

**Town of Clinton
2022 Proposed Budget Summary**

Revenues

	1 2020 Adjusted Budget	2 2020 Actual	3 2021 Actual 9/30/2020	4 2021 Estimated	5 2021 Adjusted Budget	6 2022 Proposed Budget	7 Budget Change Percent	8 Public Hearing Adjustments	9 2022 Adopted Budget
1 Town Levy	152,471	160,566	159,828	159,828	154,664	258,317	67.02%		
2 Other Taxes, Licenses & Permits	900	2,433	2,092	2,212	154,912	500	0.00%		
3 Shared Revenue	154,919	154,919	23,237	154,918	154,912	154,915	0.00%		
4 2% Fire Insurance Dues	2,143	2,136	2,221	2,221	2,150	2,150	0.00%		
5 State Highway Aids	146,958	146,958	110,218	146,958	146,958	149,922	2.02%		
6 TRIP Project Grant									
7 Local Fiscal Recovery Funds (ARPA)			74,943	74,943					
8 Disaster Recovery Aids	111,968	139,176	5,357	5,357	-				
9 Bridge Aids & Other Payments from County					5,500				
10 Snow Plowing & Sale of Culverts & Bands	1,000	6,046	2,261	2,261	2,000	500	-100.00%		
11 Dividends (Interest Income)	1,900	1,324	767	787	2,000	60	73.33%		
12 Miscellaneous Revenues	1,000	2,257	4,141	4,141	60	566,304	21.46%		
13 Total Revenues	573,258	615,816	385,065	553,626	466,243	650,000			
14 Loan for Irish Ridge									
15 General Fund Reserves Applied		90,000			165,000				
16 Building Fund Reserves Applied			10,000		10,000				
17 Machinery Fund Reserves Applied					60,000				
18 Machinery Fund Reserves Applied to Loader Purchase			60,000		701,243	1,216,304	73.45%		
19 Total Revenues & Reserves Applied	663,258	615,816	455,065	553,626	701,243	1,216,304	73.45%		

Expenditures

20 Highway & Bridges Maintenance & Overhead	254,746	218,357	153,971	275,544	287,770	289,369	0.56%		
21 Road Projects: Chip Seal, Cold Mix & Hot Mix	230,385	230,385	94,698	240,740	241,513	150,000	-37.89%		
22 Irish Ridge						650,000			
23 Machinery Purchases/Payments	47,000	46,944	60,000	60,000	60,000	14,703	-75.50%		
24 Sub-Total Highway Related Expenses	532,130	495,685	308,668	576,284	589,283	1,104,072	87.36%		
25 Fire Protection	29,990	32,760	21,470	25,470	25,897	23,897	-7.72%		
26 Sanitation	27,373	20,194	12,915	19,100	19,950	18,250	-8.52%		
27 General Government	53,765	52,228	42,732	54,621	56,113	50,084	-10.74%		
28 Contingency Fund	20,000					20,000			
29 Total Expenditures	663,258	600,866	385,786	675,475	691,243	1,216,304	75.96%		
30 Machinery Fund					10,000				
31 Building Fund									
33 Total Expenditures	663,258	600,866	385,786	675,475	701,243	1,216,304	73.45%		

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	1	2	3	4	5	6	7	8	9
	2020	2020	2021	2021	2021	2022	Budget	Public	2022
	Adjusted	Actual	Actual	Estimated	Adjusted	Proposed	Percent	Hearing	Adopted
	Budget		9/30/2020		Budget	Budget	Change	Adjustments	Budget

Cash Financial Statement Summary

34 General Fund-January 1st	123,111	121,572	136,266	136,266	149,874	9,387			
35 Machinery Fund-January 1st	74,924	75,076	75,440	75,440	75,379	15,504			
36 Building Fund-January 1st	20,888	20,925	21,007	21,007	20,994	11,030			
37 Local Fiscal Recovery Funds (ARRA)						74,943			
38 Payroll taxes Payable		191							
39 Total Beginning Cash	218,923	217,763	232,862	232,712	246,247	110,864			
40 Net Income (Loss)	(90,000)	14,950	(721)	(121,849)	(225,000)	(650,000)			-
41 General Fund-December 31st	33,111	136,266	130,665	9,387	(5,125)	9,387			
42 Machinery Fund-December 31st	74,924	75,440	15,504	15,504	15,379	15,504			
43 Building Fund-December 31st	20,888	21,007	11,030	11,030	10,994	11,030			
44 Local Fiscal Recovery Funds (ARRA)			74,943	74,943		74,943			
45 Undeposited Funds									
46 Payroll taxes Payable									
47 Total Ending Cash	128,923	232,712	232,142	110,864	21,248	110,864			-

Ending Loan Balances

48 John Deere Credit		58,810			58,810	43,810			
49 Irish Ridge Funding						650,000			
50 Total Debt	-	-	58,810	-	58,810	693,810		-	-