

## Projected Budget Report

**Local Unit Name:** Township of Clay  
**Local Unit Code:** 741060  
**Current Fiscal Year End Date:** 6/30/2018  
**Fund Name:** General

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 231,173	4 %	\$ 240,420	
Other Taxes	\$ 12,000	%	\$ 12,000	
State Revenue Sharing	\$ 721,362	1 %	\$ 728,576	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 130,616	1 %	\$ 131,922	
Licenses & Permits	\$ 155,900	7 %	\$ 166,813	
Interest Income	\$ 8,850	%	\$ 8,850	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 190,000	(1) %	\$ 188,100	
Interfund Transfers (In)	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 1,449,901</b>		<b>\$ 1,476,681</b>	
<b>EXPENDITURES</b>				
General Government	\$ 1,279,901	2 %	\$ 1,305,499	
Police and Fire	\$ -	%	\$ -	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ 170,000	%	\$ 170,000	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
<b>Total Expenditures</b>	<b>\$ 1,449,901</b>		<b>\$ 1,475,499</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ -</b>		<b>\$ 1,182</b>	
<b>Beginning Fund Balance</b>	<b>\$ 2,363,388</b>		<b>\$ 2,363,388</b>	
<b>Ending Fund Balance</b>	<b>\$ 2,363,388</b>		<b>\$ 2,364,570</b>	

Commentary: