

# Projected Budget Report

**Local Unit Name:** Village of Stockbridge  
**Local Unit Code:** 33-3020  
**Current Fiscal Year End Date:** 2/28/2021  
**Fund Name:** Village of Stockbridge

REVENUES	Current Year Budget	Percentage Change	Year 2 Budget	Assumptions
Property Taxes	\$ 265,000	%	\$ 265,000	
Other Taxes	\$ 17,750	%	\$ 17,750	
State Revenue Sharing	\$ 100,000	%	\$ 100,000	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 200	%	\$ 200	
Licenses & Permits	\$ -	%	\$ -	
Interest Income	\$ 10,000	%	\$ 10,000	
Grant Revenues	\$ 2,500	%	\$ 2,500	
Other Revenues	\$ 829,300	%	\$ 829,300	
Interfund Transfers (In)	\$ -	%	\$ -	
<b>Total Revenues</b>	<b>\$ 1,224,750</b>		<b>\$ 1,224,750</b>	
<b>EXPENDITURES</b>				
General Government	\$ 325,790	%	\$ 325,790	
Police and Fire	\$ 257,250	%	\$ 257,250	
Other Public Safety	\$ -	%	\$ -	
Roads	\$ 373,800	%	\$ 373,800	
Other Public Works	\$ 604,667	%	\$ 604,667	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ 236,361	%	\$ 236,361	
Other Expenditures	\$ 33,469	%	\$ 33,469	
Interfund Transfers (Out)	\$ -	%	\$ -	
<b>Total Expenditures</b>	<b>\$ 1,831,337</b>		<b>\$ 1,831,337</b>	
<b>Net Revenues (Expenditures)</b>	<b>\$ (606,587)</b>		<b>\$ (606,587)</b>	
<b>Beginning Fund Balance</b>	<b>\$ -</b>		<b>\$ (606,587)</b>	
<b>Ending Fund Balance</b>	<b>\$ (606,587)</b>		<b>\$ (1,213,174)</b>	

Commentary: