

Projected Budget Report

Local Unit Name:	Union
Local Unit Code:	37-1140
Current Fiscal Year End Date:	December 31, 2019
Fund Name:	General Fund

REVENUES	Amended 2019 Budget	Percentage Change	Recommended 2020 Budget	Assumptions
Property Taxes	\$ 455,400	(0.11) %	\$ 454,900	
Other Taxes	\$ 5,500	(1.82) %	\$ 5,400	
State Revenue Sharing	\$ 1,139,000	1.76 %	\$ 1,159,000	
Income Tax	\$ -	0.00 %	\$ -	
Fines & Fees	\$ 1,000	0.00 %	\$ 800	
Licenses & Permits	\$ 193,000	2.59 %	\$ 198,000	
Charges for Services	\$ 85,500	0.00 %	\$ 85,500	
Interest Income	\$ 110,000	(9.09) %	\$ 100,000	
Grant Revenues	\$ 4,500	0.00 %	\$ 4,500	
Rental Income	\$ 11,900	0.00 %	\$ 11,900	
Other Revenues	\$ 22,500	(13.33) %	\$ 19,500	
Interfund Transfers (In)	\$ -	0.00 %	\$ 141,000	
Total Revenues	\$ 2,028,300		\$ 2,180,500	
EXPENDITURES				
General Government	\$ 867,991	3.83 %	\$ 901,222	
Police and Fire	\$ -	- %	\$ -	
Other Public Safety	\$ 295,609	(8.87) %	\$ 269,398	
Roads	\$ 69,500	628.78 %	\$ 506,500	
Other Public Works	\$ 91,200	77.63 %	\$ 162,000	
Health and Welfare	\$ -	- %	\$ -	
Community & Economic Development	\$ 168,875	35.42 %	\$ 228,691	
Recreation & Culture	\$ 139,647	(3.30) %	\$ 135,033	
Capital Outlay	\$ 39,000	523.08 %	\$ 243,000	
Debt Service	\$ 13,293	- %	\$ 13,293	
Other Expenditures	\$ -	- %	\$ -	
Interfund Transfers (Out)	\$ -	- %	\$ -	
Total Expenditures	\$ 1,685,115		\$ 2,459,137	
 Net Revenues (Expenditures)	 \$ 343,185		 \$ (278,637)	
Beginning Fund Balance	\$ 4,147,178		\$ 4,490,363	
Ending Fund Balance	\$ 4,490,363		\$ 4,211,726	

2019 Budget is Approved and Amended, 2020 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, 2019
Fund Name:	Fire Fund

REVENUES	Amended 2019 Budget	Percentage Change	Recommended 2020 Budget	Assumptions
Property Taxes	\$ 597,950	0.45 %	\$ 600,650	
Other Taxes	\$ 6,200	0.00 %	\$ 6,200	
State Revenue Sharing	\$ -	- %	\$ -	
Income Tax	\$ -	- %	\$ -	
Fines & Fees	\$ -	- %	\$ -	
Licenses & Permits	\$ -	- %	\$ -	
Charges for Services	\$ 115,100	0.00 %	\$ 115,100	
Interest Income	\$ 33,000	(39.39) %	\$ 20,000	
Grant Revenues	\$ 20,800	- %	\$ 15,000	
Other Revenues	\$ -	- %	\$ 30,000	Sale of 1998 Fire Truck expected in 2020
Interfund Transfers (In)	\$ -	- %	\$ -	
Total Revenues	\$ 773,050		\$ 786,950	
EXPENDITURES				
General Government	\$ -	- %	\$ -	
Police and Fire	\$ 781,550	4.15 %	\$ 813,950	
Other Public Safety	\$ -	- %	\$ -	
Roads	\$ -	- %	\$ -	
Other Public Works	\$ -	- %	\$ -	
Health and Welfare	\$ -	- %	\$ -	
Community & Economic Development	\$ -	- %	\$ -	
Recreation & Culture	\$ -	- %	\$ -	
Capital Outlay	\$ -	- %	\$ 478,000	Township to take delivery of a new fire truck in 2020
Debt Service	\$ -	- %	\$ -	
Other Expenditures	\$ -	- %	\$ -	
Interfund Transfers (Out)	\$ -	- %	\$ -	
Total Expenditures	\$ 781,550		\$ 1,291,950	
 Net Revenues (Expenditures)	 \$ (8,500)		 \$ (505,000)	
 Beginning Fund Balance	 \$ 1,179,617		 \$ 1,171,117	
Ending Fund Balance	\$ 1,171,117		\$ 666,117	

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