

Projected Budget Report

Local Unit Name: Bath Charter Township
Local Unit Code: 19-1010
Current Fiscal Year End Date: 12/31/2017
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 2,785,496	2 %	\$ 2,844,270	General Millage, Police & Fire, EL 425, Collection Fees, Trailer Tax, PILT
Other Taxes	\$ -	- %	\$ -	
State Revenue Sharing	\$ 922,828	6 %	\$ 979,582	Revenue Sharing, CVTRS
Income Tax	\$ -	- %	\$ -	
Fines & Fees	\$ 214,550	(22) %	\$ 168,336	Fees, Charges for Service, Rents, Assessments
Licenses & Permits	\$ 62,500	3 %	\$ 64,500	Franchise Fees, Liquor License Fees, METRO Act
Interest Income	\$ 69,000	(1) %	\$ 68,503	Township Treasurer Budget Estimate
Grant Revenues	\$ 25,757	142 %	\$ 62,262	Scrap Tire, Par Plan, FMPP, COPS
Other Revenues	\$ 134,609	(22) %	\$ 105,560	Sales, Reimbursements, Refunds, Donations & Fundraising, Miscellaneous
Interfund Transfers (In)	\$ 10,000	- %	\$ 10,000	From Cemetery Fund to offset office and mowing/maintenance
Total Revenues	\$ 4,224,740		\$ 4,303,014	
EXPENDITURES				
General Government	\$ 1,083,617	6 %	\$ 1,146,033	BOT, Supv, Supt, Elections, Assessing, Legal, Clerk, Admin, BOR, Treas, IT
Police and Fire	\$ 1,839,238	10 %	\$ 2,018,932	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ 325,000	15 %	\$ 374,985	
Other Public Works	\$ 429,032	10 %	\$ 471,635	Engr, Public Works (minus roads), Buildings & Grounds
Health and Welfare	\$ 96,292	1 %	\$ 97,390	Ordinance Compliance, Social Services
Community & Economic Development	\$ 57,138	2 %	\$ 58,458	Transfer to Building & Zoning Fund
Recreation & Culture	\$ 254,630	(33) %	\$ 169,711	Parks & Recreation, Transfers to Senior Center, Farmers Market, & Library Funds
Capital Outlay	\$ 2,408	(100) %	\$ -	Transfer to Capital Projects Fund
Debt Service	\$ -	%	\$ -	Transfer to Debt Service (Building Authority)
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 4,087,355		\$ 4,337,143	
Net Revenues (Expenditures)	\$ 137,385		\$ (34,129)	
Beginning Fund Balance	\$ 2,441,358		\$ 2,578,743	
Ending Fund Balance	\$ 2,578,743		\$ 2,544,614	

Commentary: Values may differ from Board of Trustees budget documents do to rounding or timing.