

## 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 3/31/2023 General Fund
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REVENUES	03/31/2023	Percentage Change	03/31/2024	Assumptions	
Property Taxes	\$ 373,000	-	\$ 373,000	Revenues are expected to remain consistent for the next couple years	
State Revenue Sharing	\$ 925,000	-	\$ 925,000		
Fines & Fees	\$ 31,500	-	\$ 31,500		
Licenses & Permits	\$ 135,000	-	\$ 135,000		
Interest Income	\$ 25,100	-	\$ 25,100		
Grant Revenues	\$ 14,400	-	\$ 14,400		
Other Revenues	\$ 7,000	-	\$ 7,000		
<b>Total Revenues</b>	<b>\$ 1,511,000</b>		<b>\$ 1,511,000</b>		
EXPENDITURES					
General Government	\$ 966,650	-	\$ 966,650	Expenditures are expected to remain consistent for the next couple years	
Police and Fire	\$ 368,200	-	\$ 368,200		
Other Public Safety	\$ 60,000	-	\$ 60,000		
Roads	\$ 200,000	-	\$ 200,000		
Other Public Works	\$ 82,500	-	\$ 82,500		
Community & Economic Development	\$ 61,700	-	\$ 61,700		
Interfund Transfers (Out)	\$ 275,000	-	\$ 275,000		
<b>Total Expenditures</b>	<b>\$ 2,014,050</b>		<b>\$ 2,014,050</b>		
<b>Net Revenues (Expenditures)</b>	<b>\$ (503,050)</b>		<b>\$ (503,050)</b>		
<b>Beginning Fund Balance</b>	<b>\$ 4,196,290</b>		<b>\$ 3,693,240</b>		
<b>Ending Fund Balance</b>	<b>\$ 3,693,240</b>		<b>\$ 3,190,190</b>		

Commentary: