

# Projected Budget Report

<b>Local Unit Name:</b> <b>Local Unit Code:</b> <b>Current Fiscal Year End Date:</b> <b>Fund Name:</b>	City of Williamston 332050 6/30/2023 General Fund
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REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions	
Property Taxes	\$ 1,831,750	1 %	\$ 1,850,068	[Redacted Assumptions]	
State Revenue Sharing	\$ 426,985	1 %	\$ 431,255		
Fines & Fees	\$ 33,200	%	\$ 27,100		
Licenses & Permits	\$ 4,000	2 %	\$ 4,080		
Interest Income	\$ 1,000	-	\$ 1,000		
Grant Revenues	\$ 980	%	\$ 980		
Other Revenues	\$ 26,800	1 %	\$ 27,068		
Interfund Transfers (In)	\$ 145,000	%	\$ 145,000		
<b>Total Revenues</b>	<b>\$ 2,469,715</b>		<b>\$ 2,486,550</b>		
EXPENDITURES					
General Government	\$ 662,435	1 %	\$ 669,059		[Redacted Assumptions]
Buildings & Grounds	\$ 205,170	1 %	\$ 207,222		
Police	\$ 849,885	1 %	\$ 858,384		
Department of Public Works	\$ 165,970	2 %	\$ 169,289		
Street Lighting	\$ 59,000	-	\$ 59,000		
Planning, Community & Economic Development	\$ 43,950	%	\$ 43,950		
Parks & Recreation	\$ 179,560	%	\$ 179,560		
Capital Outlay	\$ 106,000	10 %	\$ 116,600		
Interfund Transfers (Out)	\$ 86,000	-	\$ 86,000		
<b>Total Expenditures</b>	<b>\$ 2,357,970</b>		<b>\$ 2,389,064</b>		
<b>Net Revenues (Expenditures)</b>	<b>\$ 111,745</b>		<b>\$ 97,486</b>		
<b>Beginning Fund Balance</b>	<b>\$ 2,249,946</b>		<b>\$ 2,361,691</b>		
<b>Ending Fund Balance</b>	<b>\$ 2,361,691</b>		<b>\$ 2,459,177</b>		

Commentary: