



**Village of Ryley**  
**2022 Final Budget**  
**(Summary Financial Report - By Account)**

	Final Budget Apr 2022	Final Budget Apr 2021	\$ Variance	Projected 2023 Budget	Projected 2024 Budget
<b>REVENUES</b>					
Property Taxes	637,288	629,337	7,951	637,288	637,288
Government Operating Grants	78,253	93,929	(15,676)	78,253	78,253
Investment Revenue	10,000	30,000	(20,000)	10,000	10,000
Utility User Fees	62,000	-	62,000	62,000	62,000
User Fees and Charges	84,546	30,000	54,546	84,546	84,546
Fines, Penalties and Licenses	15,000	15,297	(297)	15,000	15,000
Regional Funding Transfers	700,000	248,000	452,000	700,000	700,000
<b>TOTAL REVENUE</b>	<b>1,587,087</b>	<b>1,046,563</b>	<b>540,524</b>	<b>1,587,087</b>	<b>1,587,087</b>
<b>EXPENDITURES</b>					
Salary and Benefits	363,062	381,266	(18,204)	484,285	489,128
Council Expenses	59,645	52,560	7,085	59,645	59,645
Business and Training	42,699	47,175	(4,476)	43,126	43,557
Professional Services	429,600	100,940	328,660	92,850	93,779
Contracted & General Services	83,100	113,300	(30,200)	83,931	89,353
Supplies and Materials	126,928	166,100	(39,172)	120,308	121,511
Repair and Maintenance	40,600	10,600	30,000	16,006	16,166
Utilities	89,325	95,325	(6,000)	80,218	81,020
Requisitions	147,980	138,024	9,956	127,980	127,980
Municipal Operating Grants	130,379	112,249	18,130	110,379	110,379
Other Expenses	58,000	23,000	35,000	58,000	58,000
Debt Repayment	221,490	208,935	12,555	221,490	221,490
<b>TOTAL EXPENDITURES</b>	<b>1,792,808</b>	<b>1,449,474</b>	<b>343,334</b>	<b>1,498,218</b>	<b>1,512,008</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>	<b>(205,721)</b>	<b>(402,911)</b>	<b>197,190</b>	<b>88,869</b>	<b>75,079</b>
<b>NON-OPERATING ITEMS</b>					
To Reserve Fund	-	-	-	88,869	75,079
From Reserve Fund	205,721	-	205,721	-	-
<b>TOTAL NON-OPERATING ITEMS</b>	<b>205,721</b>	<b>-</b>	<b>205,721</b>	<b>(88,869)</b>	<b>(75,079)</b>
<b>NET IMPACT</b>	<b>-</b>	<b>(402,911)</b>	<b>402,911</b>	<b>-</b>	<b>(0)</b>