

# Projected Budget Report

**Local Unit Name:** Mesick  
**Local Unit Code:** 833030  
**Current Fiscal Year End Date:** 2/28/2022  
**Fund Name:** General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 84,000	0 %	\$ 85,000	slight increase in taxable values       decreasing assessments due
Other Taxes	\$ 1,800	%	\$ 4,000	
State Revenue Sharing	\$ 40,000	%	\$ 46,000	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ -	%	\$ -	
Licenses & Permits	\$ 500	%	\$ 500	
Interest Income	\$ -	%	\$ -	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 50,000	%	\$ 58,000	
Interfund Transfers (In)	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 176,300</b>		<b>\$ 193,500</b>	
<b>EXPENDITURES</b>				
General Government	\$ 94,180	3 %	\$ 97,005	
Police and Fire	\$ -	%	\$ -	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ -	%	\$ -	
Other Public Works	\$ 39,000	5 %	\$ 40,950	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 8,000	2 %	\$ 8,160	
Capital Outlay	\$ 20,000	%	\$ 20,000	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ 13,800	1 %	\$ 13,938	
Interfund Transfers (Out)	\$ -	%	\$ -	
<b>Total Expenditures</b>	<b>\$ 174,980</b>		<b>\$ 180,053</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ 1,320</b>		<b>\$ 13,447</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,320</b>		<b>\$ 1,320</b>	
<b>Ending Fund Balance</b>	<b>\$ 1,320</b>		<b>\$ 14,767</b>	

Commentary: