

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

GENERAL FUND BUDGET		
2023-2024		
<u>Anticipated Receipts</u>		
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	\$0.00
101-000-540	Liquor License Fees	\$4,000.00
101-000-572	Metro Act Funds	\$5,000.00
101-000-573	PPT	\$5,000.00
101-000-574	State Revenue Sharing	\$55,000.00
101-000-602	Mass Gathering Fees	\$0.00
101-000-626	Police Protection (Grant Twp)	\$0.00
101-000-628	Equipment Rentals	\$7,000.00
101-000-656	Fines	\$500.00
101-000-665	Interest	\$500.00
101-000-667	RCC Rental Revenue	\$16,000.00
101-000-667-1	Village Hall Rental	\$200.00
101-000-677	Other Revenue	\$5,000.00
Total Receipts		\$191,900.00
Previous Balance		\$410,000.00
Anticipated Income		\$601,900.00
<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
101-101-717	Insurance (W/C and Bond)	\$300.00
101-101-801	Professional Services	\$20,000.00
101-101-801-1	Election Professional Services	\$100.00
101-101-850	Telephone	\$1,200.00
101-101-860	Transportation	\$200.00
101-101-880	Community Promotion	\$10,000.00
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	\$2,000.00
Council Total		\$65,300.00

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Clerk		
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)	\$25.00
101-215-727	Supplies	\$200.00
101-215-801	Professional Services	\$1,000.00
101-215-802	Technology Services	\$4,000.00
101-215-850	Telephone	\$500.00
101-215-860	Transportation	\$100.00
101-215-955	Other Charges (Including Education)	\$1,000.00
101-215-956	Miscellaneous	\$500.00
101-215-970	Capital Outlay	\$1,000.00
	Clerk Total	\$23,025.00
Treasurer		
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
	Treasurer Total	\$24,825.00
Village Hall and Grounds		
101-265-702	Wages	\$30,000.00
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	\$3,000.00
101-265-920	Utilities	\$7,500.00
101-265-930	Repairs and Maintenance	\$5,000.00
101-265-956	Miscellaneous	\$1,000.00
101-265-965	Insurance (Property and Liability)	\$3,000.00
101-265-970	Capital Outlay	\$1,000.00
	Village Hall and Grounds Total	\$65,500.00

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Police		
101-301-702	Police Salaries	\$70,000.00
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)	\$1,000.00
101-301-727	Supplies	\$2,500.00
101-301-759	Fuel	\$6,000.00
101-301-801	Professional Services	\$4,000.00
101-301-930	Repairs and Maintenance	\$2,500.00
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	\$75,000.00
	Police Total	\$178,500.00
Highways, Streets, & Bridges		
101-446-717	Insurance (WC and Bond)	\$200.00
101-446-920	Utilities	\$10,000.00
101-446-930	Repairs and Maintenance	\$1,000.00
101-446-965	Insurance (Property and Liability)	\$1,000.00
101-446-970	Capital Outlay	\$2,000.00
	Highways, Streets, & Bridges Total	\$14,200.00
Planning and Zoning		
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)	\$100.00
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
	Planning Total	\$7,500.00
Recreation		
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)	\$100.00
101-751-727	Supplies	\$4,000.00
101-751-801	Professional Services	\$1,000.00
101-751-860	Transportation	\$500.00
101-751-880	Community Promotion	\$3,000.00
101-751-920	Utilities	\$2,000.00
101-751-930	Repairs and Maintenance	\$1,500.00

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101-751-956	Miscellaneous	\$100.00
101-751-965	Insurance (Property and Liability)	\$1,000.00
101-751-970	Capital Outlay	\$5,000.00
	Recreation Total	\$21,900.00
	<u>Rothbury Community Center</u>	
101-766-702	Wages	\$7,500.00
101-766-711	Medicare	\$200.00
101-766-715	Pension	\$500.00
101-766-717	Insurance (W/C and Bond)	\$200.00
101-766-727	Supplies	\$2,000.00
101-766-801	Professional Services	\$3,000.00
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	\$6,000.00
	Rothbury Community Center Total	\$27,300.00
	<u>Unallocated</u>	
101-199-969		\$53,850.00
	Unallocated Total	\$53,850.00
	<u>Disbursement Totals</u>	
101-101-000	Village Council	\$65,300.00
101-199-000	Unallocated	\$53,850.00
101-215-000	Clerk	\$23,025.00
101-253-000	Treasurer	\$24,825.00
101-265-000	Village Hall and Grounds	\$65,500.00
101-301-000	Police	\$178,500.00
101-446-000	Highways, Streets & Bridges	\$14,200.00
101-751-000	Recreation	\$21,900.00
101-703-000	Planning	\$7,500.00
101-766-000	Rothbury Community Center	\$27,300.00
101-995-202	Transfer to Major Street	\$0.00
101-995-203	Transfer to Local Street	\$120,000.00
	Anticipated Total Disbursements	\$601,900.00
	Anticipated Receipts	\$601,900.00
	Anticipated Disbursements	\$601,900.00