

**ROSS TOWNSHIP
Budget Summary**

Department	Year	Beginning Balance	*Revenue	*Expenditures	Annual Totals	Ending Balance
Administration General Fund & OTA Lease Fund OTA Lease Fund	2015	\$2,541,720.19	\$507,542.50	\$1,780,697.56	\$1,268,565.13	\$1,268,565.13
	2016	\$1,268,565.13	\$956,476.12	\$916,719.48	\$1,308,321.77	\$1,308,321.77
	2017	\$1,308,321.77	\$641,960.80	\$927,347.27	\$1,022,935.30	\$1,022,935.30
	2018	\$1,022,935.30	\$546,555.44	\$663,519.51	\$905,971.23	\$905,971.23
	2019	\$905,971.23	\$0.00	\$0.00	\$905,971.23	\$905,971.23
Fire Fire Fund & FRAE Services Fund	2015	\$179,592.35	\$1,569,072.78	\$1,189,473.06	\$559,192.07	\$559,192.07
	2016	\$559,192.07	\$1,363,150.66	\$1,377,176.34	\$545,166.39	\$545,166.39
	2017	\$545,166.39	\$1,607,623.07	\$1,342,526.70	\$810,262.76	\$810,262.76
	2018	\$810,262.76	\$1,300,000.00	\$1,233,331.31	\$876,931.45	\$876,931.45
	2019	\$876,931.45	\$0.00	\$0.00	\$876,931.45	\$876,931.45
Police Police Fund, Drug LE Fund & LE Trust Fund	2015	\$196,397.62	\$587,893.80	\$483,398.97	\$300,892.45	\$300,892.45
	2016	\$300,892.45	\$613,438.09	\$618,501.52	\$295,829.02	\$295,829.02
	2017	\$295,829.02	\$595,261.34	\$550,242.81	\$340,847.55	\$340,847.55
	2018	\$340,847.55	\$560,759.10	\$568,334.85	\$333,271.80	\$333,271.80
	2019	\$333,271.80	\$0.00	\$0.00	\$333,271.80	\$333,271.80
Road Motor Veh., Gas, R&B, RD & MV Perm Funds	2015	\$169,267.71	\$807,646.52	\$402,575.11	\$574,339.12	\$574,339.12
	2016	\$574,339.12	\$574,237.62	\$393,281.48	\$755,295.26	\$755,295.26
	2017	\$755,295.26	\$578,460.99	\$559,031.72	\$776,741.53	\$776,741.53
	2018	\$776,741.53	\$511,000.00	\$659,645.06	\$630,114.47	\$630,114.47
	2019	\$630,114.47	\$0.00	\$0.00	\$632,133.47	\$630,114.47
Township Totals	2015	\$3,086,977.87	\$3,472,155.60	\$3,856,144.70	\$2,702,988.77	\$2,702,988.77
	2016	\$2,702,988.77	\$3,507,302.49	\$3,305,678.82	\$2,904,612.44	\$2,904,612.44
	2017	\$2,904,612.44	\$3,423,306.20	\$3,379,148.50	\$2,948,770.14	\$2,950,787.14
	2018	\$2,950,787.14	\$2,918,314.54	\$3,124,830.73	\$2,744,270.95	\$2,746,288.95
	2019	\$2,746,288.95	\$0.00	\$0.00	\$2,746,288.95	\$2,746,288.95

Legends

* Includes Transfers and Advances
Current & Future Year Budget Estimates