

Projected Budget Report

Local Unit Name: Local Unit Code: Current Fiscal Year End Date: Fund Name:	Union 37-1140 December 31, 2017 General Fund
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REVENUES	Amended 2017 Budget	Percentage Change	Recommended 2018 Budget	Assumptions
Property Taxes	\$ 447,556	0.64 %	\$ 450,400	No increase to millage rate
Other Taxes	\$ 5,500	0.00 %	\$ 5,500	No increase/decrease expected in Mobile Home or PILOT taxes
State Revenue Sharing	\$ 1,063,408	0.06 %	\$ 1,064,000	Revenue sharing not expected to increase/decrease
Income Tax	\$ -	0.00 %	\$ -	
Fines & Fees	\$ 1,000	0.00 %	\$ 1,000	No increase/decrease expected for fines collected
Licenses & Permits	\$ 191,000	0.00 %	\$ 191,000	No increase/decrease expected in number of permits issued
Charges for Services	\$ 82,009	(0.62) %	\$ 81,500	No increase/decrease expected in number of services provided
Interest Income	\$ 36,000	0.00 %	\$ 36,000	Interest Income on CD's not expected to increase
Grant Revenues	\$ -	0.00 %	\$ -	
Rental Income	\$ 9,900	0.00 %	\$ 9,900	Hall and Pavilion rentals not expected to increase or decrease
Other Revenues	\$ 35,500	28.17 %	\$ 45,500	Increase expected due to insurance legal fees reimbursement
Interfund Transfers (In)	\$ -	0.00 %	\$ -	
Total Revenues	\$ 1,871,873		\$ 1,884,800	
EXPENDITURES				
General Government	\$ 858,030	(7.39) %	\$ 794,597	0% Salary increase assumption
Police and Fire	\$ -	- %	\$ -	
Other Public Safety	\$ 253,610	4.07 %	\$ 263,926	Increase expected in # of days contracted Building Official available
Roads	\$ 505,583	(81.17) %	\$ 95,200	Reduced \$ of contributions to Road Commission for road projects
Other Public Works	\$ 79,100	139.06 %	\$ 189,100	Increased # of sidewalk projects & airport contributions expected
Health and Welfare	\$ -	- %	\$ -	
Community & Economic Development	\$ 130,007	69.03 %	\$ 219,748	Staffing level change in Planning Department
Recreation & Culture	\$ 165,206	27.55 %	\$ 210,712	Parks plan update/Deerfield/CMU pathway engineering support fees
Capital Outlay	\$ 47,000	(100.00) %	\$ -	
Debt Service	\$ 13,300	- %	\$ 13,300	No increase expected for Capital Lease/Other Long Term Debt
Other Expenditures	\$ -	- %	\$ -	
Interfund Transfers (Out)	\$ -	- %	\$ -	
Total Expenditures	\$ 2,051,836		\$ 1,786,583	
 Net Revenues (Expenditures)	 \$ (179,963)		 \$ 98,217	
 Beginning Fund Balance	 \$ 2,942,418		 \$ 2,762,455	
Ending Fund Balance	\$ 2,762,455		\$ 2,860,672	

2017 Budget is Approved and Amended, 2018 Budget is Recommended and is not yet approved

Projected Budget Report

Local Unit Name:	Union
Local Unit Code:	37-1140
Current Fiscal Year End Date:	December 31, 2017
Fund Name:	Fire Fund

REVENUES	Amended 2017 Budget	Percentage Change	Recommended 2018 Budget	Assumptions
Property Taxes	\$ 588,240	0.53 %	\$ 591,350	No increase to millage rate
Other Taxes	\$ -	0.00 %	\$ -	
State Revenue Sharing	\$ -	- %	\$ -	
Income Tax	\$ -	- %	\$ -	
Fines & Fees	\$ -	- %	\$ -	
Licenses & Permits	\$ -	- %	\$ -	
Charges for Services	\$ 101,100	(0.59) %	\$ 100,500	
Interest Income	\$ 11,500	(13.04) %	\$ 10,000	Decrease in interest income expected after fire truck purchase
Grant Revenues	\$ -	- %	\$ -	
Other Revenues	\$ -	- %	\$ 30,000	Township to sell/trade 20 yr old fire truck
Interfund Transfers (In)	\$ -	- %	\$ -	
Total Revenues	\$ 700,840		\$ 731,850	
EXPENDITURES				
General Government	\$ -	- %	\$ -	
Police and Fire	\$ 684,000	2.19 %	\$ 699,000	Increase based on fire services contract w/City of Mt. Pleasant
Other Public Safety	\$ -	- %	\$ -	
Roads	\$ -	- %	\$ -	
Other Public Works	\$ -	- %	\$ -	
Health and Welfare	\$ -	- %	\$ -	
Community & Economic Development	\$ -	- %	\$ -	
Recreation & Culture	\$ -	- %	\$ -	
Capital Outlay	\$ -	- %	\$ 450,000	Township to purchase a new fire truck in 2018
Debt Service	\$ -	- %	\$ -	
Other Expenditures	\$ -	- %	\$ -	
Interfund Transfers (Out)	\$ -	- %	\$ -	
Total Expenditures	\$ 684,000		\$ 1,149,000	
 Net Revenues (Expenditures)	 \$ 16,840		 \$ (417,150)	
 Beginning Fund Balance	 \$ 1,042,087		 \$ 1,058,927	
Ending Fund Balance	\$ 1,058,927		\$ 641,777	

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