

7804 South Michigan Avenue
Rothbury, Michigan 49452
(231) 894-2385

GENERAL FUND BUDGET			
2021-2022			
<u>Anticipated Receipts</u>			
	101-000-403	Current Property Taxes	\$85,000.00
	101-000-407	Delinquent Property Taxes	\$6,500.00
	101-000-446	Interest on Delinquent Taxes	\$300.00
	101-000-447	PTAF	\$900.00
	101-000-476	Permits	\$100.00
	101-000-501	Federal Funds	\$5,000.00
	101-000-570	Liquor License Fees	\$4,000.00
	101-000-574	State Revenue Sharing	\$39,000.00
	101-000-575	Metro Act Funds	\$5,000.00
	101-000-602	Mass Gathering Fees	\$265,000.00
	101-000-607	Cable T.V. Franchise Fees	\$3,000.00
	101-000-655	Fines	\$500.00
	101-000-664	Interest	\$500.00
	101-000-668	Village Hall Rental	\$100.00
	101-000-677	Other Revenue	\$2,000.00
	101-000-680	RCC Rental Revenue	\$10,000.00
	101-000-685	Police Protection (Grant Twsp)	\$7,000.00
	101-000-699	Equipment Rentals	\$6,000.00
		Total Receipts	\$439,900.00
		Previous Balance	\$230,000.00
		Anticipated Income	\$669,900.00
<u>Anticipated Disbursements</u>			
<u>Council</u>			
	101-101-702	Council Wages and Salaries	\$25,000.00
	101-101-711	Medicare	\$500.00
	101-101-715	Pension	\$2,000.00
	101-101-800	Other Charges (Including Education)	\$1,000.00
	101-101-801	Professional Services	\$30,000.00
	101-101-802	Election Professional Services	\$100.00
	101-101-850	Cell Phone	\$2,000.00
	101-101-860	Transportation	\$300.00
	101-101-880	Community Promotion	\$3,000.00
	101-101-900	Printing and Publishing	\$1,000.00
	101-101-910	Insurance	\$4,000.00
		Council Total	\$68,900.00
<u>Clerk</u>			
	101-215-702	Clerk's Salary	\$13,200.00
	101-215-711	Medicare	\$300.00

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	101-215-715	Pension	\$1,200.00
	101-215-727	Supplies	\$500.00
	101-215-800	Other Charges (Including Education)	\$2,000.00
	101-215-801	Professional Services	\$2,000.00
	101-215-802	Technology Services	\$2,000.00
	101-215-850	Telephone	\$1,000.00
	101-215-860	Transportation	\$100.00
	101-215-956	Misc.	\$500.00
	101-215-970	Capital Outlay	\$1,000.00
		Clerk Total	\$23,800.00
		<u>Treasurer</u>	
	101-253-702	Treasurer's Salary	\$14,100.00
	101-253-711	Medicare	\$300.00
	101-253-715	Pension	\$1,200.00
	101-253-727	Supplies	\$1,000.00
	101-253-800	Other Charges (Including Education)	\$2,000.00
	101-253-801	Professional Services	\$2,000.00
	101-253-802	Technology Services	\$3,000.00
	101-253-860	Transportation	\$1,000.00
	101-253-900	Printing and Publishing	\$200.00
	101-253-956	Misc.	\$500.00
	101-253-970	Capital Outlay	\$1,000.00
		Treasurer Total	\$26,300.00
		<u>Village Hall and Grounds</u>	
	101-265-702	Wages	\$20,000.00
	101-265-711	Medicare	\$500.00
	101-265-715	Pension	\$1,500.00
	101-265-727	Supplies	\$5,000.00
	101-265-801	Professional Services	\$2,000.00
	101-265-802	Technology Services	\$2,000.00
	101-265-850	Telephone	\$3,000.00
	101-265-861	Truck Expenses	\$2,000.00
	101-265-910	Insurance	\$3,500.00
	101-265-920	Utilities	\$6,000.00
	101-265-927	Repairs and Maintenance	\$10,000.00
	101-265-956	Misc.	\$1,000.00
	101-265-970	Capital Outlay	\$70,000.00
		Village Hall and Grounds Total	\$126,500.00
		<u>Rothbury Community Center</u>	
	101-266-702	Wages	\$7,000.00
	101-266-711	Medicare	\$200.00
	101-266-715	Pension	\$500.00
	101-266-727	Supplies	\$3,000.00

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	101-266-801	Professional Services	\$4,000.00
	101-266-850	Cell Phone	\$1,000.00
	101-266-900	Printing & Publishing	\$1,000.00
	101-266-910	Insurance	\$1,200.00
	101-266-920	Utilities	\$3,000.00
	101-266-927	Repairs and Maintenance	\$10,000.00
	101-266-956	Misc.	\$300.00
	101-266-970	Capitol Outlay	\$1,000.00
		Rothbury Community Center Total	\$32,200.00
		<u>Unallocated</u>	
	101-299-000		\$114,250.00
		Unallocated Total	\$114,250.00
		<u>Police</u>	
	101-301-702	Police Salaries	\$60,000.00
	101-301-702	Overtime Wages	\$3,000.00
	101-301-711	Medicare	\$1,000.00
	101-301-715	Pension	\$4,500.00
	101-301-727	Supplies	\$2,000.00
	101-301-759	Fuel	\$5,000.00
	101-301-800	Other Charges	\$1,000.00
	101-301-801	Professional Services	\$5,000.00
	101-301-910	Insurance and Bond	\$7,500.00
	101-301-927	Repairs and Maintenance	\$3,000.00
	101-301-956	Misc.	\$1,000.00
	101-301-970	Capital Outlay	\$65,000.00
		Police Total	\$158,000.00
		<u>Highways, Streets, & Bridges</u>	
	101-450-920	Utilities	\$10,000.00
	101-450-927	Repairs and Maintenance	\$1,000.00
	101-450-970	Capital Outlay	\$5,000.00
		Highways, Streets, & Bridges Total	\$16,000.00
		<u>Recreation</u>	
	101-691-702	Wages	\$3,300.00
	101-691-711	Medicare	\$100.00
	101-691-715	Pension	\$300.00
	101-691-727	Supplies	\$200.00
	101-691-801	Professional Services	\$1,000.00
	101-691-860	Transportation	\$500.00
	101-691-880	Community Promotion	\$3,000.00
	101-691-920	Utilities	\$2,000.00
	101-691-927	Repairs and Maintenance	\$1,500.00

