

Budget: 2022 General Fund Revenue Budget

Account Descr	2021 YTD Amt	2021 Budget	2022 Budget	Budget Difference
R 10-41-11000 General Property Taxes	\$2,147,311.19	\$2,147,311.00	\$2,112,758.00	-\$34,553.00
R 10-41-11100 Omitted Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00
R 10-41-14000 Mobile Home Parking Permit Fee	\$117.08	\$100.00	\$150.00	\$50.00
R 10-41-21000 Hotel/Motel Tax	\$2,009.36	\$6,000.00	\$6,000.00	\$0.00
R 10-41-32200 In Lieu of Taxes Pmnts	\$0.00	\$0.00	\$0.00	\$0.00
R 10-41-80000 Interest on Taxes	\$622.54	\$1,000.00	\$500.00	-\$500.00
R 10-41-90004 Other Taxes-Refund/Chgbacks	\$0.00	\$0.00	\$0.00	\$0.00
R 10-41-90008 Other Taxes- Ag Use Conversion	\$0.00	\$0.00	\$0.00	\$0.00
DIVISION 41 Taxes	\$2,150,060.17	\$2,154,411.00	\$2,119,408.00	-\$35,003.00
R 10-42-10000 SA-Water Mains & Laterals	\$769.69	\$0.00	\$0.00	\$0.00
R 10-42-20000 SA-Sanitary Sewers & Laterals	\$1,162.58	\$0.00	\$0.00	\$0.00
R 10-42-30000 SA-Street Construction	\$0.00	\$0.00	\$0.00	\$0.00
R 10-42-31001 SA-Sidewalks & Driveways	\$255.00	\$0.00	\$0.00	\$0.00
R 10-42-31100 SA-Curb & Gutter	\$0.00	\$0.00	\$0.00	\$0.00
DIVISION 42 Special Assessments	\$2,187.27	\$0.00	\$0.00	\$0.00
R 10-43-21100 DOJ Reimb for Police Training	\$0.00	\$1,920.00	\$1,920.00	\$0.00
R 10-43-21102 DOJ Reimb/Police Vests	\$1,182.55	\$1,200.00	\$1,200.00	\$0.00
R 10-43-21104 PD Click-it-or-Ticket - DOT	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-21200 Federal-Fire Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-22100 CDBG-capital grant-PW	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-22700 Federal Taxi Grant	\$114,750.86	\$75,000.00	\$102,690.00	\$27,690.00
R 10-43-27100 Federal Housing/Econ Dev CDBG	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-30001 Other Federal Grants	\$3,000.00	\$0.00	\$0.00	\$0.00
R 10-43-30005 Federal FEMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-41000 Shared Revenue from State	\$252,302.46	\$1,723,163.43	\$1,682,053.86	-\$41,109.57
R 10-43-41001 Shared Revenue: Utility Aid	\$6,172.05	\$0.00	\$39,680.98	\$39,680.98
R 10-43-41010 State Personal Property Aid	\$16,360.83	\$16,360.83	\$16,158.50	-\$202.33
R 10-43-41500 Exp Restraint Revenue	\$48,522.90	\$48,522.90	\$47,005.50	-\$1,517.40
R 10-43-42001 Fire Insurance from State	\$13,152.52	\$13,000.00	\$13,200.00	\$200.00
R 10-43-43000 Exempt Computer Aid	\$14,660.58	\$14,660.58	\$14,665.82	\$5.24
R 10-43-52300 State Aid-Crime Prevention	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-52800 Hazmat Grant - State	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-52901 Ambulance-Act 102 Funds	\$0.00	\$12,000.00	\$0.00	-\$12,000.00
R 10-43-52902 Ambulance Service Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-52903 State DNR Fire Grant	\$1,237.51	\$0.00	\$0.00	\$0.00
R 10-43-53100 State Transportation Aids	\$307,800.44	\$307,800.44	\$277,020.40	-\$30,780.04
R 10-43-53300 State Aid/Connecting Streets	\$37,859.57	\$37,859.57	\$37,922.22	\$62.65
R 10-43-53700 State Taxi Grant	\$92,226.00	\$55,000.00	\$71,436.00	\$16,436.00
R 10-43-54500 State Recycling Grant	\$24,649.31	\$25,000.00	\$25,000.00	\$0.00
R 10-43-57100 State Grant Culture & Rec	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-61000 State Aid for Municipal Serv	\$1,971.79	\$1,900.00	\$1,900.00	\$0.00
R 10-43-62000 DNR Aid in Lieu of Taxes	\$82.93	\$82.93	\$83.00	\$0.07
