

Projected Budget Report

Local Unit Name: Local Unit Code: Current Fiscal Year End Date: Fund Name:	Union 37-1140 December 31, 2018 General Fund
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REVENUES	Amended 2018 Budget	Percentage Change	Recommended 2019 Budget	Assumptions
Property Taxes	\$ 449,205	0.49 %	\$ 451,400	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	\$ 1,119,000	0.00 %	\$ 1,119,000	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	\$ 192,000	0.00 %	\$ 192,000	No increase/decrease expected in number of permits issued
Charges for Services	\$ 84,500	0.00 %	\$ 84,500	No increase/decrease expected in number of services provided
Interest Income	\$ 60,000	0.00 %	\$ 60,000	Interest Income not expected to increase
Grant Revenues	\$ 6,900	0.00 %	\$ 7,000	
Rental Income	\$ 9,900	0.00 %	\$ 9,900	Hall and Pavilion rentals not expected to increase or decrease
Other Revenues	\$ 45,500	(32.97) %	\$ 30,500	2019
Interfund Transfers (In)	\$ -	0.00 %	\$ -	
Total Revenues	\$ 1,973,505		\$ 1,960,800	
EXPENDITURES				
General Government	\$ 842,196	1.85 %	\$ 857,771	5% Wage increase assumption
Police and Fire	\$ -	- %	\$ -	
Other Public Safety	\$ 266,085	0.52 %	\$ 267,463	5% Wage Increase assumption
Roads	\$ 189,500	171.50 %	\$ 514,500	Increased \$ of contributions to Road Commission for road projects
Other Public Works	\$ 159,000	0.31 %	\$ 159,500	Increased # of sidewalk projects & airport contributions expected
Health and Welfare	\$ -	- %	\$ -	
Community & Economic Development	\$ 214,412	13.07 %	\$ 242,445	5% Wage Increase expected
Recreation & Culture	\$ 180,931	(1.23) %	\$ 178,697	
Capital Outlay	\$ 16,500	(30.30) %	\$ 11,500	
Debt Service	\$ 13,300	- %	\$ 13,293	No increase expected for Capital Lease/Other Long Term Debt
Other Expenditures	\$ -	- %	\$ -	
Interfund Transfers (Out)	\$ -	- %	\$ -	
Total Expenditures	\$ 1,881,924		\$ 2,245,169	
 Net Revenues (Expenditures)	 \$ 91,581		 \$ (284,369)	
 Beginning Fund Balance	 \$ 3,570,226		 \$ 3,661,807	
Ending Fund Balance	\$ 3,661,807		\$ 3,377,438	

2018 Budget is Approved and Amended, 2019 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, 2018
Fund Name:	Fire Fund

REVENUES	Amended 2018 Budget	Percentage Change	Recommended 2019 Budget	Assumptions
Property Taxes	\$ 586,969	0.66 %	\$ 590,850	No increase to millage rate
Other Taxes	\$ 6,200	0.00 %	\$ 6,200	
State Revenue Sharing	\$ -	- %	\$ -	
Income Tax	\$ -	- %	\$ -	
Fines & Fees	\$ -	- %	\$ -	
Licenses & Permits	\$ -	- %	\$ -	
Charges for Services	\$ 109,600	9.49 %	\$ 120,000	
Interest Income	\$ 18,000	(61.11) %	\$ 7,000	Decrease in interest income expected after fire truck purchase
Grant Revenues	\$ 19,363	- %	\$ 15,500	
Other Revenues	\$ -	- %	\$ 30,000	Township to sell/trade 20 yr old fire truck
Interfund Transfers (In)	\$ -	- %	\$ -	
Total Revenues	\$ 740,132		\$ 769,550	
EXPENDITURES				
General Government	\$ -	- %	\$ -	
Police and Fire	\$ 699,000	16.43 %	\$ 813,850	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	\$ -	- %	\$ 478,000	Township to purchase a new fire truck in 2018
Debt Service	\$ -	- %	\$ -	
Other Expenditures	\$ -	- %	\$ -	
Interfund Transfers (Out)	\$ -	- %	\$ -	
Total Expenditures	\$ 699,000		\$ 1,291,850	
 Net Revenues (Expenditures)	 \$ 41,132		 \$ (522,300)	
 Beginning Fund Balance	 \$ 1,125,582		 \$ 1,166,714	
Ending Fund Balance	\$ 1,166,714		\$ 644,414	

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