

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

<b>GENERAL FUND BUDGET</b>			
<b>2022-2023</b>			
<b><u>Anticipated Receipts</u></b>			
	101-000-402	Current Property Taxes	\$85,000.00
	101-000-407	Delinquent Property Taxes	\$5,000.00
	101-000-445	Interest on Delinquent Taxes	\$200.00
	101-000-447	PTAF	\$900.00
	101-000-476	Permits	\$100.00
	101-000-477	Cable T.V. Franchise Fees	\$2,500.00
	101-000-502	Federal Funds	\$0.00
	101-000-528	Other Federal Grants	\$24,000.00
	101-000-540	Liquor License Fees	\$4,000.00
	101-000-572	Metro Act Funds	\$5,000.00
	101-000-573	PPT	\$4,000.00
	101-000-574	State Revenue Sharing	\$44,000.00
	101-000-602	Mass Gathering Fees	\$0.00
	101-000-626	Police Protection (Grant Twp)	\$11,000.00
	101-000-628	Equipment Rentals	\$6,000.00
	101-000-656	Fines	\$500.00
	101-000-665	Interest	\$500.00
	101-000-667	RCC Rental Revenue	\$8,000.00
	101-000-667-1	Village Hall Rental	\$100.00
	101-000-677	Other Revenue	<u>\$7,000.00</u>
		Total Receipts	\$207,800.00
		Previous Balance	\$184,000.00
		Anticipated Income	<u>\$391,800.00</u>
<b><u>Anticipated Disbursements</u></b>			
<b><u>Council</u></b>			
	101-101-702	Council Wages and Salaries	\$25,000.00
	101-101-711	Medicare	\$500.00
	101-101-715	Pension	\$2,000.00
	101-101-717	Insurance (W/C and Bond)	\$450.00
	101-101-801	Professional Services	\$20,000.00
	101-101-801-1	Election Professional Services	\$1,000.00
	101-101-850	Telephone	\$1,000.00
	101-101-860	Transportation	\$200.00
	101-101-880	Community Promotion	\$4,000.00
	101-101-900	Printing and Publishing	\$1,000.00
	101-101-955	Other Charges (Including Education)	\$1,000.00
	101-101-965	Insurance (Property and Liability)	\$2,000.00
	101-101-970	Capital Outlay	<u>\$7,000.00</u>
		<b>Council Total</b>	<b><u>\$65,150.00</u></b>

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<b><u>Clerk</u></b>			
101-215-702	Clerk's Salary		\$13,200.00
101-215-711	Medicare		\$300.00
101-215-715	Pension		\$1,200.00
101-215-717	Insurance (W/C and Bond)		\$0.00
101-215-727	Supplies		\$500.00
101-215-801	Professional Services		\$2,000.00
101-215-802	Technology Services		\$2,500.00
101-215-850	Telephone		\$500.00
101-215-860	Transportation		\$100.00
101-215-955	Other Charges (Including Education)		\$2,000.00
101-215-956	Miscellaneous		\$500.00
101-215-970	Capital Outlay		\$1,000.00
	<b>Clerk Total</b>		<b>\$23,800.00</b>
<b><u>Treasurer</u></b>			
101-253-702	Treasurer's Salary		\$14,100.00
101-253-711	Medicare		\$300.00
101-253-715	Pension		\$1,200.00
101-253-717	Insurance (W/C and Bond)		\$25.00
101-253-727	Supplies		\$1,000.00
101-253-801	Professional Services		\$1,000.00
101-253-802	Technology Services		\$4,000.00
101-253-860	Transportation		\$1,000.00
101-253-900	Printing and Publishing		\$200.00
101-253-955	Other Charges (Including Education)		\$500.00
101-253-956	Miscellaneous		\$500.00
101-253-970	Capital Outlay		\$1,000.00
	<b>Treasurer Total</b>		<b>\$24,825.00</b>
<b><u>Village Hall and Grounds</u></b>			
101-265-702	Wages		\$20,000.00
101-265-711	Medicare		\$500.00
101-265-715	Pension		\$1,500.00
101-265-717	Insurance (W/C and Bond)		\$1,000.00
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
101-265-920	Utilities		\$7,000.00
101-265-930	Repairs and Maintenance		\$5,000.00
101-265-956	Miscellaneous		\$1,000.00
101-265-965	Insurance (Property and Liability)		\$4,000.00
101-265-970	Capital Outlay		\$1,000.00

