

# Projected Budget Report

**Local Unit Name:** ALLEGAN  
**Local Unit Code:** 31180  
**Current Fiscal Year End Date:** 3/31/2021  
**Fund Name:** General/ Fire/ Police Funds

REVENUES	2020 Actual	2021 Budget	Percentage Change	2022 Budget	Assumptions
Property Taxes	\$ 1,208,116	\$ 1,242,066	2 %	\$ 1,266,907	slight increase in tax base  do not expect a state increase, but to remain consistent
Special Assessments	\$ 6,737	\$ 6,500	-	\$ 6,500	
Licenses & Permits	\$ 27,841	\$ 30,000	-	\$ 30,000	
State Revenue Sharing	\$ 275,574	\$ 270,000	-	\$ 270,000	
Grant Revenues	\$ 5,443	\$ 8,000	-	\$ 8,000	
Charges for Services	\$ 97,807	\$ 98,052	1 %	\$ 99,033	
Other Fees	\$ 5,600	\$ 4,800	-	\$ 4,800	
Interest and Rents	\$ 24,720	\$ 8,500	-	\$ 8,500	
Other Revenues	\$ 21,523	\$ 25,000	1 %	\$ 25,250	
Interfund Transfers (In)	\$ 300,416	\$ 380,995	1 %	\$ 384,805	
<b>Total Revenues</b>	<b>\$ 1,973,777</b>	<b>\$ 2,073,913</b>		<b>\$ 2,103,795</b>	
<b>EXPENDITURES</b>					
General Government	\$ 169,461	\$ 228,841	1 %	\$ 231,129	increase in Fire Dept needed equipment  should have no debt
Police	\$ 47,225	\$ 74,977	1 %	\$ 75,727	
Fire	\$ 187,033	\$ 253,500	1 %	\$ 256,035	
Building Inspections	\$ 21,609	\$ 30,000	1 %	\$ 30,300	
Roads	\$ 939,115	\$ 960,100	1 %	\$ 969,701	
Recycle/Solid Waste	\$ 29,969	\$ 34,000	1 %	\$ 34,340	
Other Public Works	\$ 10,108	\$ 13,000	2 %	\$ 13,260	
Community & Economic Development	\$ 4,884	\$ 6,000	2 %	\$ 6,120	
Library	\$ 26,900	\$ 25,000	2 %	\$ 25,788	
Other Expenditures	\$ 13,803	\$ 21,000	7 %	\$ 22,470	
Capitol Outlay	\$ 243,573	\$ 46,500	%	\$ 46,500	
Debt Service-SCBA Gear	\$ 51,610	\$ -	1 %	\$ -	
Interfund Transfers (Out)	\$ 300,416	\$ 380,995	3 %	\$ 392,425	
<b>Total Expenditures</b>	<b>\$ 2,045,706</b>	<b>\$ 2,073,913</b>		<b>\$ 2,103,795</b>	
<b>Net Revenues (Expenditures)</b>	<b><u>(71,929)</u></b>	<b><u>-</u></b>		<b><u>(0)</u></b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,606,817</b>	<b>\$ 1,882,678</b>		<b>\$ -</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,882,678</b>	<b><u>-</u></b>		<b><u>(0)</u></b>	

Commentary: Overisel Township maintains a balanced budget and uses its cash on hand as a contingency fund which is \$270,000 for 2020 which is not included in above budget.

