

Projected Budget Report

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

Village of Clinton
 46060
 3/31/2023
 General Fund

REVENUES	2021-22 Budget	Percentage Change	2022-23 Budget	Assumptions
Property Taxes	\$ 689,000	%	\$ 702,000	Increased taxable values
Road Millage Taxes	\$ 60,000	%	\$ 66,000	
State Revenue Sharing	\$ 206,000	%	\$ 240,000	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 226,100	%	\$ 334,900	
Licenses & Permits	\$ 18,600	%	\$ 26,000	Increases in refuse, park, soccer, police and cable
Interest Income	\$ 4,000	%	\$ 1,500	
Grant Revenues	\$ -	%	\$ 27,000	
Other Revenues	\$ 38,800	%	\$ 80,000	
Interfund Transfers (In)	\$ 80,000	%	\$ -	
Total Revenues	\$ 1,302,500		\$ 1,477,400	
EXPENDITURES				
General Government	\$ 598,938	%	\$ 610,170	
Police and Fire	\$ 570,650	%	\$ 574,180	
Other Public Safety	\$ 15,400	%	\$ 19,700	
Roads	\$ 74,632	%	\$ 390,110	Marion Street Construction Project
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 146,880	%	\$ 142,840	
Capital Outlay	\$ -	%	\$ -	New volleyball courts
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 1,406,500		\$ 1,737,000	
Net Revenues (Expenditures)	\$ (104,000)		\$ (259,600)	
Beginning Fund Balance	\$ 939,849		\$ 939,849	
Ending Fund Balance	\$ 835,849		\$ 680,249	