

## Projected Budget Report

**Local Unit Name:** Bath Charter Township  
**Local Unit Code:** 19-1010  
**Current Fiscal Year End Date:** 12/31/2023  
**Fund Name:** General Fund

REVENUES	Current Year Budget	Percentage Change	2024 Budget	Assumptions
Property Taxes	\$ 3,536,850.18	6.93%	\$ 3,800,078.01	General Millage, Police & Fire, EL 425, Collection Fees, Trailer, PILT, Interest
Other Taxes	\$ 0.00	%	\$ 0.00	
State Revenue Sharing	\$ 1,415,497.00	6.09%	\$ 1,507,291.00	Revenue Sharing, CVTRS
Income Tax	\$ 0.00	%	\$ 0.00	
Fines & Fees	\$ 141,355.00	-1.53%	\$ 139,228.23	Fees, Charges for Service, Rents, Assessments
Licenses & Permits	\$ 54,000.00	%	\$ 54,000.00	Franchise Fees, Liquor License Fees, METRO Act
Interest Income	\$ 58,000.00	%	\$ 58,000.00	Township Treasurer Budget Estimate
Grant Revenues	\$ 1,000.00	%	\$ 0.00	Scrap Tire, Par Plan, MCACA
Other Revenues	\$ 0.00	100.00%	\$ 56,000.00	Sales, Reimbursements, Refunds, Donations & Fundraising, Miscellaneous
Interfund Transfers (In)	\$ 6,700.00	4.29%	\$ 7,000.00	From Cemetery Fund to offset office and mowing/maintenance
<b>Total Revenues</b>	<b>\$ 5,213,402.18</b>	<b>7.26%</b>	<b>\$ 5,621,597.24</b>	
<b>EXPENDITURES</b>				
General Government	\$ 1,560,034.01	15.90%	\$ 1,854,875.00	BOT, Supv, Supt, Elections, Assessing, Legal, Clerk, Admin, BOR, Treas, IT
Police and Fire	\$ 2,597,416.61	16.92%	\$ 3,126,581.00	Public Safety Fund
Other Public Safety	\$ 0.00	%	\$ 0.00	None
Roads	\$ 1,219,082.50	-52.39%	\$ 800,000.00	Roads
Other Public Works	\$ 955,950.00	3.49%	\$ 990,513.00	Engr, Public Works (minus roads), Buildings & Grounds
Health and Welfare	\$ 56,470.00	8.37%	\$ 61,625.54	Ordinance Compliance, Social Services
Community & Economic Development	\$ 0.00	%	\$ 0.00	Transfer to Building & Zoning Fund
Recreation & Culture	\$ 346,745.00	-1.60%	\$ 341,292.00	Parks & Recreation, Transfers to Senior Center, and Farmers Market
Capital Outlay	\$ 0.00	%	\$ 0.00	
Debt Service	\$ 0.00	%	\$ 0.00	
Other Expenditures	\$ 0.00	%	\$ 0.00	
Interfund Transfers (Out)	\$ 0.00	%	\$ 0.00	
<b>Total Expenditures</b>	<b>\$ 6,735,698.12</b>	<b>6.12%</b>	<b>\$ 7,174,886.54</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ -1,522,295.94</b>	<b>2.00%</b>	<b>\$ -1,553,289.30</b>	
<b>Beginning Fund Balance</b>	<b>\$ 4,473,435.00</b>		<b>\$</b>	
<b>Ending Fund Balance</b>	<b>\$</b>		<b>\$</b>	

Commentary: Current Year, 2023 Budget as Amended 12/6/2023. 2024 Budget as Adopted 12/04/2023. Beginning Fund Balance is from page 15 of Report on Financial Statements, year ended December 31, 2022.