

# Projected Budget Re

**Local Unit Name:** Bath Charter Township  
**Local Unit Code:** 19-1010  
**Current Fiscal Year End Date:** 12/31/2019  
**Fund Name:** General Fund

<b>REVENUES</b>	<b>Current Year Budget</b>	<b>Percentage Change</b>	<b>Year 2 Budget</b>
Property Taxes	\$ 2,945,452	88.56 %	\$ 3,077,769
Other Taxes	\$	%	\$
State Revenue Sharing	\$ 1,023,368	3.46 %	\$ 1,060,043
Income Tax	\$	%	\$
Fines & Fees	\$ 157,947	36.08 %	\$ 214,928
Licenses & Permits	\$ 64,500	12.28 %	\$ 72,418
Interest Income	\$ 59,999	(8.33) %	\$ 55,000
Grant Revenues	\$ 2,000	-	\$ 2,000
Other Revenues	\$ 38,624	54.44 %	\$ 59,651
Interfund Transfers (In)	\$ 10,000	-	\$ 10,000
<b>Total Revenues</b>	<b>\$ 4,301,890</b>		<b>\$ 4,551,809</b>
<b>EXPENDITURES</b>			
General Government	\$ 1,115,351	6.38 %	\$ 1,186,529
Police and Fire	\$ 2,180,981	2.68 %	\$ 2,122,477
Other Public Safety	\$	%	\$
Roads	\$ 418,200	(16.31) %	\$ 350,000
Other Public Works	\$ 496,531	(9.25) %	\$ 542,444
Health and Welfare	\$ 90,472	2.17 %	\$ 92,432
Community & Economic Development	\$ 72,300	5.37 %	\$ 76,186
Recreation & Culture	\$ 176,124	23.36 %	\$ 217,263
Capital Outlay	\$	%	\$
Debt Service	\$	%	\$
Other Expenditures	\$	100.00 %	\$ 27,634
Interfund Transfers (Out)	\$	%	\$
<b>Total Expenditures</b>	<b>\$ 4,549,959</b>		<b>\$ 4,614,965</b>
<b>Net Revenues (Expenditures)</b>	<b>\$ (248,069)</b>		<b>\$ (63,156)</b>
<b>Beginning Fund Balance</b>	<b>\$ 2,709,553</b>		<b>\$ 2,461,484</b>
<b>Ending Fund Balance</b>	<b>\$ 2,461,484</b>		<b>\$ 2,398,328</b>

### Assumptions

---

General Millage, Police & Fire, EL 425, Collection Fees, Trailer, PILT, Interest

Revenue Sharing, CVTRS

Fees, Charges for Service, Rents, Assessments

Franchise Fees, Liquor License Fees, METRO Act

Township Treasurer Budget Estimate

Scrap Tire, Par Plan, MCACA

Sales, Reimbursements, Refunds, Donations & Fundraising, Miscellaneous

From Cemetery Fund to offset office and mowing/maintenance

BOT, Supv, Supt, Elections, Assessing, Legal, Clerk, Admin, BOR, Treas, IT

Engr, Public Works (minus roads), Buildings & Grounds

Ordinance Compliance, Social Services

Transfer to Building & Zoning Fund

Parks & Recreation, Transfers to Senior Center, Farmers Market, and Library Funds

Library Tax Disburse and balance of expenditures