

GENERAL FUND BUDGET
2020-2021

Anticipated Receipts

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	\$500.00
101-000-447	PTAF	\$800.00
101-000-476	Permits	\$3,000.00
101-000-501	Federal Funds	\$0.00
101-000-570	Liquor License Fees	\$4,300.00
101-000-574	State Revenue Sharing	\$39,500.00
101-000-575	Metro Act Funds	\$2,500.00
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	\$900.00
101-000-668	Village Hall Rental	\$100.00
101-000-677	Other Revenue	\$2,000.00
101-000-680	RCC Rental Revenue	\$15,000.00
101-000-685	Police Protection (Grant Twsp)	\$8,500.00
101-000-699	Equipment Rentals	\$4,000.00
	Total Receipts	<u>\$441,100.00</u>
	Previous Balance	<u>\$320,000.00</u>
	Anticipated Income	\$761,100.00

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

GENERAL FUND BUDGET
2020-2021

GENERAL FUND BUDGET
2020-2021

Anticipated Disbursements

Council

101-101-702	Council Wages and Salaries	\$30,000.00
101-101-711	Medicare	\$1,000.00
101-101-715	Pension	\$2,000.00
101-101-800	Other Charges (Including Education)	\$1,000.00
101-101-801	Professional Services	\$35,000.00
101-101-802	Election Professional Services	\$2,500.00
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	\$3,000.00
101-101-910	Insurance	\$4,000.00
	Council Total	\$83,800.00

Clerk

101-215-702	Clerk's Salary	\$13,200.00
101-215-711	Medicare	\$400.00
101-215-715	Pension	\$1,200.00
101-215-727	Supplies	\$1,000.00
101-215-800	Other Charges (Including Education)	\$2,000.00
101-215-801	Professional Services	\$1,000.00
101-215-802	Technology Services	\$4,000.00
101-215-850	Telephone	\$1,000.00
101-215-860	Transportation	\$100.00
101-215-956	Misc.	\$1,000.00
101-215-970	Capital Outlay	\$1,000.00
	Clerk Total	\$25,900.00

GENERAL FUND BUDGET
2020-2021

Treasurer

101-253-702	Treasurer's Salary	\$14,100.00
101-253-711	Medicare	\$500.00
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	\$26,500.00

Village Hall and Grounds

101-265-702	Wages	\$16,500.00
101-265-711	Medicare	\$500.00
101-265-715	Pension	\$1,500.00
101-265-727	Supplies	\$4,000.00
101-265-801	Professional Services	\$2,000.00
101-265-802	Technology Services	\$3,000.00
101-265-850	Telephone	\$500.00
101-265-861	Truck Expenses	\$3,000.00
101-265-910	Insurance	\$3,000.00
101-265-920	Utilities	\$6,000.00
101-265-927	Repairs and Maintenance	\$10,000.00
101-265-956	Misc.	\$2,000.00
101-265-970	Capital Outlay	\$70,000.00
	Village Hall and Grounds Total	\$122,000.00

GENERAL FUND BUDGET
2020-2021

Rothbury Community Center

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
101-266-801	Professional Services	\$3,000.00
101-266-850	Cell Phone	\$1,000.00
101-266-900	Printing & Publishing	\$1,000.00
101-266-910	Insurance	\$1,500.00
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	\$10,000.00
	Rothbury Community Center Total	\$40,500.00

Unallocated

101-299-000		\$156,550.00
	Unallocated Total	\$156,550.00

Police

101-301-702	Police Salaries	\$63,000.00
101-301-702	Overtime Wages	\$2,000.00
101-301-711	Medicare	\$1,500.00
101-301-715	Pension	\$4,000.00
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	\$160,000.00

Highways, Streets, & Bridges

101-450-920	Utilities	\$10,000.00
101-450-927	Repairs and Maintenance	\$1,000.00
101-450-970	Capital Outlay	\$10,000.00
	Highways, Streets, & Bridges Total	\$21,000.00

GENERAL FUND BUDGET
2020-2021

Recreation

101-691-702	Wages	\$3,300.00
101-691-711	Medicare	\$100.00
101-691-715	Pension	\$200.00
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	\$4,000.00
101-691-920	Utilities	\$2,000.00
101-691-927	Repairs and Maintenance	\$1,500.00
101-691-956	Misc.	\$100.00
101-691-970	Capital Outlay	\$1,000.00
	Recreation Total	\$13,900.00

Planning and Zoning

101-805-702	Wages	\$3,500.00
101-805-711	Medicare	\$100.00
101-805-715	Pension	\$250.00
101-805-801	Professional Services	\$4,000.00
101-805-860	Transportation	\$100.00
101-805-900	Printing and Publishing	\$2,500.00
101-805-956	Misc.	\$500.00
	Planning Total	\$10,950.00

Disbursement Totals

101-101-000	Village Council	\$83,800.00
101-215-000	Clerk	\$25,900.00
101-253-000	Treasurer	\$26,500.00
101-265-000	Village Hall and Grounds	\$122,000.00
101-266-000	Rothbury Community Center	\$40,500.00
101-299-000	Unallocated	\$156,550.00
101-301-000	Police	\$160,000.00
101-450-000	Highways, Streets & Bridges	\$21,000.00
101-691-000	Recreation	\$13,900.00
101-805-000	Planning	\$10,950.00
101-999-202	Transfer to Major Street	\$0.00
101-999-203	Transfer to Local Street	\$100,000.00
	Anticipated Total Disbursements	\$761,100.00

Anticipated Receipts **\$761,100.00**
Anticipated Disbursements **\$761,100.00**