

Projected Budget Report

Local Unit Name: Union
Local Unit Code: 37-1140
Current Fiscal Year End Date: December 31, 2022
Fund Name: General Fund

REVENUES	Amended 2022 Budget	Percentage Change	Recommended 2023 Budget	Assumptions
Property Taxes	\$ 472,950	5.56 %	\$ 499,250	
Other Taxes	\$ 5,600	7.14 %	\$ 6,000	
State Revenue Sharing	\$ 1,372,600	0.00 %	\$ 1,372,600	State Revenue Sharing not expected to increase
Income Tax	\$ -	0.00 %	\$ -	
Fines & Fees	\$ 4,000	-37.50 %	\$ 2,500	
Licenses & Permits	\$ 197,000	0.00 %	\$ 197,000	
Charges for Services	\$ 97,200	0.31 %	\$ 97,500	
Interest Income	\$ 24,000	-3.33 %	\$ 23,200	
Grant Revenues	\$ 4,500	0.00 %	\$ 4,500	
Contributions from Others	\$ 640,104	-100.00 %	\$ -	
Rental Income	\$ 10,500	-19.05 %	\$ 8,500	
Other Revenues	\$ 33,050	8.93 %	\$ 36,000	
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 2,861,504		\$ 2,247,050	
EXPENDITURES				
General Government	\$ 948,523	-5.76 %	\$ 893,871	
Police and Fire	\$ -	0.00 %	\$ -	
Other Public Safety	\$ 316,206	-1.40 %	\$ 311,789	
Roads	\$ 877,000	-71.95 %	\$ 246,000	
Other Public Works	\$ 392,000	157.65 %	\$ 1,010,000	
Health and Welfare	\$ -	0.00 %	\$ -	
Community & Economic Development	\$ 286,904	30.27 %	\$ 373,752	Master Plan Update Project Budgeted in 2023
Recreation & Culture	\$ 132,750	-17.15 %	\$ 109,979	
Capital Outlay	\$ 366,400	-62.47 %	\$ 137,500	
Debt Service	\$ -	0.00 %	\$ -	
Other Expenditures	\$ -	0.00 %	\$ -	
Interfund Transfers (Out)	\$ -	0.00 %	\$ -	
Total Expenditures	\$ 3,319,783		\$ 3,082,891	
Net Revenues (Expenditures)	\$ (458,279)		\$ (835,841)	
Beginning Fund Balance	\$ 5,832,833		\$ 5,374,554	
Ending Fund Balance	\$ 5,374,554		\$ 4,538,713	

Commentary: 2022 Budget is Approved and Amended, 2023 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, 2022
Fund Name:	Fire Fund

REVENUES	Amended 2022 Budget	Percentage Change	Recommended 2023 Budget	Assumptions
Property Taxes	\$ 691,600	7.66 %	\$ 744,600	Millage rate is 2.25
Other Taxes	\$ 7,000	7.14 %	\$ 7,500	
State Revenue Sharing	\$ -	0.00 %	\$ -	
Income Tax	\$ -	0.00 %	\$ -	
Fines & Fees	\$ -	0.00 %	\$ -	
Licenses & Permits	\$ -	0.00 %	\$ -	
Charges for Services	\$ 140,200	2.71 %	\$ 144,000	
Interest Income	\$ 3,000	60.00 %	\$ 4,800	
Grant Revenues	\$ 22,200	31.53 %	\$ 29,200	
Other Revenues	\$ -	0.00 %	\$ -	
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 864,000		\$ 930,100	
 EXPENDITURES				
General Government	\$ -	%	\$ -	Increase is based on the contract with City of Mt Pleasant
Police and Fire	\$ 848,050	2.03 %	\$ 865,250	
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	\$ 848,050		\$ 865,250	
 Net Revenues (Expenditures)	 \$ 15,950		 \$ 64,850	
 Beginning Fund Balance	 \$ 960,333		 \$ 976,283	
Ending Fund Balance	\$ 976,283		\$ 1,041,133	

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