

GENERAL FUND BUDGET
2019-2020

Anticipated Receipts

101-000-266	Rothbury Community Center	\$12,000.00
101-000-301	Police Protection (Grant Twp.)	\$8,000.00
101-000-403	Current Property Taxes	\$85,000.00
101-000-407	Delinquent Property Taxes	\$8,000.00
101-000-446	Interest on Delinquent Taxes	\$500.00
101-000-447	PTAF	\$800.00
101-000-476	Permits	\$3,000.00
101-000-570	Liquor License Fees	\$4,000.00
101-000-574	State Revenue Sharing	\$35,000.00
101-000-575	Metro Act Funds	\$2,500.00
101-000-602	Mass Gathering Fees	\$300,000.00
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	Reimbursements	\$5,000.00
101-000-940	Equipment Rentals	\$4,000.00
	Total Receipts	<u>\$471,900.00</u>
	Previous Balance	<u>\$445,000.00</u>
	Anticipated Income	\$916,900.00

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

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Anticipated Disbursements

101-101-000	Village Council	\$86,000.00
101-215-000	Clerk	\$25,000.00
101-253-000	Treasurer	\$29,500.00
101-265-000	Village Hall and Grounds	\$85,000.00
101-266-000	Rothbury Community Center	\$49,000.00
101-299-000	Unallocated	\$492,400.00
101-301-000	Police	\$101,000.00
101-450-000	Highways, Streets & Bridges	\$25,000.00
101-691-000	Recreation	\$13,000.00
101-805-000	Planning	\$11,000.00
	Anticipated Total Disbursements	<u>\$916,900.00</u>

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2019-2020

Anticipated Disbursements

Council

101-101-702	Council Wages and Salaries	\$30,000.00
101-101-714	Employee Benefits	\$3,000.00
101-101-800	Other Charges (Including Education)	\$1,000.00
101-101-801	Professional Services	\$35,000.00
101-101-802	Election Professional Services	\$100.00
101-101-850	Cell Phone	\$2,000.00
101-101-860	Transportation	\$300.00
101-101-880	Community Promotion	\$7,600.00
101-101-900	Printing and Publishing	\$3,000.00
101-101-910	Insurance	\$4,000.00
	Council Total	\$86,000.00

Clerk

101-215-702	Clerk's Salary	\$13,200.00
101-215-714	Employee Benefits	\$1,600.00
101-215-727	Supplies	\$1,000.00
101-215-800	Other Charges (Including Education)	\$2,000.00
101-215-801	Professional Services	\$100.00
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	\$25,000.00

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Treasurer

101-253-702	Treasurer's Salary	\$14,100.00
101-253-714	Employee Benefits	\$1,700.00
101-253-727	Supplies	\$1,000.00
101-253-800	Other Charges (Including Education)	\$4,000.00
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	\$2,000.00
	Treasurer Total	\$29,500.00

Unallocated

101-299-000		\$492,400.00
	Unallocated Total	\$492,400.00

Village Hall and Grounds

101-265-702	Wages	\$16,000.00
101-265-714	Benefits	\$1,600.00
101-265-727	Supplies	\$4,400.00
101-265-775	Repairs & Maintenance	\$20,000.00
101-265-801	Professional Services	\$6,000.00
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	\$2,500.00
101-265-920	Utilities	\$6,000.00
101-265-956	Misc.	\$2,000.00
101-265-970	Capital Outlay	\$20,000.00
	Village Hall and Grounds Total	\$85,000.00

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Rothbury Community Center

101-266-677	Reimbursements	\$1,000.00
101-266-702	Wages	\$7,000.00
101-266-714	Benefits	\$700.00
101-266-727	Supplies	\$3,000.00
101-266-775	Repairs	\$25,000.00
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	\$1,000.00
101-266-920	Utilities	\$3,000.00
101-266-956	Misc.	\$300.00
101-266-970	Capitol Outlay	\$3,000.00
	Rothbury Community Center Total	\$49,000.00

Police

101-301-702	Police Salaries	\$65,000.00
101-301-714	Employee Benefits	\$6,500.00
101-301-727	Supplies	\$2,000.00
101-301-775	Repairs and Maintenance	\$3,000.00
101-301-800	Other Charges (including education)	\$1,000.00
101-301-801	Professional Services	\$7,000.00
101-301-861	Fuel	\$5,000.00
101-301-910	Insurance and Bond	\$7,500.00
101-301-956	Misc.	\$1,000.00
101-301-970	Capital Outlay	\$3,000.00
	Police Total	\$101,000.00

Highways, Streets, & Bridges

101-450-775	Repairs and Maintenance	\$ 1,000.00
101-450-920	Utilities	\$12,000.00
101-450-970	Capital Outlay	\$12,000.00
	Highways, Streets, & Bridges Total	\$25,000.00

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Recreation

101-691-702	Wages	\$3,300.00
101-691-714	Benefits	\$300.00
101-691-727	Supplies	\$500.00
101-691-775	Repairs and Maintenance	\$1,000.00
101-691-801	Professional Services	\$1,000.00
101-691-860	Transportation	\$100.00
101-691-880	Community Promotion	\$3,000.00
101-691-920	Utilities	\$2,000.00
101-691-956	Misc.	\$100.00
101-691-970	Capital Outlay	\$1,700.00
	Recreation Total	\$13,000.00

Planning and Zoning

101-805-702	Wages	\$3,500.00
101-805-714	Benefits	\$350.00
101-805-801	Professional Services	\$4,000.00
101-805-900	Printing and Publishing	\$2,500.00
101-805-956	Misc.	\$650.00
	Planning Total	\$11,000.00

Anticipated Receipts \$916,900.00
Anticipated Disbursements \$916,900.00

Difference \$0.00