

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
Dept 000		
101-000-402.000	CURRENT PROPERTY TAXES	485,305
101-000-423.000	SWAMPLAND TAX	6,950
101-000-434.000	MOBILE HOME TAX	1,945
101-000-441.000	LOCAL STABILIZATION	6,126
101-000-477.000	LICENSES AND PERMITS	19,000
101-000-574.000	STATE REVENUE SHARING	1,300,000
101-000-580.000	GRANT AWARDS	37,500
101-000-591.591	SEPTAGE ADVANCE REPAYMENT	36,900
101-000-608.000	CABLE FRANCHISE AGREEMENT	182,000
101-000-626.001	PASSPORT FEES	15,000
101-000-627.000	SUMMER TAX COLLECTION PAYMENT	19,350
101-000-665.000	EARNED INTEREST	20,000
101-000-665.591	SEPTAGE INTEREST	8,100
101-000-677.000	METRO ACT ROW REVENUE	19,700
101-000-679.000	PARK RENTAL FEES	1,300
101-000-692.000	OTHER REVENUES/DONATIONS	121,000
NET OF REVENUES/APPROPRIATIONS - 000 -		2,280,176
Dept 101 - TOWNSHIP BOARD		
101-101-706.000	BOARD MEETING FEES	31,955
101-101-706.010	RECORDING SECRETARY	2,500
101-101-706.100	ADDITIONAL/SPECIAL MEETINGS	700
101-101-801.000	LEGAL EXPENSE/ATTORNEY	2,000
101-101-803.000	CONSULTATION SERVICES	27,700
101-101-806.000	EDUCATION	1,000
101-101-807.000	AUDIT AND ACCOUNTING	20,500
101-101-809.000	ASSOCIATION DUES	10,600
101-101-860.000	MILEAGE/TRAVEL	200
101-101-864.000	LODGING AND MEALS	300
101-101-873.000	PAYROLL EXPENSES	2,500
NET OF REVENUES/APPROPRIATIONS - 101 - TOWNSHIP BOAR		(99,955)
Dept 171 - SUPERVISOR		
101-171-703.000	SALARY OFFICIAL	73,395
101-171-726.000	SUPPLIES	1,000
101-171-806.000	EDUCATION	2,000
101-171-809.000	ASSOCIATION DUES	400
101-171-860.000	MILEAGE/TRAVEL	1,000
101-171-864.000	LODGING AND MEALS	1,250
101-171-873.000	PAYROLL EXPENSES	5,615
101-171-924.100	CELL PHONES	780
NET OF REVENUES/APPROPRIATIONS - 171 - SUPERVISOR		(85,440)
Dept 191 - ELECTIONS		
101-191-715.000	ELECTION WAGES	19,000
101-191-726.000	SUPPLIES	10,000
101-191-802.191	CONTRACT ELECTION ASSISTANT	3,000
101-191-802.200	CONTRACT SERVICE- SOFTWARE	8,000
101-191-873.000	PAYROLL EXPENSES	500
101-191-900.000	PRINTING & PUBLISHING	1,500
101-191-970.000	CAPITAL OUTLAY	1,500
101-191-970.191	ELECTION EQUIPMENT CAPITAL PURCHASE	15,000
NET OF REVENUES/APPROPRIATIONS - 191 - ELECTIONS		(58,500)
Dept 209 - ASSESSOR		
101-209-726.000	SUPPLIES	550
101-209-801.000	LEGAL EXPENSE/ATTORNEY	7,000
101-209-802.000	CONTRACT SERVICES	200,000
101-209-802.300	APPRAISALS	5,000
101-209-970.209	DEBT SERVICE-PICTOMETRY	2,500
NET OF REVENUES/APPROPRIATIONS - 209 - ASSESSOR		(215,050)
Dept 215 - CLERK		
101-215-703.000	SALARY OFFICIAL	69,599
101-215-704.000	DEPUTY WAGES	52,186
101-215-806.000	EDUCATION	3,900
101-215-809.000	ASSOCIATION DUES	500
101-215-860.000	MILEAGE/TRAVEL	2,000
101-215-864.000	LODGING AND MEALS	5,500
101-215-873.000	PAYROLL EXPENSES	9,320
101-215-924.100	CELL PHONES	1,560
101-215-970.000	CAPITAL OUTLAY	5,000
NET OF REVENUES/APPROPRIATIONS - 215 - CLERK		(149,565)
Dept 217 - PASSPORTS		
101-217-726.000	SUPPLIES	500
NET OF REVENUES/APPROPRIATIONS - 217 - PASSPORTS		(500)

