

# Projected Budget Report

Local Government Name:	Village of Chesaning
Local Unit Code:	76
Current Fiscal Year End Date:	2/28/2018
Fund Name:	General

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions	
Property Taxes	\$ 543,680	4 %	\$ 565,427	MDEQ SAW Grant Funding--Year 3 MMF Licensing Fees	
State Revenue Sharing	\$ 243,241	3 %	\$ 250,538		
Reimbursements for Services Rendered	\$ 184,168	1 %	\$ 186,010		
Fines & Fees	\$ 43,228	3 %	\$ 44,525		
Grant Revenues	\$ 50,000	- %	\$ 50,000		
Other Revenues	\$ 65,250	70 %	\$ 110,925		
Interfund Transfers (In)	\$ 43,000	- %	\$ 43,000		
<b>Total Revenues</b>	<b>\$ 1,172,567</b>		<b>\$ 1,250,425</b>		
<b>EXPENDITURES</b>					
General Government	\$ 426,971	6 %	\$ 452,589		Wages/Benefits Adjusted for Collective Bargaining Agreement
Police and Fire	\$ 182,213	6 %	\$ 193,146		
Refuse Collection	\$ 144,551	- %	\$ 144,551		
Other Public Works	\$ 155,962	3 %	\$ 165,320		
Airport	\$ 16,618	2 %	\$ 16,950		
Recreation & Culture	\$ 80,000	- %	\$ 80,000		
Other Expenditures	\$ 42,601	5 %	\$ 44,731		
Interfund Transfers (Out)	\$ -	%	\$ -		
<b>Total Expenditures</b>	<b>\$ 1,048,916</b>		<b>\$ 1,097,287</b>		
<b>Net Revenues (Expenditures)</b>	<b>\$ 123,651</b>		<b>\$ 153,138</b>		
<b>Beginning Fund Balance</b>	<b>\$ 206,341</b>		<b>\$ 329,992</b>		
<b>Ending Fund Balance</b>	<b>\$ 329,992</b>		<b>\$ 483,130</b>		