R 10-43-68000 Other State Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-69000 State Aid-Misc Projects	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-69001 Payback from WDF	\$1,527.23	\$3,000.00	\$5,702.00	\$2,702.00
R 10-43-69003 State FEMA Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-69004 State Personal Property Aid	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-69005 State Aid Video Svc Prv Fee	\$13,643.65	\$13,643.65	\$13,643.65	\$0.00
R 10-43-79001 Senior Center Nutrition Grant	\$18,051.53	\$26,000.00	\$24,076.00	-\$1,924.00
R 10-43-79002 Senior Transportation Grant	\$28,383.00	\$28,000.00	\$29,807.00	\$1,807.00
R 10-43-79003 Senior Citizen Transportation	\$1,757.00	\$4,000.00	\$4,000.00	\$0.00
R 10-43-79004 Command Trk Exp Reimb	\$2,000.01	\$4,000.00	\$4,000.00	\$0.00
R 10-43-79005 Other Local Government Grants	\$0.00	\$0.00	\$0.00	\$0.00
R 10-43-79006 Library Aid from Counties	\$82,444.34	\$91,944.00	\$99,374.00	\$7,430.00

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DIVISION 43 Intergovernmental Revenues	\$1,083,739.06	\$2,504,058.33	\$2,512,538.93	\$8,480.60
R 10-44-11001 Liquor & Malt Beverage License	\$7,611.92	\$8,000.00	\$8,000.00	\$0.00
R 10-44-11002 Operators License - Bartender	\$1,750.00	\$2,000.00	\$5,000.00	\$3,000.00
R 10-44-11003 Business or Occupation License	\$0.00	\$0.00	\$0.00	\$0.00
R 10-44-11004 Street Use/Prvlg/Picnic Licens	\$460.00	\$500.00	\$500.00	\$0.00
R 10-44-11005 Amusement Device License	\$750.00	\$700.00	\$800.00	\$100.00
R 10-44-11006 Cigarette License	\$150.00	\$150.00	\$150.00	\$0.00
R 10-44-11010 Cable TV Franchise Fee	\$22,024.49	\$27,600.00	\$27,600.00	\$0.00
R 10-44-20001 Non-Business Licenses	-\$948.75	\$1,000.00	\$1,000.00	\$0.00
R 10-44-30002 Building Insp Issued Permits	\$27,165.06	\$40,000.00	\$35,000.00	-\$5,000.00
R 10-44-30003 Misc Inspection Permits	\$0.00	\$0.00	\$0.00	\$0.00
R 10-44-30004 Weights & Measures Permits	\$5,360.00	\$5,842.00	\$5,842.00	\$0.00
R 10-44-30006 Trench/Temp Constr Permits	\$250.00	\$3,000.00	\$1,500.00	-\$1,500.00
R 10-44-90100 PD Bow & Arrow Discharge	\$0.00	\$25.00	\$25.00	\$0.00
R 10-44-90200 Landlord Rental Registration	\$0.00	\$0.00	\$0.00	\$0.00
R 10-44-90300 Winter Parking Permits	\$250.00	\$1,500.00	\$1,500.00	\$0.00
DIVISION 44 Licenses and Permits	\$64,822.72	\$90,317.00	\$86,917.00	-\$3,400.00
R 10-45-10001 Circuit Court Fines & Forfeit	\$2,302.36	\$1,500.00	\$2,500.00	\$1,000.00
R 10-45-10002 Parking Violations	\$8,060.00	\$10,000.00	\$12,000.00	\$2,000.00
R 10-45-10003 Abandoned Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
R 10-45-10004 Animal Pound Fees	\$75.00	\$300.00	\$250.00	-\$50.00
R 10-45-10005 Dog License Late Charge	\$246.00	\$800.00	\$800.00	\$0.00
R 10-45-10008 Municipal Court Fines & Forf	\$43,180.40	\$55,000.00	\$55,000.00	\$0.00
DIVISION 45 Fines, Forfeitures & Penalties	\$53,863.76	\$67,600.00	\$70,550.00	\$2,950.00
R 10-46-10006 General Government	\$3,216.03	\$3,500.00	\$4,000.00	\$500.00
R 10-46-11008 License Publication Fees	\$0.00	\$150.00	\$150.00	\$0.00
R 10-46-12000 False Alarm Fees	\$525.00	\$1,500.00	\$1,500.00	\$0.00
R 10-46-12100 Alarm Connection Fees	\$100.00	\$0.00	\$0.00	\$0.00
R 10-46-21001 Police Dept Fingerprinting	\$100.00	\$200.00	\$200.00	\$0.00
R 10-46-21002 Police Warrant Processing Fee	\$0.00	\$200.00	\$200.00	\$0.00
R 10-46-21003 Police Dept L&F Prop Mgmt Sys	\$0.00	\$0.00	\$0.00	\$0.00
R 10-46-21004 Police Dept Paper Services	\$333.20	\$500.00	\$500.00	\$0.00
R 10-46-21005 Police Dept Witness Fees	\$63.80	\$50.00	\$50.00	\$0.00
R 10-46-21006 Police Photocopies	\$688.15	\$500.00	\$700.00	\$200.00
R 10-46-21101 Restitution Payments	\$996.07	\$2,000.00	\$2,000.00	\$0.00
R 10-46-21103 Restitution-Northam	\$0.00	\$0.00	\$0.00	\$0.00
R 10-46-22002 Fire Fees	\$2,835.50	\$300.00	\$1,500.00	\$1,200.00
R 10-46-23000 Ambulance Fees	\$471,059.15	\$520,000.00	\$0.00	-\$520,000.00
R 10-46-23001 Ambulance Holding Acct	-\$10,096.42	\$0.00	\$0.00	\$0.00
R 10-46-29000 School Patrol Services	\$1,757.84	\$3,700.00	\$3,700.00	\$0.00
R 10-46-31002 Snow Removal Contracts	\$4,860.50	\$10,000.00	\$8,000.00	-\$2,000.00
R 10-46-31003 Snow Removal - Ordin Violation	\$812.50	\$500.00	\$500.00	\$0.00
R 10-46-31500 PW Fees-Non Street-Related	\$2,764.00	\$3,000.00	\$3,000.00	\$0.00
R 10-46-40000 Hearing Fees and Maps	\$1,000.00	\$1,000.00	\$2,000.00	\$1,000.00
R 10-46-44000 Weed Control	\$2,375.00	\$2,500.00	\$2,500.00	\$0.00
R 10-46-44001 Stump Removal & Trees	\$1,232.27	\$3,000.00	\$3,000.00	\$0.00
R 10-46-54000 Cemetery	\$35,825.00	\$30,000.00	\$32,000.00	\$2,000.00
R 10-46-71000 Library Fines	\$3,868.72	\$7,000.00	\$5,000.00	-\$2,000.00
R 10-46-72000 Parks & Playgrounds	\$4,515.00	\$5,000.00	\$7,000.00	\$2,000.00
R 10-46-72001 Concession Stand	\$21,351.79	\$18,000.00	\$21,000.00	\$3,000.00
R 10-46-72002 Campground Fees	\$17,939.85	\$13,000.00	\$17,000.00	\$4,000.00
R 10-46-72003 Ball Field Usage Fees	\$1,185.00	\$1,200.00	\$1,200.00	\$0.00
R 10-46-72004 Swimming Pool Outdoor	\$36,365.34	\$55,000.00	\$45,000.00	-\$10,000.00
R 10-46-72005 Rec Ticket Sales Proceeds	\$0.00	\$0.00	\$350.00	\$350.00

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R 10-46-72006 Recreation Fees	\$1,905.00	\$6,000.00	\$4,000.00	-\$2,000.00
R 10-46-72007 Park Shelter Rental Deposit	\$0.00	\$0.00	\$0.00	\$0.00
R 10-46-72008 Swimming Pool Indoor	\$1,384.00	\$2,000.00	\$2,000.00	\$0.00
R 10-46-72009 Swimming Pool Classes	\$200.00	\$500.00	\$0.00	-\$500.00
R 10-46-84000 Raze Order Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
DIVISION 46 Public Charges for Services	\$609,162.29	\$690,300.00	\$168,050.00	-\$522,250.00
R 10-47-32100 Student Resource Officer SRO	\$36,425.35	\$60,000.00	\$60,000.00	\$0.00
R 10-47-32300 Fire Protections Services	\$78,723.56	\$90,000.00	\$90,000.00	\$0.00
R 10-47-32301 Fire Ins Tax from Townships	\$13,283.69	\$11,000.00	\$13,000.00	\$2,000.00
R 10-47-32400 Ambulance Services to Towns	-\$1,766.01	\$135,000.00	\$0.00	-\$135,000.00
R 10-47-32500 Health Ins Reimb GL Cnty	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
R 10-47-40001 Charge to Util - Admin Service	\$0.00	\$11,802.00	\$11,802.00	\$0.00
R 10-47-40002 Charg to Util - Rent	\$0.00	\$9,000.00	\$9,000.00	\$0.00
R 10-47-40003 Copying Charges to Depts	\$0.00	\$250.00	\$250.00	\$0.00
DIVISION 47 Intergov t Charges for Servic	\$129,666.59	\$320,052.00	\$187,052.00	-\$133,000.00
R 10-48-11007 Interest on Temp Investments	\$2,934.68	\$45,000.00	\$45,000.00	\$0.00
R 10-48-11011 Int on Senior Center Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-11013 Interest on Advances	\$0.00	\$25,000.00	\$20,000.00	-\$5,000.00
R 10-48-13001 Interest on Special Assessment	\$662.79	\$1,000.00	\$1,000.00	\$0.00
R 10-48-13002 Interest on Special Charges	\$0.00	\$200.00	\$200.00	\$0.00
R 10-48-22500 Land Rent	\$9,142.40	\$9,500.00	\$10,500.00	\$1,000.00
R 10-48-22501 Library Rent	\$4,466.72	\$6,700.00	\$6,700.00	\$0.00
R 10-48-22502 Senior Center Rent	\$0.00	\$1,500.00	\$1,500.00	\$0.00
R 10-48-22503 Senior Center Rental Deposits	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-30100 Property Sales-Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-30200 Property Sales-Fire&Ambulance	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-30300 Property Sales-Highway	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-30400 Property Sales-Garbage Equip	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-30500 Property Sales-Solid Waste Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-30600 Property Sales-Recycling Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-30700 Property Sales-Recycling Mat	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-30900 Property Sales-Oth Eq & Prop	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-30910 Property Sales/LoanRepayment	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-44010 Insurance Recovery Oth Eq/Prop	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50000 Donations To Senior Center	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50001 Donations to Police Dept	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50002 Donations to Fire Dept	\$4,500.00	\$3,000.00	\$3,000.00	\$0.00
R 10-48-50003 Donations to Ambulance	\$45,000.00	\$0.00	\$0.00	\$0.00
R 10-48-50004 Donations to Parks	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50005 Donations to Emerg Management	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50006 Donations to Radar	\$2,581.00	\$4,000.00	\$4,000.00	\$0.00
R 10-48-50007 Donations to Recreation Dept	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50008 Donations to Swimming Pool	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50009 Donations to Newsletters	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50011 Donation to Serv Org Signs	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50013 Donation to Fireworks	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50015 Donation-Riverbank Improvments	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-50017 Donations to Public Works	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-90000 Loan Proceeds	\$0.00	\$0.00	\$0.00	\$0.00
R 10-48-90001 Health Ins from Employees	\$5,076.00	\$8,250.00	\$5,500.00	-\$2,750.00
R 10-48-90006 Other Income	\$47,034.19	\$0.00	\$0.00	\$0.00
R 10-48-90009 CHN Ambulance Reimbursement	\$0.00	\$100,000.00	\$0.00	-\$100,000.00
DIVISION 48 Miscellaneous Revenue	\$121,397.78	\$204,150.00	\$97,400.00	-\$106,750.00
R 10-49-10010 Proceeds from Borrowing	\$0.00	\$0.00	\$0.00	\$0.00

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Account Descr	2021 YTD Amt	2021 Budget	2022 Budget	Budget Difference
R 10-49-10012 Bond Premium	\$0.00	\$0.00	\$0.00	\$0.00
R 10-49-20010 Tfr from F15	\$0.00	\$0.00	\$0.00	\$0.00
R 10-49-20015 TFR from Internal Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
R 10-49-21300 Transfer from Utility Fund	\$0.00	\$190,000.00	\$190,000.00	\$0.00
DIVISION 49 Other Financing Sources	\$0.00	\$190,000.00	\$190,000.00	\$0.00
	\$4,214,899.64	\$6,220,888.33	\$5,431,915.93	-\$788,972.40