

Projected Budget Report

Local Unit Name:	Harrison Township
Local Unit Code:	50-1050
Current Fiscal Year End Date:	2014
Fund Name:	Governmental funds

REVENUES	Current Year Budget	Percentage Change	2015 Budget	Assumptions
Property Taxes	\$ 5,924,390	8%	\$ 6,421,675	Increase in property values, and addition of library millage per State projection due to reduction in Medicare reimbursement expect cable franchise fees to remain flat slight increase in SMART grant library will operate on tax revenue rather than fundraising fire department is deficiating spending requiring use of fund balance
State Revenue Sharing	\$ 1,885,808	0%	\$ 1,892,257	
Fees/User charges	\$ 685,337	4%	\$ 714,972	
Building permits	\$ 400,000	0%	\$ 400,000	
Ambulance fees	\$ 460,000	-13%	\$ 400,000	
Franchise fees	\$ 466,000	0%	\$ 465,000	
Grant Revenues	\$ 113,618	2%	\$ 115,839	
Interest income	\$ 12,168	0%	\$ 12,123	
Voluntary Service funds	\$ 51,900	-70%	\$ 15,500	
Use of Fund Balance	\$ 634,811	26%	\$ 799,826	
Other revenue	\$ 70,990	-81%	\$ 13,548	
Interfund Transfers (In)	\$ 118,164		\$ 152,529	
Total Revenues	\$ 10,823,186		\$ 11,403,269	
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EXPENDITURES				
General Government	\$ 2,898,117	-2%	\$ 2,837,971	changes in staffing increased health insurance cost per contract with Macomb County Sheriff dept will be at full staffing library will change from all volunteer to paid staff with expanded hours
Fire Services	\$ 5,653,954	2%	\$ 5,788,683	
Police Services	\$ 1,410,104	2%	\$ 1,433,950	
Building Inspection	\$ 584,664	6%	\$ 619,029	
Senior Services	\$ 106,283	1%	\$ 107,684	
Voluntary Service funds	\$ 15,500	0%	\$ 15,500	
Library	\$ 36,400		\$ 447,923	
Capital Outlay	\$ -		\$ -	
Debt Service	\$ -		\$ -	
Other Expenditures	\$ -		\$ -	
Interfund Transfers (Out)	\$ 118,164		\$ 152,529	
Total Expenditures	\$ 10,823,186		\$ 11,403,269	
Net Revenues (Expenditures)	\$ -		\$ -	
Beginning Fund Balance	\$ 8,688,983		\$ 8,688,983	
Ending Fund Balance	\$ 8,688,983		\$ 8,688,983	

Projected Budget Report

Local Unit Name:	Harrison Township
Local Unit Code:	50-1050
Current Fiscal Year End Date:	2014
Fund Name:	Enterprise funds

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Water/sewer fees	\$ 6,530,320	14%	\$ 7,445,980	increase charges to cover sewerage cost slight increase in cost of collection per bond payment requirements
Trash collection	\$ 1,309,300	1%	\$ 1,322,393	
Drain bond revenue	\$ 577,017	16%	\$ 667,698	
Interest Income	\$ -		\$ -	
Other Revenues	\$ -		\$ -	
Interfund Transfers (In)	\$ -		\$ -	
Total Revenues	\$ 8,416,637		\$ 9,436,071	
EXPENDITURES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Water & Sewer operations	\$ 6,530,320	14%	\$ 7,445,980	increased county sewerage rates slight increase in cost of collection per bond payment requirements
Trash collection services	\$ 1,309,300	1%	\$ 1,322,393	
Drain payments to Counties	\$ 577,017	16%	\$ 667,698	
Other Expenditures	\$ -		\$ -	
Interfund Transfers (Out)	\$ -		\$ -	
Total Expenditures	\$ 8,416,637		\$ 9,436,071	
Net Revenues (Expenditures)	\$ -		\$ -	
Beginning Fund Balance	\$ 25,717,767		\$ 25,717,767	
Ending Fund Balance	\$ 25,717,767		\$ 25,717,767	