

Projected Budget Report

Local Unit Name: Local Unit Code: Current Fiscal Year End Date: Fund Name:	Charter Township of Cooper 39-1-060 3/31/2021 General Fund
---	--

REVENUES	03/31/2021	Percentage Change	03/31/2022	Assumptions	
Property Taxes	\$ 364,500	2 %	\$ 371,790	Decrease expected due to COVID-19 Decrease expected due to COVID-19	
State Revenue Sharing	\$ 892,000	(1) %	\$ 883,080		
Fines & Fees	\$ 3,500	-	\$ 3,500		
Licenses & Permits	\$ 156,000	1 %	\$ 157,560		
Interest Income	\$ 35,100	(65) %	\$ 12,285		
Grant Revenues	\$ 14,400	-	\$ 14,400		
Other Revenues	\$ 35,000	-	\$ 35,000		
Total Revenues	\$ 1,500,500		\$ 1,477,615		
EXPENDITURES	03/31/2021	Percentage Change	03/31/2022		Assumptions
General Government	\$ 878,850	(1) %	\$ 870,062	Fewer capital projects expected in 2021-2022	
Police and Fire	\$ 293,500	2 %	\$ 299,370		
Other Public Safety	\$ 50,000	-	\$ 50,000		
Roads	\$ 200,000	-	\$ 200,000		
Other Public Works	\$ 1,000	-	\$ 1,000		
Community & Economic Development	\$ 70,700	-	\$ 70,700		
Capital Outlay	\$ 112,000	(65) %	\$ 39,200		
Interfund Transfers (Out)	\$ 50,000	-	\$ 50,000		
Total Expenditures	\$ 1,656,050		\$ 1,580,332		
Net Revenues (Expenditures)	\$ (155,550)		\$ (102,717)		
Beginning Fund Balance	\$ 3,667,211		\$ 3,511,661		
Ending Fund Balance	\$ 3,511,661		\$ 3,408,945		

Commentary: