1. Where our money comes from (all governmental funds)

- Taxes
- Special Assessments
- Licenses & Permits
- Federal Government
- State Government
- Local Contributions
- Charges for Services
- Fines & Forfeitures
- Interest & Rents
- Other Revenues
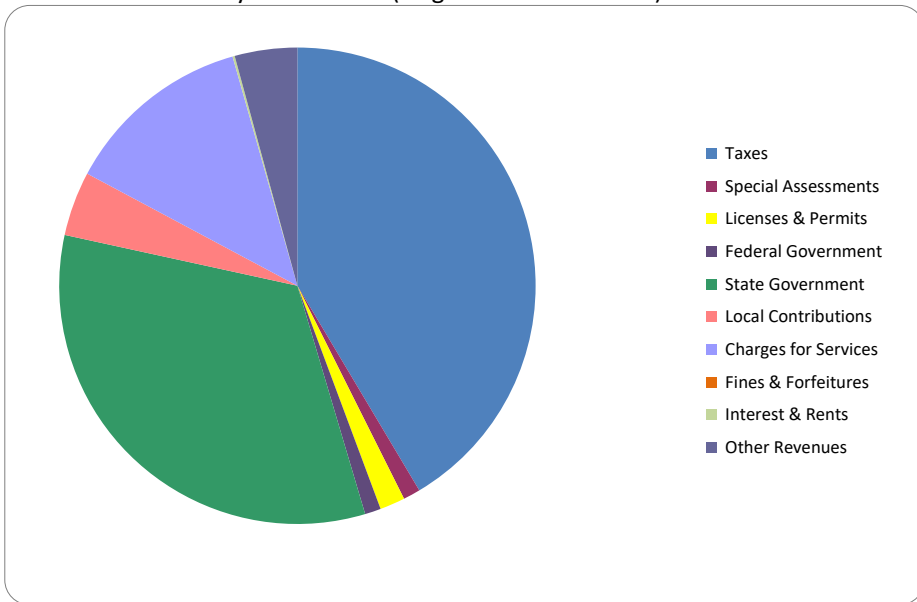
2. Compared to the prior year

	2021	2022	% change
Taxes	$ 1,287,371	$ 1,193,051	-7.33%
Licenses & Permits	48,904	47,847	-2.16%
Federal Government	164,603	30,422	-81.52%
State Government	858,886	924,318	7.62%
Local Contributions	145,651	122,475	-15.91%
Charges for Services	352,758	358,737	1.69%
Fines & Forfeitures	-	-	N/A
Interest & Rents	4,336	4,169	-3.85%
Other Revenues	142,012	118,739	-16.39%
Total Revenues	$ 3,004,521	$ 2,799,758	-6.82%

3. Revenue sources per capita - compared to the prior year
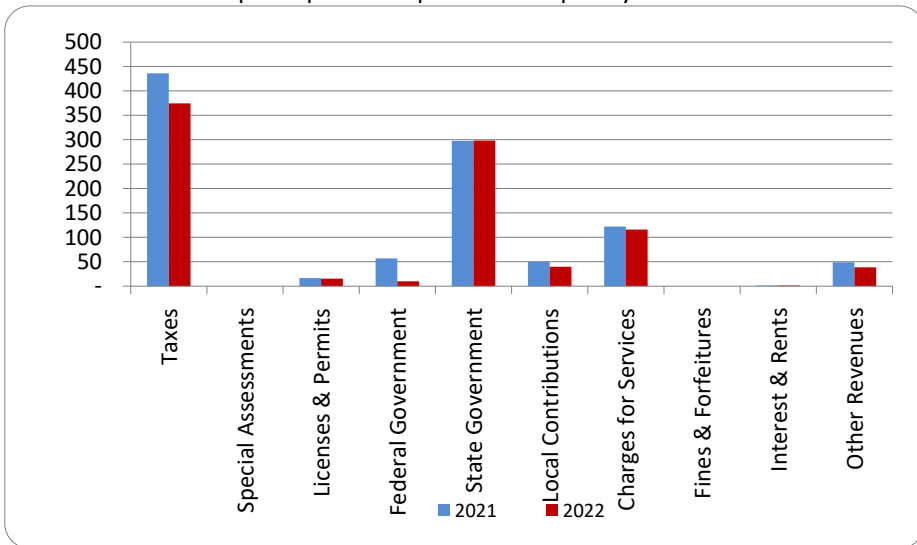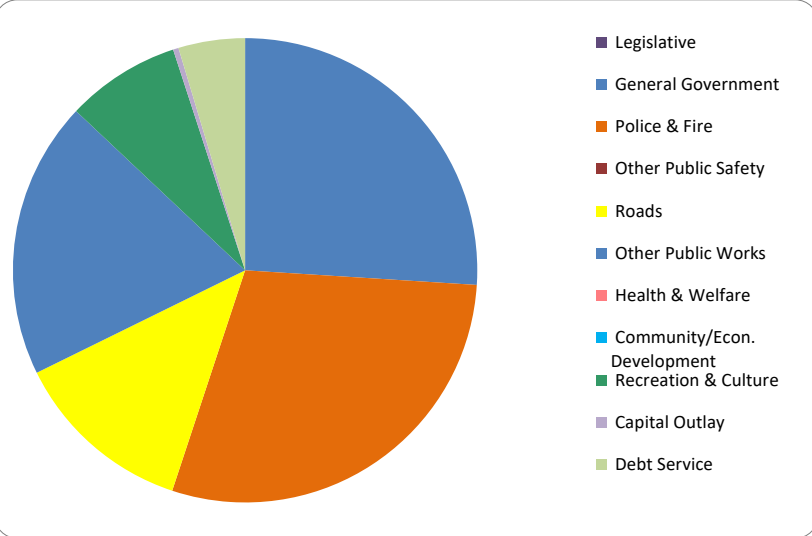

