

Projected Budget Report

Local Unit Name: Village of Clarksville
Local Unit Code: 34010
Current Fiscal Year End Date: 2/28/2018
Fund Name:

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 71,399	2 %	\$ 72,827	Property Taxes may increase small amount Act 271 State Revenue Sharing may decrease Reflects Act 51 Revenue Sharing + SAW Grant \$160,173 spread over 3 years Hall Rental Fees remain consistent
Other Taxes	\$ -	%	\$ -	
State Revenue Sharing	\$ 25,072	(3) %	\$ 24,320	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ -	%	\$ -	
Licenses & Permits	\$ -	%	\$ -	
Interest Income	\$ 934	%	\$ 934	
Grant Revenues	\$ 90,830	%	\$ 90,830	
Other Revenues	\$ 1,423	%	\$ 1,423	
Interfund Transfers (In)	\$ -	%	\$ -	
Total Revenues	\$ 189,658		\$ 190,334	
EXPENDITURES				
General Government	\$ 112,092	3 %	\$ 115,455	Expenditures are expected to remain stable with minor projected increase. No significant changes foreseen. Significant sidewalk & road projects 17/18 year. Catch Basin repairs. Saw Grant Expenses
Police and Fire	\$ -	%	\$ -	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ 153,344	(38) %	\$ 95,073	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 265,436		\$ 210,528	
Net Revenues (Expenditures)	\$ (75,778)		\$ (20,194)	
Beginning Fund Balance	\$ 171,872		\$ 96,094	
Ending Fund Balance	\$ 96,094		\$ 75,900	

Commentary:

