

Projected Budget Report

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

Village of Clinton
 46060
 3/31/2024
 General Fund

REVENUES	2022-23	Percentage	2023-24	Assumptions
	Budget	Change	Budget	
Property Taxes	\$ 702,000	%	\$ 754,000	Increased taxable values
Road Millage Taxes	\$ 66,000	%	\$ 69,000	
State Revenue Sharing	\$ 240,000	%	\$ 290,000	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 334,900	%	\$ 269,600	
Licenses & Permits	\$ 26,000	%	\$ 29,400	
Interest Income	\$ 1,500	%	\$ 20,000	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 27,000	%	\$ 48,250	
Interfund Transfers (In)	\$ 80,000	%	\$ 80,000	
Total Revenues	\$ 1,477,400		\$ 1,560,250	

EXPENDITURES	2022-23	Percentage	2023-24	Assumptions
	Budget	Change	Budget	
General Government	\$ 610,170	%	\$ 765,010	Increased taxable values
Police and Fire	\$ 574,180	%	\$ 627,600	
Other Public Safety	\$ 19,700	%	\$ 29,800	
Roads	\$ 390,110	%	\$ 58,840	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ 142,840	%	\$ 142,800	
Recreation & Culture	\$ -	%	\$ -	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 1,737,000		\$ 1,624,050	
Net Revenues (Expenditures)	\$ (259,600)		\$ (63,800)	

Beginning Fund Balance \$ 1,140,968
 Ending Fund Balance \$ 881,368

\$ 1,035,132
 \$ 971,332