

## Projected Budget Report

**Local Unit Name:** TOWNSHIP OF CLAY  
**Local Unit Code:** 74-1060  
**Current Fiscal Year End Date:** 6/30/2019  
**Fund Name:** GENERAL

<b>REVENUES</b>	<b>Current Year Budget</b>	<b>Percentage Change</b>	<b>Year 2 Budget</b>	<b>Assumptions</b>
Property Taxes	\$ 243,031	2 %	\$ 247,892	
Other Taxes	\$ 100	%	\$ 100	
State Revenue Sharing	\$ 801,177	2 %	\$ 817,201	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 288,900	1 %	\$ 291,789	
Licenses & Permits	\$ 167,100	2 %	\$ 170,442	
Interest Income	\$ 7,000	2 %	\$ 7,140	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 31,179	1 %	\$ 31,491	
Interfund Transfers (In)	\$ 73,416	%	\$ 73,416	
<b>Total Revenues</b>	<b>\$ 1,611,903</b>		<b>\$ 1,639,470</b>	
<b>EXPENDITURES</b>				
General Government	\$ 1,310,562	2 %	\$ 1,336,773	
Police and Fire	\$ -	%	\$ -	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ 185,000	%	\$ 185,000	
Other Public Works	\$ 12,534	%	\$ 12,534	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 20,807	%	\$ 20,807	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ 42,000	%	\$ 42,000	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ 41,000	%	\$ 41,000	
<b>Total Expenditures</b>	<b>\$ 1,611,903</b>		<b>\$ 1,638,114</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 1,356</b>	
<b>Beginning Fund Balance</b>	<b>\$ 2,604,155</b>		<b>\$ 2,604,155</b>	
<b>Ending Fund Balance</b>	<b>\$ 2,604,155</b>		<b>\$ 2,605,511</b>	

Commentary: Figures based on Revenue/Expenditure Report, 2018-19 original budget and Budget Report, 2017-18 ending fund balance, prior to final auditor adjustments