

Projected Budget Report

Local Unit Name: Charter Township of Highland
Local Unit Code: 63-1080
Current Fiscal Year End Date: 12/31/2016
Fund Name: General

REVENUES	2016 Budget	Percentage Change	2017 Budget	Assumptions
Property Taxes	\$ 395,000	%	\$ 400,000	Oakland County projections SOM projections
Other Taxes	\$ 3,500	%	\$ 3,500	
State Revenue Sharing	\$ 1,450,000	%	\$ 1,475,000	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 332,500	%	\$ 378,100	
Licenses & Permits	\$ 133,500	%	\$ 160,000	
Interest Income	\$ 7,000	%	\$ 15,000	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 71,700	%	\$ 63,700	
Interfund Transfers (In)	\$ 265,336	%	\$ -	
Total Revenues	\$ 2,658,536		\$ 2,495,300	
EXPENDITURES				
General Government	\$ 1,933,863	%	\$ 1,873,126	Decreases in elected official compensation packages No road paving projects for 2017 Cemetery tree trimming & fence replacement maintenance @ Highland Adult Activity Center and Highland Station House
Police and Fire	\$ -	%	\$ -	
Other Public Safety	\$ 275,556	%	\$ 278,663	
Roads	\$ 183,815	%	\$ -	
Other Public Works	\$ 35,442	%	\$ 54,442	
Health and Welfare	\$ 9,000	%	\$ 15,000	
Community & Economic Development	\$ 157,523	%	\$ 183,136	
Recreation & Culture	\$ 63,000	%	\$ 68,500	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 2,658,199		\$ 2,472,867	
Net Revenues (Expenditures)	\$ 337		\$ 22,433	
Beginning Fund Balance	\$ 2,203,110		\$ 2,203,447	
Ending Fund Balance	\$ 2,203,447		\$ 2,225,880	

Commentary: The 2017 budget expenditures are less for a couple of reasons. The first is the 2016 election added close to \$80,000 in expenditures and reductions in 2017 elected official compensation packages saves an additional \$35,000. The 2016 cost of paving Clyde Road was \$183,815, the 2017 general budget doesn't include any monies for road paving or maintenance. 2017 expenses include maintenance and repairs of the cemetery, roads and the utility system. 2017 also includes salary for a recreation guard for Highland Elementary.

maintenance. 2017 increases include maintenance and repairs at the cemeteries, parks and the activity center. 2017 also brings salary for a crossing guard for Highland Elementary. Huron Valley Schools previously paid for this position.