

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)	\$ -	%	\$ -	
Total Revenues	\$ 1,449,901		\$ 1,476,681	
EXPENDITURES				
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)	\$ -	%	\$ -	
Total Expenditures	\$ 1,449,901		\$ 1,475,499	
Net Revenues (Expenditures)	\$ -		\$ 1,182	
Beginning Fund Balance	\$ 2,363,388		\$ 2,363,388	
Ending Fund Balance	\$ 2,363,388		\$ 2,364,570	

Commentary: