966-TRANSFER TO OTHER FUNDS							
APPROPRIATIONS							
101-966-998.000	TRANSFERS TO/FROM OTHER FUNDS	0	0	0	0	0	0
TOTAL APPROPRIATIONS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
NET OF REVENUES/APPROPRIATIONS - 966-TRANSFER TO OTH		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

GL NUMBER	DESCRIPTION	2015 ADOPTED BUDGET	2016 AMENDED BUDGET	2016 ACTIVITY THRU 12/31/16	2017 REQUESTED BUDGET	2017 BUDGET WORKSHOP- BUDGET	2017 ADOPTED BUDGET
Dept 999-MISC. G/L ADJUSTMENTS							
APPROPRIATIONS							
101-999-999.999	MISCELLANEOUS AUDIT ADJUSTMEN	0	0	0	0	0	0
TOTAL APPROPRIATIONS		0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - 999-MISC. G/L ADJUS		0	0	0	0	0	0
ESTIMATED REVENUES - FUND 101		1,586,002	1,635,620	1,300,046	1,507,984	1,579,946	1,579,946
APPROPRIATIONS - FUND 101		1,586,002	1,606,842	1,181,374	1,506,077	1,579,946	1,579,946
NET OF REVENUES/APPROPRIATIONS - FUND 101		0	28,778	118,672	1,907	0	0
BEGINNING FUND BALANCE		2,478,813	2,800,093	2,800,093	2,918,765	2,918,765	2,918,765
ENDING FUND BALANCE		2,478,813	2,828,871	2,918,765	2,920,672	2,918,765	2,918,765