

Projected Budget Report

Local Unit Name:	Clay Township
Local Unit Code:	
Current Fiscal Year End Date:	6/30/2016
Fund Name:	General

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget
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 %	\$ 191,900
Interfund Transfers (In)	\$ -	%	\$ -
Total Revenues	\$ 1,449,901		\$ 1,480,481
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)	 \$ -		 \$ 4,982
 Beginning Fund Balance	 \$ 2,363,388		 \$ 2,363,388
Ending Fund Balance	\$ 2,363,388		\$ 2,368,370

Commentary: