

# Projected Budget Report

Local Unit Name:  
 Local Unit Code:  
 Current Fiscal Year End Date:  
 Fund Name:

Village Of Dryden  
 44050  
 2/28/2023  
 General Fund

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 186,375	3 %	\$ 191,966	
Other Taxes	\$ 4,300	1 %	\$ 4,343	
State Revenue Sharing	\$ 94,563	1 %	\$ 95,509	
Income Tax	\$ -	-	\$ -	
Fines & Fees	\$ -	-	\$ -	
Licenses & Permits	\$ 500	-	\$ 500	
Interest Income	\$ 1,800	1 %	\$ 1,818	
Grant Revenues	\$ 49,484	(100) %	\$ -	No Grants next year
Other Revenues	\$ 13,300	1 %	\$ 13,433	
Interfund Transfers (in)	\$ -	-	\$ -	
<b>Total Revenues</b>	<b>\$ 350,322</b>		<b>\$ 307,569</b>	
<b>EXPENDITURES</b>				
General Government	\$ 61,855	3 %	\$ 63,711	Annual Increase
Police and Fire	\$ -	-	\$ -	
Other Public Safety	\$ -	-	\$ -	
Roads	\$ -	-	\$ -	
Other Public Works	\$ 84,904	3 %	\$ 87,451	
Health and Welfare	\$ -	-	\$ -	
Community & Economic Development	\$ -	-	\$ -	
Recreation & Culture	\$ 125,335	(25) %	\$ 94,001	Looking at developing Park/ and in 2022 Purchased the park Land
Capital Outlay	\$ 94,000	-	\$ -	
Debt Service	\$ 20,020	-	\$ 20,020	
Other Expenditures	\$ 23,540	2 %	\$ 24,011	
Interfund Transfers (Out)	\$ -	-	\$ -	
<b>Total Expenditures</b>	<b>\$ 409,654</b>		<b>\$ 289,194</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (59,332)</b>		<b>\$ 18,375</b>	
<b>Beginning Fund Balance</b>	<b>\$ 284,319</b>		<b>\$ 224,987</b>	
<b>Ending Fund Balance</b>	<b>\$ 224,987</b>		<b>\$ 243,362</b>	

Commentary: The Village Purchased a Park in 2022. They are planning on doing improvements in 2023.