

Projected Budget Report

Local Unit Name:	Union
Local Unit Code:	37-1140
Current Fiscal Year End Date:	December 31, 2023
Fund Name:	General Fund

REVENUES	Amended 2023 Budget	Percentage Change	Adopted 2024 Budget	Assumptions
Property Taxes	\$ 512,750	3.77 %	\$ 532,100	
Other Taxes	\$ 6,000	-10.00 %	\$ 5,400	
State Revenue Sharing	\$ 1,300,800	0.38 %	\$ 1,305,800	
Income Tax	\$ -	0.00 %	\$ -	
Fines & Fees	\$ 2,500	-68.00 %	\$ 800	
Licenses & Permits	\$ 332,000	-41.84 %	\$ 193,100	
Charges for Services	\$ 99,000	7.58 %	\$ 106,500	
Interest Income	\$ 230,000	-13.04 %	\$ 200,000	
Grant Revenues	\$ 4,500	0.00 %	\$ 979,500	
Contributions from Others	\$ -	0.00 %	\$ -	
Rental Income	\$ 12,500	-0.80 %	\$ 12,400	
Other Revenues	\$ 33,500	-11.94 %	\$ 29,500	
Interfund Transfers (In)	\$ 7,013	%	\$ -	
Total Revenues	\$ 2,540,563		\$ 3,365,100	
EXPENDITURES				
General Government	\$ 934,723	4.38 %	\$ 975,675	
Police and Fire	\$ -	0.00 %	\$ -	
Other Public Safety	\$ 436,006	-18.62 %	\$ 354,830	
Roads	\$ 310,300	46.95 %	\$ 456,000	
Other Public Works	\$ 154,000	520.13 %	\$ 955,000	
Health and Welfare	\$ -	0.00 %	\$ -	
Community & Economic Development	\$ 297,320	56.83 %	\$ 466,284	
Recreation & Culture	\$ 121,075	49.47 %	\$ 180,970	
Capital Outlay	\$ 196,062	-100.00 %	\$ -	
Debt Service	\$ -	0.00 %	\$ -	
Other Expenditures	\$ -	0.00 %	\$ -	
Interfund Transfers (Out)	\$ -	0.00 %	\$ -	
Total Expenditures	\$ 2,449,486		\$ 3,388,759	
Net Revenues (Expenditures)	\$ 91,077		\$ (23,659)	
Beginning Fund Balance	\$ 6,144,193		\$ 6,235,270	
Ending Fund Balance	\$ 6,235,270		\$ 6,211,611	

Commentary: 2023 Budget is Approved and Amended, 2024 Budget has been 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, 2023
Fund Name:	Fire Fund

REVENUES	Amended 2023 Budget	Percentage Change	Adopted 2024 Budget	Assumptions
Property Taxes	\$ 744,600	5.40 %	\$ 784,800	
Other Taxes	\$ 7,500	(33.33) %	\$ 5,000	
State Revenue Sharing	\$	0.00 %	\$ -	
Income Tax	\$	0.00 %	\$ -	
Fines & Fees	\$	0.00 %	\$ -	
Licenses & Permits	\$	0.00 %	\$ -	
Charges for Services	\$ 144,000	2.08 %	\$ 147,000	
Interest Income	\$ 4,800	941.67 %	\$ 50,000	
Grant Revenues	\$ 29,200	(23.29) %	\$ 22,400	
Other Revenues	\$ -	0.00 %	\$ -	
Interfund Transfers (In)	\$	%	\$ -	
Total Revenues	\$ 930,100		\$ 1,009,200	
EXPENDITURES				
General Government	\$	%	\$ -	
Police and Fire	\$ 865,250	2.12 %	\$ 883,600	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	\$ 865,250		\$ 883,600	
Net Revenues (Expenditures)	\$ 64,850		\$ 125,600	
Beginning Fund Balance	\$ 1,008,573		\$ 1,073,423	
Ending Fund Balance	\$ 1,073,423		\$ 1,199,023	

Commentary: 2023 Budget is Approved and Amended, 2024 Budget has been Adopted by the Board of Trustees