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
Dept 247 - BOARD OF REVIEW		
101-247-706.000	BOARD MEETING FEES	2,000
101-247-806.000	EDUCATION	250
101-247-873.000	PAYROLL EXPENSES	155
101-247-956.000	OTHER EXPENSES	350
NET OF REVENUES/APPROPRIATIONS - 247 - BOARD OF REVIE		(2,755)
Dept 253 - TREASURER		
101-253-703.000	SALARY OFFICIAL	69,599
101-253-704.000	DEPUTY WAGES	52,186
101-253-725.000	TAX SUPPLIES, MISC	4,000
101-253-726.000	SUPPLIES	2,000
101-253-806.000	EDUCATION	2,400
101-253-809.000	ASSOCIATION DUES	500
101-253-860.000	MILEAGE/TRAVEL	1,200
101-253-864.000	LODGING AND MEALS	1,800
101-253-873.000	PAYROLL EXPENSES	9,320
101-253-924.100	CELL PHONES	1,560
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER		(144,565)
Dept 265 - TOWNSHIP HALL		
101-265-705.000	RECEPTIONIST	60,000
101-265-720.500	BOOKKEEPER	65,000
101-265-726.000	SUPPLIES	16,000
101-265-727.000	POSTAGE	13,000
101-265-802.004	POSTAGE MACHINE LEASE	2,000
101-265-802.007	COMPUTER SERVICE	16,000
101-265-802.008	RUG RENTAL	1,000
101-265-802.009	BS&A	34,000
101-265-802.011	SECURITY SERVICE	1,000
101-265-802.012	WEBSITE SERVICES	3,000
101-265-802.015	COPIER SERVICES	4,500
101-265-802.016	HALL CLEANING SERVICE	10,000
101-265-802.017	ELECTRONIC DOCUMENTATION	1,000
101-265-802.019	HVAC SERVICE	1,500
101-265-873.000	PAYROLL EXPENSES	4,600
101-265-900.000	PRINTING & PUBLISHING	1,000
101-265-900.100	PUBLISHING-NEWSLETTER	3,000
101-265-920.000	UTILITIES/ Electrical	4,500
101-265-921.000	UTILITIES/ Water Usage	3,000
101-265-922.000	UTILITIES/ Sewer Usage	1,400
101-265-923.000	UTILITIES/ Gas	2,000
101-265-924.000	UTILITIES/ Telephone	6,000
101-265-925.000	UTILITIES/ Cable	3,000
101-265-930.000	MAINTENANCE/REPAIRS	10,000
101-265-930.100	LANDSCAPE	5,500
101-265-970.000	CAPITAL OUTLAY	35,595
101-265-970.265	CAPITAL MAJOR REPAIR/REPLACE	10,000
NET OF REVENUES/APPROPRIATIONS - 265 - TOWNSHIP HALL		(317,595)
Dept 271 - EMPLOYEE BENEFITS		
101-271-874.000	PENSION PLAN	73,000
101-271-910.000	MEDICAL INSURANCE	210,000
101-271-911.000	HSA DEDUCTIBLE ACCT	63,000
101-271-912.000	LIFE/LTD INSURANCE	11,500
NET OF REVENUES/APPROPRIATIONS - 271 - EMPLOYEE BENE		(357,500)
Dept 410 - PLANNER/ZONING ADMINISTRATOR		
101-410-712.000	P/Z OFFICE SPECIALIST	59,696
101-410-714.000	PLANNER WAGES	80,270
101-410-801.000	LEGAL EXPENSE/ATTORNEY	15,000
101-410-802.000	CONTRACT SERVICES	20,000
101-410-805.000	ENGINEERING EXPENSE	2,000
101-410-806.000	EDUCATION	3,000
101-410-809.000	ASSOCIATION DUES	1,000
101-410-860.000	MILEAGE/TRAVEL	1,500
101-410-864.000	LODGING AND MEALS	1,000
101-410-873.000	PAYROLL EXPENSES	10,725
101-410-900.000	PRINTING & PUBLISHING	1,000
101-410-924.100	CELL PHONES	1,560
101-410-970.000	CAPITAL OUTLAY	1,000
NET OF REVENUES/APPROPRIATIONS - 410 - PLANNER/ZONING		(197,751)
Dept 411 - BOARD OF APPEALS		
101-411-706.000	BOARD MEETING FEES	6,540
101-411-706.010	RECORDING SECRETARY	500
101-411-706.100	ADDITIONAL/SPECIAL MEETINGS	1,000
101-411-806.000	EDUCATION	300

