

## Projected Budget Report

<b>Local Unit Name:</b> <b>Local Unit Code:</b> <b>Current Fiscal Year End Date:</b> <b>Fund Name:</b>	Charter Township of Cooper 39-1-060 3/31/2022 General Fund
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REVENUES	03/31/2022	Percentage Change	03/31/2023	Assumptions	
Property Taxes	\$ 368,000	-	\$ 368,000	Revenues are expected to remain consistent for the next couple years	
State Revenue Sharing	\$ 892,000	-	\$ 892,000		
Fines & Fees	\$ 36,500	-	\$ 36,500		
Licenses & Permits	\$ 145,000	-	\$ 145,000		
Interest Income	\$ 27,100	-	\$ 27,100		
Grant Revenues	\$ 14,400	-	\$ 14,400		
Other Revenues	\$ 10,000	-	\$ 10,000		
<b>Total Revenues</b>	<b>\$ 1,493,000</b>		<b>\$ 1,493,000</b>		
EXPENDITURES					
General Government	\$ 950,850	-	\$ 950,850	Expenditures are expected to remain consistent for the next couple years	
Police and Fire	\$ 333,900	-	\$ 333,900		
Other Public Safety	\$ 55,000	-	\$ 55,000		
Roads	\$ 200,000	-	\$ 200,000		
Other Public Works	\$ 1,000	-	\$ 1,000		
Community & Economic Development	\$ 60,700	-	\$ 60,700		
Interfund Transfers (Out)	\$ 50,000	-	\$ 50,000		
<b>Total Expenditures</b>	<b>\$ 1,651,450</b>		<b>\$ 1,651,450</b>		
<b>Net Revenues (Expenditures)</b>	<b>\$ (158,450)</b>		<b>\$ (158,450)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 3,946,135</b>		<b>\$ 3,787,685</b>		
<b>Ending Fund Balance</b>	<b>\$ 3,787,685</b>		<b>\$ 3,629,235</b>		

Commentary: