

Projected Budget Report

Local Unit Name: Davison Township
Local Unit Code: 25-1050
Current Fiscal Year End Date: 6/30/16
Fund Name:

<u>REVENUES</u>	<u>Current Year Budget</u>	<u>Percentage Change</u>	<u>Year 2 Budget</u>	<u>Assumptions</u>
Property Taxes	\$ 3,596,059	9 %	\$ 3,930,492	
State Revenue Sharing	\$ 1,495,000	5 %	\$ 1,563,770	
Fines and Fees	\$ 220,535	(18) %	\$ 180,839	
Licenses & Permits	\$ 80,750	30 %	\$ 104,814	
Interest Income	\$ 10,500	(60) %	\$ 4,200	
Grant Revenues	\$ 453,052	(67) %	\$ 149,507	
Service Fees	\$ 5,800	(15) %	\$ 4,930	
Miscellaneous	\$ 374,300	%	\$ 373,865	
Parks and Recreation	\$ 665,450	(49) %	\$ 339,380	
Interfund Transfers (In)	\$ 551,462	8 %	\$ 592,822	
Total Revenues	\$ 7,452,908		\$ 7,244,618	
<u>EXPENDITURES</u>				
Township Board	\$ 115,233	(16) %	\$ 96,796	
Supervisor Dept	\$ 241,080	(1) %	\$ 238,669	
Clerks Dept	\$ 367,002	-	\$ 367,002	
Treasurers Dept	\$ 297,718	(10) %	\$ 267,946	
Building Dept	\$ 659,007	(14) %	\$ 566,746	
Assessing Dept	\$ 193,128	4 %	\$ 200,853	
Police Dept	\$ 2,919,540	(3) %	\$ 2,846,552	
Halls and Grounds	\$ 280,000	(23) %	\$ 215,600	
Administrative Accounts	\$ 2,171,889	(23) %	\$ 1,672,355	
Parks and Recreation	\$ 1,252,545	(44) %	\$ 701,425	
Cemeteries	\$ 34,320	12 %	\$ 38,438	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 8,531,462		\$ 7,212,382	
 Net Revenues (Expenditures)	 \$ (1,078,554)		 \$ 32,236	
 Beginning Fund Balance	 \$ 4,719,185		 \$ 3,640,631	
Ending Fund Balance	\$ 3,640,631		\$ 3,672,867	

Commentary: