

Projected Budget Report

Local Unit Name: Charter Township of Hampton
Local Unit Code: 09-1070
Current Fiscal Year End Date: 12/31/2022
Fund Name: General Fund

REVENUES	2022 Current Year Amended Budget	2023 Preliminary Budget	Assumptions
Property Taxes	\$ 1,600,000	\$ 1,475,000	
Other Taxes	\$ 839,756	\$ 827,352	
State Revenue Sharing	\$ 1,041,000	\$ 1,005,500	
Charges for Services	\$ 3,900	\$ 3,800	
Collection Fees	\$ 312,746	\$ 297,250	
Licenses & Permits	\$ 9,000	\$ 8,500	
Interest Income	\$ 5,000	\$ 10,000	
Grant Revenues	\$ 491,052	\$ -	
Other Revenues	\$ 204,072	\$ 223,900	
Interfund Transfers (In)	\$ -	\$ -	
Total Revenues	\$ 4,506,526	\$ 3,851,302	
EXPENDITURES			
General Government	\$ 724,653	\$ 657,818	
Police and Fire	\$ 1,520,110	\$ 1,528,750	
Other Public Safety	\$ 46,115	\$ 35,580	
Roads	\$ -	\$ -	
Other Public Works	\$ 978,040	\$ 676,525	
Health and Welfare	\$ -	\$ -	
Community & Economic Development	\$ -	\$ -	
Recreation & Culture	\$ 707,353	\$ 806,750	
Capital Outlay	\$ -	\$ -	
Debt Service	\$ -	\$ -	
Other Expenditures	\$ 480,000	\$ 145,000	
Interfund Transfers (Out)	\$ -	\$ -	
Total Expenditures	\$ 4,456,271	\$ 3,850,423	
Net Revenues (Expenditures)	\$ 50,255	\$ 879	
Beginning Fund Balance	\$ 3,946,217	\$ 3,996,472	
Ending Fund Balance	\$ 3,996,472	\$ 3,997,351	

Commentary: