

Budget: 2019 General Fund Revenue Budget

Account Descr	2018 Budget	2019 Budget	Difference
R 10-41-11000 General Property Taxes	\$2,112,100	\$2,079,430	\$27,229
R 10-41-11100 Omitted Property Taxes	\$0	\$0	\$0
R 10-41-14000 Mobile Home Parking Permit Fee	\$500	\$500	\$0
R 10-41-21000 Hotel/Motel Tax	\$8,000	\$8,000	-\$1,400
R 10-41-32200 In Lieu of Taxes Pmnts	\$0	\$0	\$0
R 10-41-80000 Interest on Taxes	\$100	\$100	\$0
R 10-41-90004 Other Taxes-Refund/Chgbaks	\$0	\$0	\$0
R 10-41-90008 Other Taxes- Ag Use Conversion	\$0	\$0	\$0
DIVISION 41 Taxes	\$2,120,700	\$2,088,030	\$25,829
R 10-42-10000 SA-Water Mains & Laterals	\$0	\$0	\$0
R 10-42-20000 SA-Sanitary Sewers & Laterals	\$0	\$0	\$0
R 10-42-30000 SA-Street Construction	\$0	\$0	\$0
R 10-42-31001 SA-Sidewalks & Driveways	\$0	\$0	\$0
R 10-42-31100 SA-Curb & Gutter	\$0	\$0	\$0
DIVISION 42 Special Assessments	\$0	\$0	\$0
R 10-43-21100 DOJ Reimb for Police Training	\$1,920	\$1,920	\$0
R 10-43-21102 DOJ Reimb/Police Vests	\$1,199	\$1,199	\$0
R 10-43-21104 PD Click-it-or-Ticket - DOT	\$0	\$0	\$0
R 10-43-21200 Federal-Fire Grants	\$0	\$0	\$0
R 10-43-22100 CDBG-capital grant-PW	\$0	\$0	\$0
R 10-43-22700 Federal Taxi Grant	\$65,000	\$65,000	\$0
R 10-43-27100 Federal Housing/Econ Dev CDBG	\$0	\$0	\$0
R 10-43-30001 Other Federal Grants	\$0	\$0	\$0
R 10-43-30005 Federal FEMA Reimbursement	\$0	\$0	\$0
R 10-43-41000 Shared Revenue from State	\$1,727,552	\$1,724,677	\$6,755
R 10-43-41500 Exp Restraint Revenue	\$59,937	\$55,056	-\$8,079
R 10-43-42001 Fire Insurance from State	\$12,000	\$12,000	\$2,000
R 10-43-43000 Exempt Computer Aid	\$13,500	\$14,661	\$1,161
R 10-43-52300 State Aid-Crime Prevention	\$0	\$0	\$0
R 10-43-52800 Hazmat Grant - State	\$0	\$0	\$0
R 10-43-52901 Ambulance-Act 102 Funds	\$12,000	\$12,000	\$0
R 10-43-52902 Ambulance Service Grants	\$0	\$0	\$0
R 10-43-52903 State DNR Fire Grant	\$0	\$0	\$0
R 10-43-53100 State Transportation Aids	\$340,610	\$325,821	\$24,575
R 10-43-53300 State Aid/Connecting Streets	\$37,816	\$37,790	\$181
R 10-43-53700 State Taxi Grant	\$68,000	\$68,000	\$0
R 10-43-54500 State Recycling Grant	\$25,000	\$25,000	\$0
R 10-43-61000 State Aid for Municipal Serv	\$2,357	\$2,357	\$0
R 10-43-62000 DNR Aid in Lieu of Taxes	\$83	\$83	\$0
R 10-43-68000 Other State Grants	\$0	\$0	\$0
R 10-43-69000 State Aid-Misc Projects	\$0	\$0	\$0
R 10-43-69001 Payback from WDF	\$5,251	\$5,251	\$0
R 10-43-69003 State FEMA Reimbursement	\$0	\$0	\$0
R 10-43-69004 State Personal Property Aid	\$0	\$15,826	\$15,826
R 10-43-79001 Senior Center Nutrition Grant	\$24,076	\$24,076	\$0
R 10-43-79002 Senior Transportation Grant	\$27,500	\$27,500	\$0
R 10-43-79003 Senior Citizen Transportation	\$4,000	\$4,000	\$0
R 10-43-79004 Command Trk Exp Reimb	\$4,000	\$4,000	\$0
R 10-43-79005 Other Local Government Grants	\$0	\$0	\$0
R 10-43-79006 Library Aid from Counties	\$95,198	\$99,653	\$3,179
DIVISION 43 Intergovernmental Revenues	\$2,526,999	\$2,525,870	\$45,598
R 10-44-11001 Liquor & Malt Beverage License	\$8,000	\$8,000	\$0
R 10-44-11002 Operators License - Bartender	\$4,300	\$1,200	-\$300
R 10-44-11003 Business or Occupation License	\$0	\$0	\$0

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R 10-44-11004 Street Use/Prvlg/Picnic Licens	\$300	\$500	\$500
R 10-44-11005 Amusement Device License	\$800	\$800	-\$200
R 10-44-11006 Cigarette License	\$175	\$150	-\$25
R 10-44-11010 Cable TV Franchise Fee	\$42,000	\$42,000	\$2,000
R 10-44-20001 Non-Business Licenses	\$2,000	\$1,000	-\$900
R 10-44-30002 Building Insp Issued Permits	\$40,000	\$40,000	\$0
R 10-44-30003 Misc Inspection Permits	\$0	\$0	\$0
R 10-44-30004 Weights & Measures Permits	\$5,842	\$5,842	\$0
R 10-44-30006 Trench/Temp Constr Permits	\$3,000	\$3,000	\$3,000
R 10-44-90100 PD Bow & Arrow Discharge	\$25	\$25	\$0
R 10-44-90200 Landlord Rental Registration	\$2,000	\$0	-\$2,000
R 10-44-90300 Winter Parking Permits	\$0	\$0	\$0
DIVISION 44 Licenses and Permits	\$108,442	\$102,517	\$2,075
R 10-45-10001 Circuit Court Fines & Forfeit	\$2,000	\$2,000	\$0
R 10-45-10002 Parking Violations	\$12,000	\$12,000	\$0
R 10-45-10003 Abandoned Vehicles	\$0	\$0	\$0
R 10-45-10004 Animal Pound Fees	\$250	\$250	\$0
R 10-45-10005 Dog License Late Charge	\$800	\$800	\$400
R 10-45-10008 Municipal Court Fines & Forf	\$30,000	\$35,000	\$5,000
DIVISION 45 Fines, Forfeitures & Penalties	\$45,050	\$50,050	\$5,400
R 10-46-10006 General Government	\$3,500	\$3,500	-\$500
R 10-46-11008 License Publication Fees	\$150	\$150	\$0
R 10-46-12000 False Alarm Fees	\$1,500	\$1,500	\$500
R 10-46-12100 Alarm Connection Fees	\$0	\$0	\$0
R 10-46-21001 Police Dept Fingerprinting	\$300	\$300	\$0
R 10-46-21002 Police Warrant Processing Fee	\$300	\$300	\$0
R 10-46-21003 Police Dept L&F Prop Mgmt Sys	\$0	\$0	\$0
R 10-46-21004 Police Dept Paper Services	\$1,500	\$1,500	\$0
R 10-46-21005 Police Dept Witness Fees	\$400	\$400	\$0
R 10-46-21006 Police Photocopies	\$0	\$300	\$300
R 10-46-21101 Restitution Payments	\$500	\$500	\$0
R 10-46-21103 Restitution-Northam	\$0	\$0	\$0
R 10-46-22002 Fire Fees	\$0	\$300	\$300
R 10-46-23000 Ambulance Fees	\$799,000	\$520,000	-\$290,000
R 10-46-23001 Ambulance Holding Acct	\$0	\$0	\$0
R 10-46-29000 School Patrol Services	\$3,700	\$3,700	\$200
R 10-46-31002 Snow Removal Contracts	\$10,000	\$10,000	-\$3,500
R 10-46-31003 Snow Removal - Ordin Violation	\$500	\$500	\$0
R 10-46-31500 PW Fees-Non Street-Related	\$5,000	\$5,000	\$0
R 10-46-40000 Hearing Fees and Maps	\$2,000	\$2,000	-\$700
R 10-46-44000 Weed Control	\$2,000	\$2,000	\$1,000
R 10-46-44001 Stump Removal & Trees	\$3,000	\$3,000	\$1,000
R 10-46-54000 Cemetery	\$30,000	\$30,000	\$0
R 10-46-71000 Library Fines	\$7,000	\$7,000	\$0
R 10-46-72000 Parks & Playgrounds	\$6,000	\$6,000	\$2,000
R 10-46-72001 Concession Stand	\$16,000	\$17,000	\$1,000
R 10-46-72002 Campground Fees	\$15,000	\$15,000	\$7,000
R 10-46-72003 Ball Field Usage Fees	\$2,000	\$1,500	-\$800
R 10-46-72004 Swimming Pool	\$55,000	\$55,000	\$0
R 10-46-72005 Rec Ticket Sales Proceeds	\$350	\$350	\$100
R 10-46-72006 Recreation Fees	\$10,000	\$7,000	-\$9,000
R 10-46-84000 Raze Order Reimbursements	\$0	\$0	\$0
DIVISION 46 Public Charges for Services	\$974,700	\$693,800	-\$291,100
R 10-47-32100 Police Liaison Officer - BASD	\$73,500	\$74,000	\$643

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R 10-47-32300 Fire Protections Services	\$90,000	\$90,000	\$0
R 10-47-32301 Fire Ins Tax from Townships	\$10,000	\$11,000	\$1,000
R 10-47-32400 Ambulance Services to Towns	\$0	\$113,380	\$113,380
R 10-47-32500 Health Ins Reimb GL Cnty	\$3,000	\$3,000	\$0
R 10-47-40001 Charge to Util - Admin Service	\$10,775	\$10,995	\$437
R 10-47-40002 Charg to Util - Rent	\$8,000	\$8,000	\$0
R 10-47-40003 Copying Charges to Depts	\$250	\$250	-\$150
DIVISION 47 Intergov t Charges for Service	\$195,525	\$310,625	\$115,310
R 10-48-11007 Interest on Temp Investments	\$35,000	\$45,000	\$15,000
R 10-48-11011 Int on Senior Center Loan	\$0	\$0	\$0
R 10-48-11013 Interest on Advances	\$20,000	\$20,000	-\$6,000
R 10-48-13001 Interest on Special Assessment	\$1,000	\$1,000	\$0
R 10-48-13002 Interest on Special Charges	\$200	\$200	-\$300
R 10-48-22500 Land Rent	\$9,500	\$9,500	\$0
R 10-48-22501 Library Rent	\$6,700	\$6,700	\$0
R 10-48-22502 Senior Center Rent	\$1,500	\$1,500	\$0
R 10-48-30100 Property Sales-Law Enforcement	\$0	\$0	\$0
R 10-48-30200 Property Sales-Fire&Ambulance	\$0	\$0	\$0
R 10-48-30300 Property Sales-Highway	\$0	\$0	\$0
R 10-48-30400 Property Sales-Garbage Equip	\$0	\$0	\$0
R 10-48-30500 Property Sales-Solid Waste Eq	\$0	\$0	\$0
R 10-48-30600 Property Sales-Recycling Eq	\$0	\$0	\$0
R 10-48-30700 Property Sales-Recycling Mat	\$1,000	\$1,000	\$0
R 10-48-30900 Property Sales-Oth Eq & Prop	\$0	\$0	\$0
R 10-48-30910 Property Sales/LoanRepayment	\$0	\$0	\$0
R 10-48-50000 Donations To Senior Center	\$0	\$0	\$0
R 10-48-50001 Donations to Police Dept	\$0	\$0	\$0
R 10-48-50002 Donations to Fire Dept	\$3,000	\$3,000	\$0
R 10-48-50003 Donations to Ambulance	\$0	\$0	\$0
R 10-48-50004 Donations to Parks	\$0	\$0	\$0
R 10-48-50005 Donations to Emerg Management	\$0	\$0	\$0
R 10-48-50006 Donations to Radar	\$4,000	\$4,000	-\$43
R 10-48-50007 Donations to Recreation Dept	\$0	\$0	\$0
R 10-48-50008 Donations to Swimming Pool	\$0	\$0	\$0
R 10-48-50009 Donations to Newsletters	\$0	\$0	\$0
R 10-48-50011 Donation to Serv Org Signs	\$0	\$0	\$0
R 10-48-50013 Donation to Fireworks	\$0	\$0	\$0
R 10-48-50015 Donation-Riverbank Improvments	\$0	\$0	\$0
R 10-48-50017 Donations to Public Works	\$0	\$0	\$0
R 10-48-90000 Loan Proceeds	\$0	\$0	\$0
R 10-48-90001 Health Ins from Employees	\$9,900	\$5,500	-\$4,400
R 10-48-90006 Other Income	\$0	\$0	\$0
R 10-48-90009 CHN Ambulance Reimbursement	\$0	\$130,000	\$130,000
DIVISION 48 Miscellaneous Revenue	\$91,800	\$227,400	\$134,257
R 10-49-10010 Proceeds from Borrowing	\$0	\$0	\$0
R 10-49-10012 Bond Premium	\$0	\$0	\$0
R 10-49-20010 Tfr from F15	\$0	\$0	\$0
R 10-49-20015 TFR from Internal Service Fund	\$0	\$0	-\$20,000
R 10-49-21300 Transfer from Utility Fund	\$190,000	\$190,000	-\$12,000
DIVISION 49 Other Financing Sources	\$190,000	\$190,000	-\$32,000
	\$6,253,216	\$6,188,292	\$5,369