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
Dept 411 - BOARD OF APPEALS		
101-411-873.000	PAYROLL EXPENSES	580
NET OF REVENUES/APPROPRIATIONS - 411 - BOARD OF APPEALS		(8,920)
Dept 412 - PLANNING COMMISSION		
101-412-706.000	BOARD MEETING FEES	11,850
101-412-706.010	RECORDING SECRETARY	600
101-412-706.100	ADDITIONAL/SPECIAL MEETINGS	5,000
101-412-806.000	EDUCATION	500
101-412-860.000	MILEAGE/TRAVEL	200
101-412-864.000	LODGING AND MEALS	200
101-412-873.000	PAYROLL EXPENSES	1,300
NET OF REVENUES/APPROPRIATIONS - 412 - PLANNING COMMISSION		(19,650)
Dept 446 - ROAD PROJECTS		
101-446-967.000	ROAD PROJECTS	52,000
NET OF REVENUES/APPROPRIATIONS - 446 - ROAD PROJECTS		(52,000)
Dept 448 - STREET LIGHTS		
101-448-920.000	UTILITIES/ELECTRICAL	20,000
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTS		(20,000)
Dept 621 - VILLAGE CENTER STUDY		
101-621-802.413	ZONING ORDINANCE REVISION	44,250
NET OF REVENUES/APPROPRIATIONS - 621 - VILLAGE CENTER STUDY		(44,250)
Dept 622 - LAKES OVERLAY		
101-622-802.000	CONTRACT SERVICES	8,600
NET OF REVENUES/APPROPRIATIONS - 622 - LAKES OVERLAY		(8,600)
Dept 623 - TRAILS STUDY		
101-623-802.000	CONTRACT SERVICES	188,000
NET OF REVENUES/APPROPRIATIONS - 623 - TRAILS STUDY		(188,000)
Dept 624 - BAYSHORE PLAN		
101-624-802.000	CONTRACT SERVICES	15,000
NET OF REVENUES/APPROPRIATIONS - 624 - BAYSHORE PLAN		(15,000)
Dept 702 - PLANNING/ZONING DEPARTMENT		
101-702-711.000	ZONING ADMINISTRATOR	63,378
101-702-873.000	PAYROLL EXPENSES	4,850
NET OF REVENUES/APPROPRIATIONS - 702 - PLANNING/ZONING DEPARTMENT		(68,228)
Dept 751 - PARK COMMISSION		
101-751-706.000	BOARD MEETING FEES	11,850
101-751-706.100	ADDITIONAL/SPECIAL MEETINGS	2,000
101-751-726.000	SUPPLIES	500
101-751-751.000	PARK LAND ACQUISITION	25,000
101-751-801.000	LEGAL EXPENSE/ATTORNEY	500
101-751-801.001	ATTORNEY/ENGINEER/GRANT FEES	42,000
101-751-802.049	HOLIDAY WOODLANDS NATURAL AREA	25,000
101-751-854.100	TART TRAIL MAINT AGREEMENT	5,000
101-751-873.000	PAYROLL EXPENSES	1,060
101-751-970.000	CAPITAL OUTLAY	10,000
101-751-970.753	GRACE MACDONALD PARK IMPROVEMENTS	30,000
NET OF REVENUES/APPROPRIATIONS - 751 - PARK COMMISSION		(152,910)
Dept 770 - BUILDINGS & GROUNDS		
101-770-707.000	BUILDING/GROUNDS KEEPER	48,027
101-770-709.000	MAINTENANCE HELP	7,500
101-770-726.000	SUPPLIES	7,000
101-770-743.050	UNIFORMS	1,000
101-770-745.000	GAS,OIL & VEHICLE SUPPLIES	7,000
101-770-748.000	MAINT & REPAIR	6,000
101-770-802.000	CONTRACT SERVICES	10,000
101-770-812.000	TRASH COLLECTION	1,200
101-770-873.000	PAYROLL EXPENSES	4,250
101-770-920.000	UTILITIES/ Electrical	2,200
101-770-921.000	UTILITIES/ Water Usage	1,200
101-770-922.000	UTILITIES/ Sewer Usage	500
101-770-923.000	UTILITIES/ Gas	2,000
101-770-924.100	CELL PHONES	750
101-770-926.000	UTILITIES/Porta Jon's	1,500
101-770-970.000	CAPITAL OUTLAY	10,000
NET OF REVENUES/APPROPRIATIONS - 770 - BUILDINGS & GROUNDS		(110,127)
Dept 865 - INSURANCE		
101-865-901.000	INSURANCE & BONDS	22,000

BUDGET REPORT FOR EAST BAY TOWNSHIP
Fund: 101 GENERAL FUND

GL NUMBER	DESCRIPTION	2023 ADOPTED BUDGET
Dept 865 - INSURANCE		
NET OF REVENUES/APPROPRIATIONS - 865 - INSURANCE		(22,000)
Dept 890 - CONTINGENCIES		
101-890-890.000 CONTINGENCIES		5,000
NET OF REVENUES/APPROPRIATIONS - 890 - CONTINGENCIES		(5,000)
Dept 897 - BOARDMAN RIVER PROJECT		
101-897-853.000 BOARDMAN RIVER PROJECT		3,000
NET OF REVENUES/APPROPRIATIONS - 897 - BOARDMAN RIVER		(3,000)
Dept 898 - FIREWORKS AGREEMENT		
101-898-852.000 FIREWORKS AGREEMENT		2,035
NET OF REVENUES/APPROPRIATIONS - 898 - FIREWORKS AGRE		(2,035)
Dept 899 - COMMITMENTS OR AGREEMENTS		
101-899-854.000 UP NORTH 2 PUBLIC ACCESS TV		58,000
101-899-855.000 TTCI- CONTRIBUTION		2,000
NET OF REVENUES/APPROPRIATIONS - 899 - COMMITMENTS C		(60,000)
ESTIMATED REVENUES - FUND 101		2,280,176
APPROPRIATIONS - FUND 101		2,408,896
NET OF REVENUES/APPROPRIATIONS - FUND 101		(128,720)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		