

Village of Clinton
General Fund Budget Projections 2022-27
 March 2022

General Revenue	2021-22 Budget	2022-23 Budget	2023-24 Draft	2024-25 Draft	2025-26 Draft	2026-27 Draft	Comments
Millage Rate	10.00	10.00	10.25	10.50	10.50	10.50	Millage rate increased to help fund road maintenance
Property Taxes	604,000	642,000	674,029	698,410	705,394	712,448	
Personal Property Taxes	65,000	60,000	56,400	53,016	49,835	46,845	Shown declining 6% annually
Road Millage	60,000	66,000	66,660	67,327	68,000	68,680	Township Road Millage
Liquor License Fees	1,900	2,300	2,323	2,346	2,370	2,393	
Building & Zoning Fees	16,000	23,000	19,500	20,000	20,500	21,000	
State 302 Training Funds	700	700	700	700	700	700	
Metro Fund	8,600	8,900	8,989	9,079	9,170	9,261	
State Stabilization	41,000	51,000	48,000	47,000	47,000	47,000	
State Shared Revenue	206,000	240,000	240,000	243,000	246,000	249,000	
Refuse Charges	161,000	175,000	184,000	190,000	195,000	201,000	
Miscellaneous	26,000	15,000	15,000	15,000	15,000	15,000	
Park Fees	1,500	6,000	6,000	6,000	6,000	6,000	
Soccer Fees	10,000	21,000	17,000	18,000	18,500	19,000	
Police Fines	10,000	19,000	15,000	15,000	15,000	15,000	
Interest	4,000	1,500	3,000	4,000	5,000	6,000	
Cable Television	35,000	40,000	40,400	40,804	41,212	41,624	Increased at 1 %
Property Rental	3,500	3,500	3,500	3,500	3,500	3,500	
Cellular Rental	9,300	9,300	9,300	9,300	9,300	9,300	
Transfer From Fund Balance	-	222,800	12,417	52,618	-	258,459	To Fund road construction
Transfer From Robison Trust	-	-	-	-	-	-	
Transfer From Tate Park Trust	63,000	50,000	-	-	-	-	For possible park grant design work
Mich Natural Res Trust Grant	-	-	-	-	-	-	
Transfer From Electric Fund	80,000	80,000	80,000	80,000	80,000	80,000	
	1,406,500	1,737,000	1,502,218	1,575,100	1,537,481	1,812,211	
Village Council Expense							
Salaries & Wages	16,500	16,000	16,320	16,646	16,979	17,319	16 Meetings
Employers FICA	2,770	1,230	1,255	1,280	1,305	1,331	

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Workshop	-	-	-	-	-	-	
Community Promotion	2,000	2,000	2,040	2,081	2,122	2,165	
Printing & Publishing	3,000	2,500	2,550	2,601	2,653	2,706	
Miscellaneous	100	100	102	104	106	108	
	24,370	21,830	22,267	22,712	23,166	23,629	

General Administration Expense

Salaries & Wages	55,000	60,520	61,730	62,965	64,224	65,509	
Benefit Insurance	17,000	18,450	18,819	19,195	19,579	19,971	
Employers FICA	4,300	4,630	4,723	4,817	4,913	5,012	
Operating Supplies	13,000	14,000	14,280	14,566	14,857	15,154	
Over/Under Account	20	20	21	21	22	22	
Bank Service Charges	1,900	2,000	2,040	2,081	2,122	2,165	
Audit Fees	2,300	2,700	2,754	2,809	2,865	2,923	
Professional Services	13,000	4,000	4,080	4,162	4,245	4,330	Design Website Maintenance \$3
Legal Counsel	9,000	12,000	8,000	8,160	8,323	8,490	\$8k General legal, \$4k Woolin Mill
Communications	2,200	2,500	2,550	2,601	2,653	2,706	
Workshop	200	200	204	208	212	216	
Printing & Publishing	500	500	510	520	531	541	
Miscellaneous	500	500	510	520	531	541	
Capital Outlay	3,000	3,000	3,060	3,121	3,184	3,247	
	121,920	125,020	123,281	125,746	128,261	130,827	

Buildings & Grounds Expense

Salaries & Wages	69,500	87,900	89,658	91,451	93,280	95,146	
Benefit Insurance	27,700	35,600	36,312	37,038	37,779	38,535	
Employers FICA	5,320	6,730	6,865	7,002	7,142	7,285	
Professional Services	9,000	2,000	500	510	520	531	Woolin Mill engineering
Operating Supplies	16,000	16,000	16,320	16,646	16,979	17,319	
Utilities	5,000	10,000	10,200	10,404	10,612	10,824	

