

Projected Budget Report

Local Unit Name:	Charter Township of Harrison
Local Unit Code:	50-1050
Current Fiscal Year End Date:	12/31/2019
Fund Name:	General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 8,315,903	2 %	\$ 8,482,221	
Building permits	\$ 620,600	2 %	\$ 633,012	
State Revenue Sharing	\$ 2,169,539	-	\$ 2,169,539	
Ambulance fees	\$ 500,000	10 %	\$ 550,000	
Fines & Fees	\$ 10,655	1 %	\$ 10,762	
Licenses & Permits	\$ 170,000	%	\$ 170,000	
Interest Income	\$ 1,050	1 %	\$ 1,061	
Franchise fees	\$ 550,000	1 %	\$ 555,500	
Administration fees	\$ 341,000	%	\$ 341,000	
Park & rec	\$ 2,600	1 %	\$ 2,626	
Fund balance	\$ 200,000	2 %	\$ 204,000	
Grant Revenues	\$ 211,356	1 %	\$ 213,470	
Other Revenues	\$ 835,000	2 %	\$ 851,700	
Interfund Transfers (In)	\$ 54,450	2 %	\$ 55,539	
Total Revenues	\$ 13,982,153		\$ 14,240,429	
EXPENDITURES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
General Government	\$ 3,603,239	2 %	\$ 3,675,304	
Fire	\$ 6,701,653	2 %	\$ 6,835,686	
Police	\$ 2,483,050	1 %	\$ 2,507,881	
Building Inspection	\$ 654,600	1 %	\$ 661,146	
Senior services	\$ 136,382	-	\$ 136,382	
Library	\$ 493,362	1 %	\$ 498,296	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 2,600	-	\$ 2,600	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 14,074,886		\$ 14,317,294	
Net Revenues (Expenditures)	\$ (92,733)		\$ (76,865)	
Beginning Fund Balance	\$ 2,857,881		\$ 2,765,148	
Ending Fund Balance	\$ 2,765,148		\$ 2,688,283	

Commentary: