

Projected Budget Report

Local Unit Name:	Union
Local Unit Code:	37-1140
Current Fiscal Year End Date:	December 31, 2021
Fund Name:	General Fund

REVENUES	Amended 2021 Budget	Percentage Change	Recommended 2022 Budget	Assumptions
Property Taxes	\$ 471,800	-0.22 %	\$ 470,750	Property Taxes are expected to remain flat-growth offset by MTT cases
Other Taxes	\$ 5,400	3.70 %	\$ 5,600	
State Revenue Sharing	\$ 1,199,900	-0.02 %	\$ 1,199,700	Revenue Sharing flat due to COVID
Income Tax	\$ -	0.00 %	\$ -	
Fines & Fees	\$ 800	0.00 %	\$ 800	
Licenses & Permits	\$ 184,000	-1.09 %	\$ 182,000	
Charges for Services	\$ 98,000	-0.82 %	\$ 97,200	
Interest Income	\$ 27,000	-61.11 %	\$ 10,500	Interest Income much lower in 2022 due to very low interest rates
Grant Revenues	\$ 36,730	-93.19 %	\$ 2,500	Grants higher in 2021 because of election reimbursements
Contributions from Others	\$ 501,567	-98.01 %	\$ 10,000	
Rental Income	\$ 5,500	90.91 %	\$ 10,500	Jameson Hall may be available in 2022-closed in 2021 for remodeling
Other Revenues	\$ 48,500	-25.77 %	\$ 36,000	
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 2,579,197		\$ 2,025,550	
 EXPENDITURES				
General Government	\$ 920,786	2.07 %	\$ 939,843	
Police and Fire	\$ -	0.00 %	\$ -	
Other Public Safety	\$ 280,498	12.27 %	\$ 314,906	
Roads	\$ 595,200	-58.50 %	\$ 247,000	Road projects approved in prior years expected to be completed-2021
Other Public Works	\$ 75,340	408.36 %	\$ 383,000	Large increase in 2022, mainly for large sidewalk projects
Health and Welfare	\$ -	0.00 %	\$ -	
Community & Economic Development	\$ 256,684	20.15 %	\$ 308,404	
Recreation & Culture	\$ 111,905	14.16 %	\$ 127,750	
Capital Outlay	\$ 255,000	30.20 %	\$ 332,000	Increased for new Pickup Trucks for Rental Insp and Building Official
Debt Service	\$ 3,325	-100.00 %	\$ -	Printer Lease ended in 2021
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 2,498,738		\$ 2,652,903	
Net Revenues (Expenditures)	\$ 80,459		\$ (627,353)	
 Beginning Fund Balance	 \$ 5,251,877		 \$ 5,332,336	
Ending Fund Balance	\$ 5,332,336		\$ 4,704,983	

Commentary: 2021 Budget is Approved and Amended, 2022 Budget is Recommended and is not yet Adopted by the Board of Trustees

Projected Budget Report

Local Unit Name:	Union
Local Unit Code:	37-1140
Current Fiscal Year End Date:	December 31, 2021
Fund Name:	Fire Fund

REVENUES	Amended 2021 Budget	Percentage Change	Recommended 2022 Budget	Assumptions
Property Taxes	\$ 698,600	(1.00) %	\$ 691,600	Millage rate is 2.25
Other Taxes	\$ 6,200	12.90 %	\$ 7,000	
State Revenue Sharing	\$ -	0.00 %	\$ -	
Income Tax	\$ -	0.00 %	\$ -	
Fines & Fees	\$ -	0.00 %	\$ -	
Licenses & Permits	\$ -	0.00 %	\$ -	
Charges for Services	\$ 140,150	0.04 %	\$ 140,200	
Interest Income	\$ 3,600	(16.67) %	\$ 3,000	Interest Income much lower due to low interest rates since COVID
Grant Revenues	\$ 17,400	(2.30) %	\$ 17,000	
Other Revenues	\$ 54,100	(100.00) %	\$ -	Other revenue in 2021 was for COVID grant revenue share from City
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 920,050		\$ 858,800	
EXPENDITURES				
General Government	\$ -	%	\$ -	
Police and Fire	\$ 806,450	5.16 %	\$ 848,050	Increase is based on the contract with City of Mt Pleasant
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 806,450		\$ 848,050	
 Net Revenues (Expenditures)	 \$ 113,600		 \$ 10,750	
 Beginning Fund Balance	 \$ 823,958		 \$ 937,558	
Ending Fund Balance	\$ 937,558		\$ 948,308	

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