

# Projected Budget Report

**Local Unit Name:** Bath Charter Township  
**Local Unit Code:** 19-1010  
**Current Fiscal Year End Date:** 12/31/2021  
**Fund Name:** General Fund

REVENUES	Current Year Budget	Percentage Change	2022 Budget	Assumptions
Property Taxes	\$ 3,353,583	(4.84) %	\$ 3,198,787	General Millage, Police & Fire, EL 425, Collection Fees, Trailer, PILT, Interest
Other Taxes				
State Revenue Sharing	\$ 1,060,787	4.90 %	\$ 1,115,435	Revenue Sharing, CVTRS
Income Tax				
Fines & Fees	\$ 168,105	(26.10) %	\$ 133,314	Fees, Charges for Service, Rents, Assessments
Licenses & Permits	\$ 62,000	(2.48) %	\$ 60,500	Franchise Fees, Liquor License Fees, METRO Act
Interest Income	\$ 54,300	(55.14) %	\$ 35,000	Township Treasurer Budget Estimate
Grant Revenues	\$ 2,000	%	\$ 2,000	Scrap Tire, Par Plan, MCACA
Other Revenues	\$ 500	92.06 %	\$ 6,300	Sales, Reimbursements, Refunds, Donations & Fundraising, Miscellaneous
Interfund Transfers (In)	\$ 12,000	(79.10) %	\$ 6,700	From Cemetery Fund to offset office and mowing/maintenance
<b>Total Revenues</b>	<b>\$ 4,713,275</b>	<b>(3) %</b>	<b>\$ 4,558,036</b>	
<b>EXPENDITURES</b>				
General Government	\$ 1,348,855	5.96 %	\$ 1,434,398	BOT, Supv, Supt, Elections, Assessing, Legal, Clerk, Admin, BOR, Treas, IT
Police and Fire	\$ 2,164,327	13.72 %	\$ 2,508,579	
Other Public Safety				
Roads	\$ 422,700	(5.68) %	\$ 400,000	
Other Public Works	\$ 778,941	14.98 %	\$ 916,144	Engr, Public Works (minus roads), Buildings & Grounds
Health and Welfare	\$ 63,930	0.48 %	\$ 64,240	Ordinance Compliance, Social Services
Community & Economic Development	\$ 47,285	(1.42) %	\$ 46,623	Transfer to Building & Zoning Fund
Recreation & Culture	\$ 274,826	18.27 %	\$ 336,255	Parks & Recreation, Transfers to Senior Center, and Farmers Market
Capital Outlay				
Debt Service				
Other Expenditures				
Interfund Transfers (Out)				
<b>Total Expenditures</b>	<b>\$ 5,100,864</b>	<b>10.61 %</b>	<b>\$ 5,706,239</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (387,589)</b>		<b>\$ (1,148,203)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 3,565,971</b>		<b>\$ 3,178,382</b>	
<b>Ending Fund Balance</b>	<b>\$ 3,178,382</b>		<b>\$ 2,030,179</b>	