

Projected Budget Report

Local Unit Name: Bath Charter Township
Local Unit Code: 19-1010
Current Fiscal Year End Date: 12/31/2018
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 2,845,847	4 %	\$ 2,945,452	General Millage, Police & Fire, EL 425, Collection Fees, Trailer, PILT, Interest
Other Taxes	\$ -	- %	\$ -	
State Revenue Sharing	\$ 979,581	4 %	\$ 1,023,368	Revenue Sharing, CVTRS
Income Tax	\$ -	- %	\$ -	
Fines & Fees	\$ 163,050	(3) %	\$ 157,947	Fees, Charges for Service, Rents, Assessments
Licenses & Permits	\$ 64,500	- %	\$ 64,500	Franchise Fees, Liquor License Fees, METRO Act
Interest Income	\$ 67,000	(10) %	\$ 59,999	Township Treasurer Budget Estimate
Grant Revenues	\$ 2,000	375 %	\$ 9,500	Scrap Tire, Par Plan, MCACA
Other Revenues	\$ 48,082	(20) %	\$ 38,624	Sales, Reimbursements, Refunds, Donations & Fundraising, Miscellaneous
Interfund Transfers (In)	\$ 10,000	- %	\$ 10,000	From Cemetery Fund to offset office and mowing/maintenance
Total Revenues	\$ 4,180,060		\$ 4,309,389	
EXPENDITURES				
General Government	\$ 1,111,793	0 %	\$ 1,115,351	BOT, Supv, Supt, Elections, Assessing, Legal, Clerk, Admin, BOR, Treas, IT
Police and Fire	\$ 2,007,013	9 %	\$ 2,180,981	
Other Public Safety	\$ -	- %	\$ -	
Roads	\$ 419,500	(0) %	\$ 418,200	
Other Public Works	\$ 486,428	2 %	\$ 496,531	Engr, Public Works (minus roads), Buildings & Grounds
Health and Welfare	\$ 96,528	(6) %	\$ 90,472	Ordinance Compliance, Social Services
Community & Economic Development	\$ 58,457	24 %	\$ 72,300	Transfer to Building & Zoning Fund
Recreation & Culture	\$ 178,335	(1) %	\$ 176,124	Parks & Recreation, Transfers to Senior Center, Farmers Market, and Library Funds
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 4,358,054		\$ 4,549,958	
Net Revenues (Expenditures)	\$ (177,994)		\$ (240,569)	
Beginning Fund Balance	\$ 2,709,553		\$ 2,531,559	
Ending Fund Balance	\$ 2,531,559		\$ 2,290,990	

Commentary: Deliberate use of fund balance in 2018 for purchase of police car, public works truck, additional road resurfacing, and various small projects. Deliberate use of fund balance in 2019 for fire truck replacement, additional road paving, and various small projects. Values may differ from Board of Trustee budget documents due to rounding and timing.