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		<b>Village Hall and Grounds Total</b>	<b>\$55,000.00</b>
		<b><u>Police</u></b>	
	101-301-702	Police Salaries	\$56,000.00
	101-301-702-1	Overtime Wages	\$4,000.00
	101-301-711	Medicare	\$1,000.00
	101-301-715	Pension	\$4,500.00
	101-301-717	Insurance (W/C and Bond)	\$1,700.00
	101-301-727	Supplies	\$1,000.00
	101-301-759	Fuel	\$5,000.00
	101-301-801	Professional Services	\$3,000.00
	101-301-930	Repairs and Maintenance	\$2,000.00
	101-301-955	Other Charges (Including Education)	\$1,000.00
	101-301-956	Miscellaneous	\$1,000.00
	101-301-965	Insurance (Property and Liability)	\$6,000.00
	101-301-970	Capital Outlay	\$1,000.00
		<b>Police Total</b>	<b>\$87,200.00</b>
		<b><u>Highways, Streets, &amp; Bridges</u></b>	
	101-446-920	Utilities	\$10,000.00
	101-446-930	Repairs and Maintenance	\$1,000.00
	101-446-965	Insurance (Property and Liability)	\$0.00
	101-446-970	Capital Outlay	\$3,000.00
		<b>Highways, Streets, &amp; Bridges Total</b>	<b>\$14,000.00</b>
		<b><u>Planning and Zoning</u></b>	
	101-703-702	Wages	\$3,500.00
	101-703-711	Medicare	\$100.00
	101-703-715	Pension	\$200.00
	101-703-717	Insurance (W/C and Bond)	\$0.00
	101-703-801	Professional Services	\$1,000.00
	101-703-860	Transportation	\$100.00
	101-703-900	Printing and Publishing	\$2,000.00
	101-703-956	Miscellaneous	\$500.00
		<b>Planning Total</b>	<b>\$7,400.00</b>
		<b><u>Recreation</u></b>	
	101-751-702	Wages	\$3,300.00
	101-751-711	Medicare	\$100.00
	101-751-715	Pension	\$300.00
	101-751-717	Insurance (W/C and Bond)	\$0.00
	101-751-727	Supplies	\$200.00
	101-751-801	Professional Services	\$1,000.00
	101-751-860	Transportation	\$500.00

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	101-751-880	Community Promotion	\$3,000.00
	101-751-920	Utilities	\$2,000.00
	101-751-930	Repairs and Maintenance	\$1,500.00
	101-751-956	Miscellaneous	\$100.00
	101-751-965	Insurance (Property and Liability)	\$0.00
	101-751-970	Capital Outlay	\$1,000.00
		<b>Recreation Total</b>	<b>\$13,000.00</b>
		<b><u>Rothbury Community Center</u></b>	
	101-766-702	Wages	\$7,000.00
	101-766-711	Medicare	\$200.00
	101-766-715	Pension	\$500.00
	101-766-717	Insurance (W/C and Bond)	\$0.00
	101-766-727	Supplies	\$1,000.00
	101-766-801	Professional Services	\$4,000.00
	101-766-850	Telephone	\$1,000.00
	101-766-900	Printing & Publishing	\$1,000.00
	101-766-920	Utilities	\$3,000.00
	101-766-930	Repairs and Maintenance	\$2,000.00
	101-766-956	Miscellaneous	\$300.00
	101-766-965	Insurance (Property and Liability)	\$600.00
	101-766-970	Capital Outlay	\$1,000.00
		<b>Rothbury Community Center Total</b>	<b>\$21,600.00</b>
		<b><u>Unallocated</u></b>	
	101-199-969		\$79,825.00
		<b>Unallocated Total</b>	<b>\$79,825.00</b>
		<b><u>Disbursement Totals</u></b>	
	101-101-000	Village Council	\$65,150.00
	101-215-000	Clerk	\$23,800.00
	101-253-000	Treasurer	\$24,825.00
	101-265-000	Village Hall and Grounds	\$55,000.00
	101-766-000	Rothbury Community Center	\$21,600.00
	101-199-000	Unallocated	\$79,825.00
	101-301-000	Police	\$87,200.00
	101-446-000	Highways, Streets & Bridges	\$14,000.00
	101-751-000	Recreation	\$13,000.00
	101-703-000	Planning	\$7,400.00
	101-995-202	Transfer to Major Street	\$0.00
	101-995-203	Transfer to Local Street	\$0.00
		<b>Anticipated Total Disbursements</b>	<b>\$391,800.00</b>
		<b>Anticipated Receipts</b>	<b>\$391,800.00</b>
		<b>Anticipated Disbursements</b>	<b>\$391,800.00</b>