

Projected Budget Report

Local Unit Name: Bath Charter Township
Local Unit Code: 19-1010
Current Fiscal Year End Date: 12/31/2022
Fund Name: General Fund

REVENUES	Current Year Budget	Percentage Change	2023 Budget	Assumptions
Property Taxes	\$ 3,242,287.00	(10.19) %	\$ 3,572,705.01	General Millage, Police & Fire, EL 425, Collection Fees, Trailer, PILT, Interest
Other Taxes	\$ 0.00		\$ 0.00	
State Revenue Sharing	\$ 1,115,435.00	(26.90) %	\$ 1,415,497.00	Revenue Sharing, CVTRS
Income Tax	\$ 0.00		\$ 0.00	
Fines & Fees	\$ 133,314.00	(2.28) %	\$ 136,355.00	Fees, Charges for Service, Rents, Assessments
Licenses & Permits	\$ 60,500.00	10.74 %	\$ 54,000.00	Franchise Fees, Liquor License Fees, METRO Act
Interest Income	\$ 35,000.00	(65.71) %	\$ 58,000.00	Township Treasurer Budget Estimate
Grant Revenues	\$ 0.00	%	\$ 1,000.00	Scrap Tire, Par Plan, MCACA
Other Revenues	\$ 6,300.00	100.00 %	\$ 0.00	Sales, Reimbursements, Refunds, Donations & Fundraising, Miscellaneous
Interfund Transfers (In)	\$ 6,700.00	-	\$ 6,700.00	From Cemetery Fund to offset office and mowing/maintenance
Total Revenues	\$ 4,599,536.00	(14.02) %	\$ 5,244,257.01	
EXPENDITURES				
General Government	\$ 1,434,398.00	(5.31) %	\$ 1,510,634.01	BOT, Supv, Supt, Elections, Assessing, Legal, Clerk, Admin, BOR, Treas, IT
Police and Fire	\$ 2,508,579.00	(1.37) %	\$ 2,542,900.00	
Other Public Safety	\$ 0.00		\$ 0.00	
Roads	\$ 400,000.00	(50.00) %	\$ 600,000.00	
Other Public Works	\$ 916,144.00	(3.47) %	\$ 947,950.00	Engr, Public Works (minus roads), Buildings & Grounds
Health and Welfare	\$ 64,240.00	12.10 %	\$ 56,470.00	Ordinance Compliance, Social Services
Community & Economic Development	\$ 46,623.00	100.00 %	\$ 0.00	Transfer to Building & Zoning Fund
Recreation & Culture	\$ 336,255.00	46.80 %	\$ 178,880.13	Parks & Recreation, Transfers to Senior Center, and Farmers Market
Capital Outlay				
Debt Service				
Other Expenditures				
Interfund Transfers (Out)				
Total Expenditures	\$ 5,706,239.00	(2.29) %	\$ 5,836,834.14	
Net Revenues (Expenditures)	\$ -1,106,703.00	46.46	\$ -592,577.13	
Beginning Fund Balance	\$ 3,659,963.00		\$ 2,553,260.00	
Ending Fund Balance	\$ 2,553,260.00		\$ 1,960,682.87	

Comment: