

Village of Clinton
General Fund Budget Projections 2023-28
 March 2023

General Revenue	2022-23 Budget	2023-24 Budget	2024-25 Draft	2025-26 Draft	2026-27 Draft	2027-28 Draft	Comments
Millage Rate	10.00	10.00	10.00	10.25	10.25	10.25	Millage rate increased to help fund road maintenance
Property Taxes	642,000	678,000	700,255	733,364	740,697	748,104	
Personal Property Taxes	60,000	76,000	71,440	67,154	63,124	59,337	Shown declining 6% annually
Road Millage	66,000	69,000	69,690	70,387	71,091	71,802	Township Road Millage
Liquor License Fees	2,300	1,900	1,919	1,938	1,958	1,977	
Building & Zoning Fees	23,000	27,000	27,000	27,000	27,000	27,000	
State 302 Training Funds	700	500	500	500	500	500	
Metro Fund	8,900	9,600	9,696	9,793	9,891	9,990	
State Stabilization	51,000	33,800	29,068	24,998	21,499	18,489	Declining state revenue
State Shared Revenue	240,000	290,000	290,000	290,000	290,000	290,000	
Refuse Charges	175,000	179,000	184,000	190,000	195,000	201,000	
Miscellaneous	15,000	35,000	15,000	15,000	15,000	15,000	Woolin Mill \$20k, Misc \$15k
Park Fees	6,000	8,000	8,000	8,000	8,000	8,000	
Soccer Fees	21,000	25,000	25,000	25,000	25,000	25,000	
Police Fines	19,000	15,000	15,000	15,000	15,000	15,000	
Interest	1,500	20,000	19,000	18,000	17,000	16,000	
Cable Television	40,000	33,000	33,330	33,663	34,000	34,340	Increased at 1 %
Property Rental	3,500	2,550	2,550	2,550	2,550	2,550	
Cellular Rental	9,300	10,700	10,700	10,700	10,700	10,700	
Transfer From Fund Balance	222,800	-	356,033	-	179,731	-	To Fund road construction
Transfer From Robison Trust	-	-	-	-	-	-	
Transfer From Tate Park Trust	50,000	30,000	-	-	-	-	Possible Grant design work
Mich Natural Res Trust Grant	-	-	-	-	-	-	
Transfer From Electric Fund	80,000	80,000	80,000	80,000	80,000	80,000	
	1,737,000	1,624,050	1,948,181	1,623,047	1,807,741	1,634,789	
Village Council Expense							
Salaries & Wages	16,000	17,000	17,340	17,687	18,041	18,401	
Employers FICA	1,230	1,300	1,326	1,353	1,380	1,407	

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	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	
	Budget	Budget	Draft	Draft	Draft	Draft	Comments
Workshop	-	-	-	-	-	-	
Community Promotion	2,000	2,000	2,040	2,081	2,122	2,165	
Printing & Publishing	2,500	2,500	2,550	2,601	2,653	2,706	
Miscellaneous	100	100	102	104	106	108	
	21,830	22,900	23,358	23,825	24,302	24,788	
General Administration Expense							
Salaries & Wages	60,520	64,700	65,994	67,314	68,660	70,033	
Benefit Insurance	18,450	25,100	25,602	26,114	26,636	27,169	
Employers FICA	4,630	4,950	5,049	5,150	5,253	5,358	
Operating Supplies	14,000	15,000	15,300	15,606	15,918	16,236	
Over/Under Account	20	20	21	21	22	22	
Bank Service Charges	2,000	2,100	2,142	2,185	2,229	2,273	
Audit Fees	2,700	2,950	3,009	3,069	3,131	3,193	
Professional Services	4,000	2,000	2,040	2,081	2,122	2,165	
Legal Counsel	12,000	9,000	9,000	9,180	9,364	9,551	
Communications	2,500	2,700	2,754	2,809	2,865	2,923	
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	4,000	4,080	4,162	4,245	4,330	
	125,020	133,720	136,215	138,939	141,718	144,552	
Buildings & Grounds Expense							
Salaries & Wages	87,900	97,100	99,042	101,023	103,043	105,104	
Benefit Insurance	35,600	35,600	36,312	37,038	37,779	38,535	
Employers FICA	6,730	7,430	7,579	7,730	7,885	8,042	
Professional Services	2,000	11,000	500	510	520	531	Woolin Mill engineering \$3k, Landfill testing \$8k
Operating Supplies	16,000	21,500	21,930	22,369	22,816	23,272	
Utilities	10,000	7,500	7,650	7,803	7,959	8,118	

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Repairs & Maintenance	43,000	50,000	16,000	16,320	16,646	16,979	Woolin Mill sidewalk \$40k, Misc \$10k
Rentals	45,000	50,000	51,000	52,020	53,060	54,122	
Capital Outlay	10,000	10,000	10,200	10,404	10,612	10,824	
Loan Principle	-	-	-	-	-	-	
Loan Interest	-	-	-	-	-	-	
	256,230	290,130	250,213	255,217	260,321	265,528	
Police Expenses							
Salaries & Wages	314,330	343,500	336,000	342,720	349,574	356,566	
Crossing Guards	25,000	26,000	26,520	27,050	27,591	28,143	
Benefit Insurance	128,390	138,000	137,300	140,046	142,847	145,704	
Employers FICA	25,960	28,300	27,800	28,356	28,923	29,502	
Office Supplies	800	1,300	1,326	1,353	1,380	1,407	
Operating Supplies	9,000	9,800	9,996	10,196	10,400	10,608	
Uniform Expense	2,000	2,000	2,040	2,081	2,122	2,165	
Prosecution Fees	6,300	6,000	6,120	6,242	6,367	6,495	
Communications	4,100	1,400	1,428	1,457	1,486	1,515	
Workshop	1,500	1,500	1,530	1,561	1,592	1,624	
Insurance	10,000	10,200	10,404	10,612	10,824	11,041	
Utilities	2,800	3,300	3,366	3,433	3,502	3,572	
Repairs & Maintenance	2,000	2,000	2,040	2,081	2,122	2,165	
Rentals	35,000	39,000	39,780	40,576	41,387	42,215	
State 302 Training	1,000	1,300	1,326	1,353	1,380	1,407	
Capital Outlay	6,000	14,000	7,000	7,140	7,283	7,428	File server \$7.5k, misc \$6.5k
	574,180	627,600	613,976	626,256	638,781	651,556	
Bldg & Zoning Insp Expense							
Salaries & Wages	-	-	-	-	-	-	
Employers FICA	-	-	-	-	-	-	

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Office Supplies	200	200	204	208	212	216	
Professional Services	19,000	29,000	29,580	30,172	30,775	31,391	
Workshop	-	-	-	-	-	-	
Miscellaneous	500	600	612	624	637	649	
	19,700	29,800	30,396	31,004	31,624	32,256	
Highways & Streets Expense							
Street Lighting	-	-	-	-	-	-	
Street Light Maintenance	-	-	-	-	-	-	
Sidewalk Construction	-	-	-	-	-	-	
Transfer to Major Roads	-	-	-	136,043	-	-	To Fund road construction
Transfer to Local Streets	390,110	58,840	567,805	76,079	369,982	79,114	To Fund road construction
Transfer to Equipment Fund	-	-	-	-	-	-	
Transfer to Sewer Fund	-	-	-	-	-	-	
Transfer to Water Fund	-	40,000	-	-	-	-	Michigan Ave Water Main Project
Transfer to DDA	-	-	-	-	-	-	
	390,110	98,840	567,805	212,122	369,982	79,114	
Sanitation Expense							
Refuse Collection	164,800	176,000	181,280	186,718	192,320	198,090	
Composting	7,000	6,000	6,120	6,242	6,367	6,495	
	171,800	182,000	187,400	192,961	198,687	204,584	
Park Expense							
Salaries & Wages	32,240	41,700	42,534	43,385	44,252	45,137	
Soccer Wages	4,020	-	-	-	-	-	
Benefit Insurance	3,300	3,300	3,366	3,433	3,502	3,572	
Employers FICA	2,780	3,200	3,264	3,329	3,396	3,464	
Operating Supplies	16,000	19,000	19,380	19,768	20,163	20,566	Lawn Treatment \$13K and misc \$6K

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Soccer Program	11,000	19,000	19,380	19,768	20,163	20,566	
Professional Services	50,000	32,000	3,000	1,000	1,020	1,040	Park Grant Design Work \$30k
Utilities	5,000	5,200	5,304	5,410	5,518	5,629	
Building Maintenance	5,000	5,000	5,100	5,202	5,306	5,412	
Rentals	8,500	9,400	9,588	9,780	9,975	10,175	
Construction Projects	-	-	-	-	-	-	
Capital Outlay	5,000	5,000	5,100	5,202	5,306	5,412	
Bond Prinicple	-	-	-	-	-	-	
Bond Interest	-	-	-	-	-	-	
	142,840	142,800	116,016	116,276	118,602	120,974	
Planning Commission Expense							
Salaries & Wages	1,800	1,000	1,020	1,040	1,061	1,082	
Employers FICA	140	80	82	83	85	87	
Office Supplies	50	50	51	52	53	54	
Professional Services	15,000	2,000	2,040	2,081	2,122	2,165	
Workshop	-	-	-	-	-	-	
Printing & Publishing	300	200	204	208	212	216	
	17,290	3,330	3,397	3,465	3,534	3,604	
Insurance Expense							
Insurance	18,000	19,000	19,380	19,768	20,163	20,566	
	18,000	19,000	19,380	19,768	20,163	20,566	
Total Expenses	1,737,000	1,550,120	1,948,155	1,619,832	1,807,713	1,547,523	
Net Income (Loss)	-	73,930	26	3,215	28	87,266	
Fund Balance	1,150,000	1,223,930	867,923	871,138	691,435	778,701	