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Repairs & Maintenance	37,000	43,000	16,000	16,320	16,646	16,979	Woolin Mill sidewalk \$33k, Misc \$10k
Rentals	45,000	45,000	45,900	46,818	47,754	48,709	
Capital Outlay	10,000	10,000	10,200	10,404	10,612	10,824	
Loan Principle	-	-	-	-	-	-	
Loan Interest	-	-	-	-	-	-	
	224,520	256,230	231,955	236,594	241,326	246,152	
Police Expenses							
Salaries & Wages	309,800	314,330	320,617	327,029	333,570	340,241	
Crossing Guards	29,700	25,000	25,500	26,010	26,530	27,061	
Benefit Insurance	124,700	128,390	130,958	133,577	136,248	138,973	
Employers FICA	26,000	25,960	26,479	27,009	27,549	28,100	
Office Supplies	800	800	816	832	849	866	
Operating Supplies	8,500	9,000	9,180	9,364	9,551	9,742	
Uniform Expense	2,000	2,000	2,040	2,081	2,122	2,165	
Prosecution Fees	6,000	6,300	6,426	6,555	6,686	6,819	
Communications	4,100	4,100	4,182	4,266	4,351	4,438	
Workshop	1,500	1,500	1,530	1,561	1,592	1,624	
Insurance	10,350	10,000	10,200	10,404	10,612	10,824	
Utilities	2,800	2,800	2,856	2,913	2,971	3,031	
Repairs & Maintenance	2,500	2,000	2,040	2,081	2,122	2,165	
Rentals	35,000	35,000	35,700	36,414	37,142	37,885	
State 302 Training	900	1,000	1,020	1,040	1,061	1,082	
Capital Outlay	6,000	6,000	6,120	6,242	6,367	6,495	
	570,650	574,180	585,664	597,377	609,324	621,511	
Bldg & Zoning Insp Expense							
Salaries & Wages	-	-	-	-	-	-	
Employers FICA	-	-	-	-	-	-	

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Office Supplies	100	200	204	208	212	216	
Professional Services	15,000	19,000	19,000	19,380	19,768	20,163	
Workshop	-	-	-	-	-	-	
Miscellaneous	300	500	510	520	531	541	
	15,400	19,700	19,714	20,108	20,510	20,921	
Highways & Streets Expense							
Street Lighting	-	-	-	-	-	-	
Street Light Maintenance	-	-	-	-	-	-	
Sidewalk Construction	-	-	-	-	-	-	
Transfer to Major Roads	20,000	-	131,900	-	51,452	-	To Fund road construction
Transfer to Local Streets	54,632	390,110	60,162	268,743	96,353	449,493	To Fund road construction
Transfer to Equipment Fund	-	-	-	-	-	-	
Transfer to Sewer Fund	-	-	-	-	-	-	
Transfer to DDA	-	-	-	-	-	-	
	74,632	390,110	192,062	268,743	147,805	449,493	
Sanitation Expense							
Refuse Collection	160,000	164,800	169,744	174,836	180,081	185,484	
Composting	6,000	7,000	7,140	7,283	7,428	7,577	
	166,000	171,800	176,884	182,119	187,510	193,061	
Park Expense							
Salaries & Wages	30,900	32,240	32,885	33,542	34,213	34,898	
Soccer Wages	-	4,020	4,100	4,182	4,266	4,351	
Benefit Insurance	2,610	3,300	3,366	3,433	3,502	3,572	
Employers FICA	2,370	2,780	2,836	2,892	2,950	3,009	
Operating Supplies	13,000	16,000	16,320	16,646	16,979	17,319	Lawn Treatment \$11K and misc \$5K

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Soccer Program	12,000	11,000	11,220	11,444	11,673	11,907	
Professional Services	2,000	50,000	25,000	1,000	1,020	1,040	Estimated grant design work
Utilities	5,000	5,000	5,100	5,202	5,306	5,412	
Building Maintenance	6,000	5,000	5,100	5,202	5,306	5,412	
Rentals	10,000	8,500	8,670	8,843	9,020	9,201	
Construction Projects	-	-	-	-	-	-	
Capital Outlay	63,000	5,000	5,100	5,202	5,306	5,412	Any grant project would be FY 2023-24
Bond Principle	-	-	-	-	-	-	
Bond Interest	-	-	-	-	-	-	
	146,880	142,840	119,697	97,591	99,543	101,533	
Planning Commission Expense							
Salaries & Wages	2,200	1,800	1,836	1,873	1,910	1,948	Eight meetings
Employers FICA	170	140	143	146	149	152	
Office Supplies	50	50	51	52	53	54	
Professional Services	15,000	15,000	10,000	3,000	3,060	3,121	Carriage Hills plat FY 2022-23
Workshop	-	-	-	-	-	-	
Printing & Publishing	300	300	306	312	318	325	
	17,720	17,290	12,336	5,383	5,490	5,600	
Insurance Expense							
Insurance	18,200	18,000	18,360	18,727	19,102	19,484	
	18,200	18,000	18,360	18,727	19,102	19,484	
Total Expenses	1,380,292	1,737,000	1,502,218	1,575,100	1,482,037	1,812,211	
Net Income (Loss)	26,208	-	-	-	55,443	-	
Fund Balance	1,050,000	827,200	814,783	762,165	817,608	559,149	