

Projected Budget Report

Local Unit Name: Village of Clinton
Local Unit Code: 46060
Current Fiscal Year End Date: 3/31/2022
Fund Name: General Fund

REVENUES	2020-21 Budget	Percentage Change	2021-22 Budget	Assumptions
Property Taxes	\$ 616,900	%	\$ 669,000	Increased personal taxes Covid anticipated reductions Covid anticipated reductions Decreased Fed rate
Road Millage Taxes	\$ 59,770	%	\$ 60,000	
State Revenue Sharing	\$ 229,000	%	\$ 206,000	
Income Tax	\$ -	%	\$ -	
Fines & Fees	\$ 232,250	%	\$ 226,100	
Licenses & Permits	\$ 21,520	%	\$ 18,600	
Interest Income	\$ 12,000	%	\$ 4,000	
Grant Revenues	\$ -	%	\$ -	
Other Revenues	\$ 44,800	%	\$ 38,800	
Interfund Transfers (In)	\$ 80,000	%	\$ 80,000	
Total Revenues	\$ 1,296,240		\$ 1,302,500	
EXPENDITURES				
General Government	\$ 625,055	%	\$ 598,938	New volleyball courts
Police and Fire	\$ 542,460	%	\$ 570,650	
Other Public Safety	\$ 19,450	%	\$ 15,400	
Roads	\$ 171,830	%	\$ 74,632	
Other Public Works	\$ -	%	\$ -	
Health and Welfare	\$ -	%	\$ -	
Community & Economic Development	\$ -	%	\$ -	
Recreation & Culture	\$ 98,740	%	\$ 146,880	
Capital Outlay	\$ -	%	\$ -	
Debt Service	\$ -	%	\$ -	
Other Expenditures	\$ -	%	\$ -	
Interfund Transfers (Out)	\$ -	%	\$ -	
Total Expenditures	\$ 1,457,535		\$ 1,406,500	
Net Revenues (Expenditures)	\$ (161,295)		\$ (104,000)	
Beginning Fund Balance	\$ 844,426		\$ 939,849	
Ending Fund Balance	\$ 683,131		\$ 835,849	