

## Projected Budget Report

<b>Local Unit Name:</b>	Village of Clarksville
<b>Local Unit Code:</b>	34010
<b>Current Fiscal Year End Date:</b>	2/28/2023
<b>Fund Name:</b>	

REVENUES	Current Year Budget	Percentage Change		Year 2 Budget	Assumptions
Property Taxes	\$ 85,000	5 %	\$	89,250	Property Taxes may increase
Other Taxes	\$	%	\$	-	
State Revenue Sharing	\$ 49,000	(5) %	\$	46,550	Act 271 State Revenue Sharing may decrease
Income Tax	\$	%	\$	-	
Fines & Fees	\$	%	\$	-	
Licenses & Permits	\$	%	\$	-	
Interest Income	\$ 700	(20) %	\$	560	Interest Rates decreased
Grant Revenues	\$ 68,000	3 %	\$	70,040	Act 51 State Revenue Sharing may increase
Other Revenues	\$ 750	8 %	\$	810	Hall Rental Fees increase due to gathering restrictions eliminated
Interfund Transfers (In)	\$	%	\$	-	
<b>Total Revenues</b>	<b>\$ 203,450</b>		<b>\$</b>	<b>207,210</b>	
<b>EXPENDITURES</b>					
General Government	\$ 70,000	3 %	\$	72,100	Expenditures are expected to remain stable with minor projected increase. No significant changes foreseen.
Police and Fire	\$	%	\$	-	
Other Public Safety	\$	%	\$	-	
Roads	\$ 193,227	%	\$	200,000	Significant Storm Drain Repairs as outlined in CIP. Road & Sidewalk maintenance ongoing. Pedestrian Bridge Project next year.
Other Public Works	\$	%	\$	-	
Health and Welfare	\$	%	\$	-	
Community & Economic Development	\$	%	\$	-	
Recreation & Culture	\$	%	\$	-	
Capital Outlay	\$	%	\$	-	
Debt Service	\$	%	\$	-	
Other Expenditures	\$	%	\$	-	
Interfund Transfers (Out)	\$	%	\$	-	
<b>Total Expenditures</b>	<b>\$ 263,227</b>		<b>\$</b>	<b>272,100</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (59,777)</b>		<b>\$</b>	<b>(64,890)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 431,915</b>		<b>\$</b>	<b>372,138</b>	
<b>Ending Fund Balance</b>	<b>\$ 372,138</b>		<b>\$</b>	<b>307,248</b>	

Commentary: