

Projected Budget Report

Local Unit Name: Bath Charter Township
Local Unit Code: 19-1010
Current Fiscal Year End Date: 12/31/2016
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 2,702,177	3 %	\$ 2,785,404	General Millage, Police & Fire, Collection Fees, Trailer Tax, 425
Other Taxes	\$ -	- %	\$ -	
State Revenue Sharing	\$ 953,423	(3) %	\$ 922,913	Michigan Department of Treasury estimates
Income Tax	\$ -	- %	\$ -	
Fines & Fees	\$ 163,924	1 %	\$ 165,891	Fees, charges for service, rents, assessments
Licenses & Permits	\$ 53,000	18 %	\$ 62,487	Franchise fees, liquor license fees, METRO Act
Interest Income	\$ 84,000	(18) %	\$ 68,964	Township Treasurer budget estimates
Grant Revenues	\$ 2,250	(100) %	\$ -	
Other Revenues	\$ 125,273	(79) %	\$ 26,683	Sales, reimbursements, refunds, misc.
Interfund Transfers (In)	\$ 8,750	14 %	\$ 10,001	From Cemetery Fund to offset office and mowing/maintenance.
Total Revenues	\$ 4,092,797		\$ 4,042,344	
EXPENDITURES				
General Government	\$ 1,133,694	(7) %	\$ 1,060,004	BOT, Supv, Supt, Elections, Assessor, Legal, Clerk, Treas, Admin, BOR, IT
Police and Fire	\$ 2,000,222	(12) %	\$ 1,770,196	
Other Public Safety	\$ -	- %	\$ -	
Roads	\$ 380,170	(15) %	\$ 325,045	
Other Public Works	\$ 477,521	(12) %	\$ 422,606	Engr, Public Works (minus roads), Buildings & Grounds
Health and Welfare	\$ 91,557	5 %	\$ 96,318	Ordinance Compliance, Social Services
Community & Economic Development	\$ 55,364	3 %	\$ 57,136	Transfer to Building & Zoning Fund
Recreation & Culture	\$ 230,242	7 %	\$ 246,589	Parks & Recreation; Transfers to Senior Center, Farmers Market, & Library Funds
Capital Outlay	\$ 39,500	52 %	\$ 60,001	Transfer to Capital Projects Fund
Debt Service	\$ 349,815	(100) %	\$ -	Transfer to Debt Service (Building Authority)
Other Expenditures	\$ -	- %	\$ -	
Interfund Transfers (Out)	\$ -	- %	\$ -	
Total Expenditures	\$ 4,758,085		\$ 4,037,895	
Net Revenues (Expenditures)	\$ (665,288)		\$ 4,449	
Beginning Fund Balance	\$ 2,478,165		\$ 1,812,877	
Ending Fund Balance	\$ 1,812,877		\$ 1,817,326	

Commentary: Some values may differ from Board of Trustees budget documents due to rounding or timing. Board budget decisions for 2016 included use of fund balance for fire truck purchase and pay off a bond.