

# Projected Budget Report

**Local Unit Name:** Bath Charter Township  
**Local Unit Code:** 19-1010  
**Current Fiscal Year End Date:** 12/31/2020  
**Fund Name:** General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 3,077,769	(9.07) %	\$ 2,798,480	General Millage, Police & Fire, EL 425, Collection Fees, Trailer, PILT, Interest
Other Taxes	\$	%	\$	
State Revenue Sharing	\$ 1,060,043	(1.44) %	\$ 1,044,812	Revenue Sharing, CVTRS
Income Tax	\$	%	\$	
Fines & Fees	\$ 214,928	(17.97) %	\$ 176,305	Fees, Charges for Service, Rents, Assessments
Licenses & Permits	\$ 72,418	(14.39) %	\$ 62,000	Franchise Fees, Liquor License Fees, METRO Act
Interest Income	\$ 55,000	(1.27) %	\$ 54,300	Township Treasurer Budget Estimate
Grant Revenues	\$ 2,000	-	\$ 2,000	Scrap Tire, Par Plan, MCACA
Other Revenues	\$ 59,651	(98.32) %	\$ 1,000	Sales, Reimbursements, Refunds, Donations & Fundraising, Miscellaneous
Interfund Transfers (In)	\$ 10,000	-	\$ 10,000	From Cemetery Fund to offset office and mowing/maintenance
<b>Total Revenues</b>	<b>\$ 4,551,809</b>		<b>\$ 4,148,897</b>	
<b>EXPENDITURES</b>				
General Government	\$ 1,179,121	12.88 %	\$ 1,330,955	BOT, Supv, Supt, Elections, Assessing, Legal, Clerk, Admin, BOR, Treas, IT
Police and Fire	\$ 2,180,981	(0.76) %	\$ 2,164,327	
Other Public Safety	\$	%	\$	
Roads	\$ 418,200	(4.90) %	\$ 397,700	
Other Public Works	\$ 496,531	22.85 %	\$ 609,986	Engr, Public Works (minus roads), Buildings & Grounds
Health and Welfare	\$ 90,472	(41.27) %	\$ 53,130	Ordinance Compliance, Social Services
Community & Economic Development	\$ 72,300	(34.60) %	\$ 47,285	Transfer to Building & Zoning Fund
Recreation & Culture	\$ 176,124	49.23 %	\$ 262,826	Parks & Recreation, Transfers to Senior Center, Farmers Market, and Library Funds
Capital Outlay	\$	%	\$	
Debt Service	\$	%	\$	
Other Expenditures	\$	%	\$	
Interfund Transfers (Out)	\$	%	\$	
<b>Total Expenditures</b>	<b>\$ 4,613,729</b>		<b>\$ 4,866,209</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (61,920)</b>		<b>\$ (717,312)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 2,709,553</b>		<b>\$ 2,647,633</b>	
<b>Ending Fund Balance</b>	<b>\$ 2,647,633</b>		<b>\$ 1,930,321</b>	