4. Historical trends of individual sources
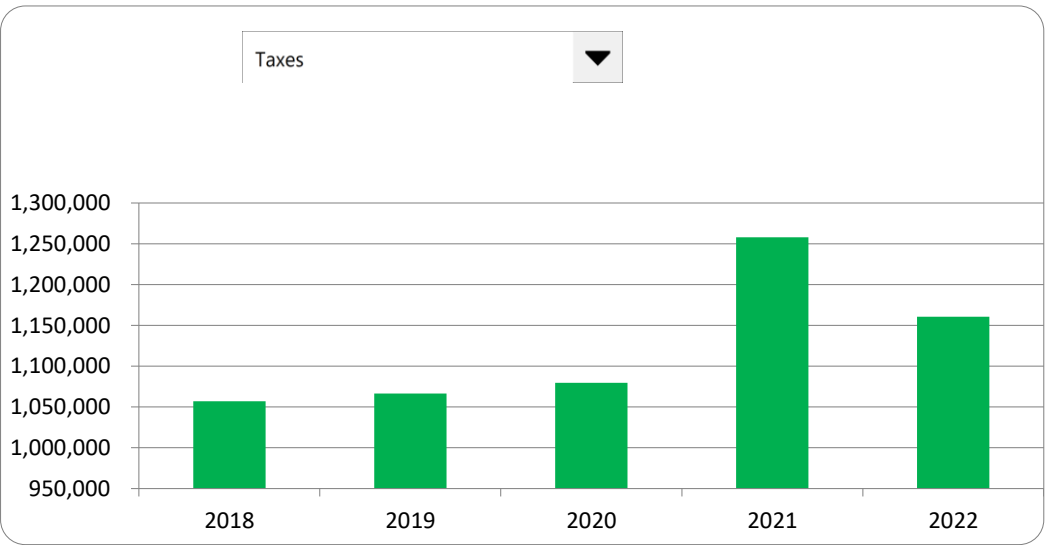
Taxes ▼

Commentary:

For more information on our unit's finances, contact Angela Bigham at (989) 426-9231 x13.

1. Where we spend our money (all governmental funds)

- Legislative
- General Government
- Police & Fire
- Other Public Safety
- Roads
- Other Public Works
- Health & Welfare
- Community/Econ. Development
- Recreation & Culture
- Capital Outlay
- Debt Service

2. Compared to the prior year

	2021	2022	% change
Legislative	$ 52,634	$ -	-100.00%
General government	537,042	648,509	20.76%
Police & Fire	624,672	725,173	16.09%
Other Public Safety	-	-	N/A
Roads	167,554	315,300	88.18%
Other Public Works	498,959	481,255	-3.55%
Health & Welfare	-	-	N/A
Community/Econ. Development	-	-	N/A
Recreation & Culture	180,047	198,412	10.20%
Capital Outlay	343,442	9,541	-97.22%
Debt Service	217,288	115,595	-46.80%
Other Expenditures	-	-	N/A
Total Expenditures	$ 2,621,638	$ 2,493,785	-4.88%

3. Spending per capita - compared to the prior year

■ 2021   ■ 2022

4. Historical trends of individual departments:
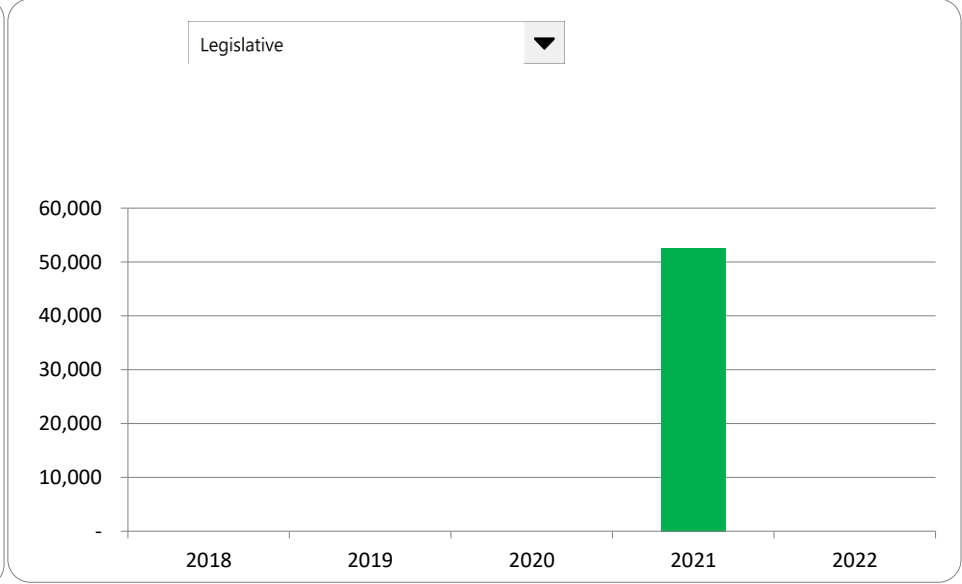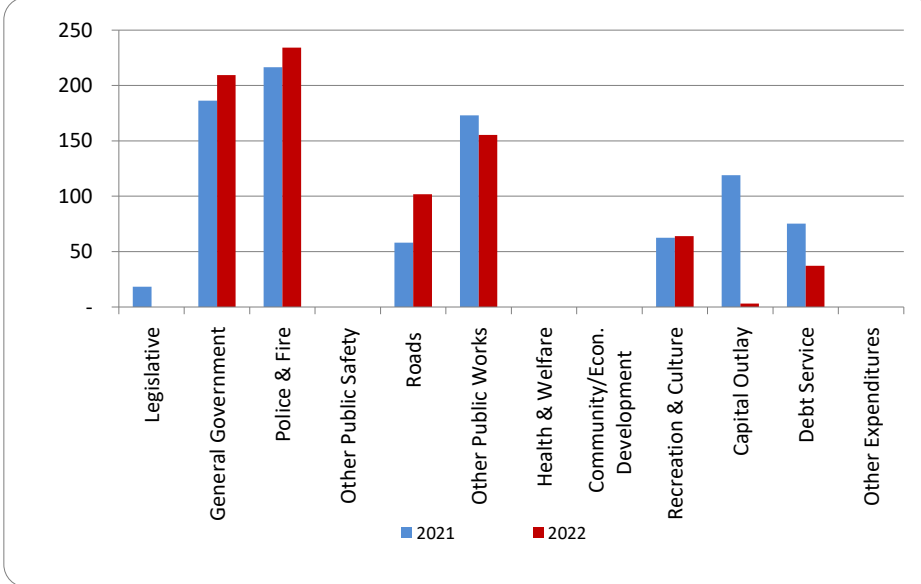
Legislative ▼

Commentary:

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1. How have we managed our governmental fund resources (fund balance)?

2. Compared to the prior year

	2021	2022	% change
Revenue	3,369,457	3,300,878	-2.04%
Expenditures	2,901,512	2,752,985	-5.12%
Surplus (shortfall)	467,945	547,893	17.08%
Fund balance, by component:			
Nonspendable	216,773	226,734	4.60%
Restricted	1,833,261	2,346,504	28.00%
Committed	41,635	51,635	24.02%
Assigned	-	2,331	N/A
Unassigned	1,411,032	1,423,390	0.88%
total fund balance	3,502,701	4,050,594	15.64%
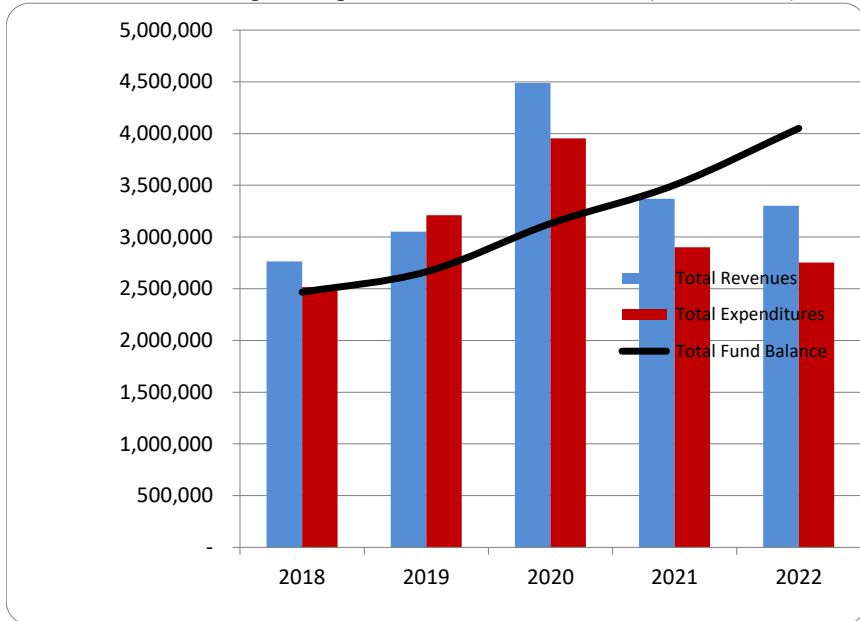
3. Fund balance per capita - compared to the prior year

4. Historical trends of individual components
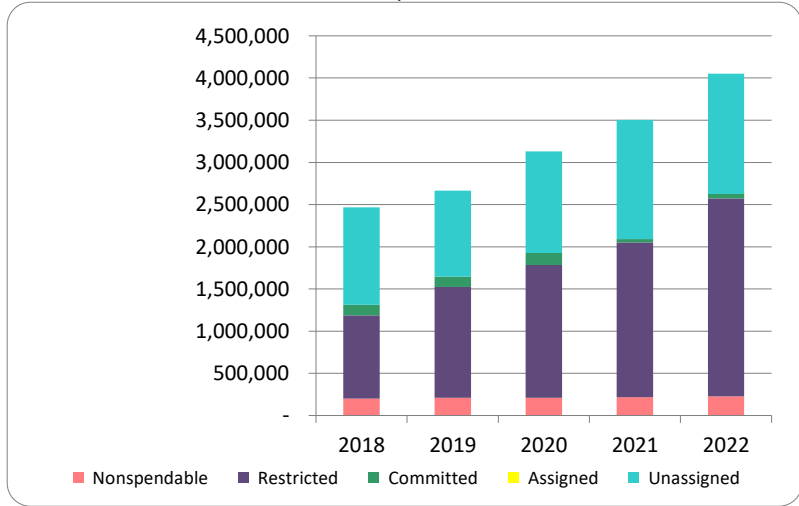
Commentary:

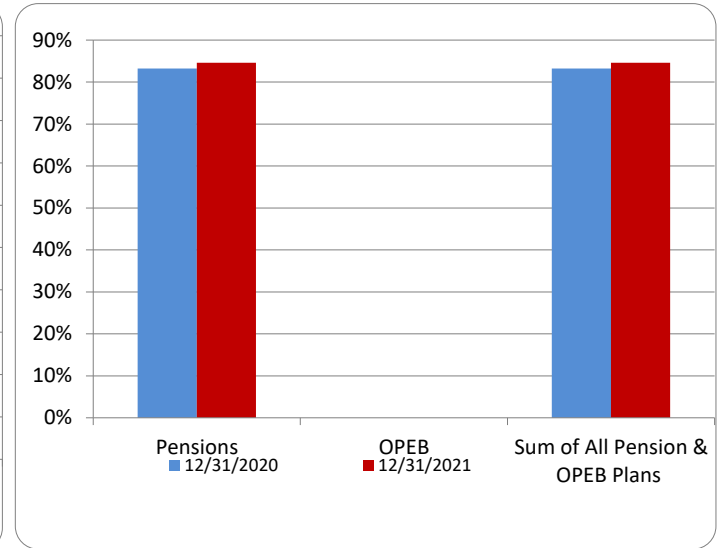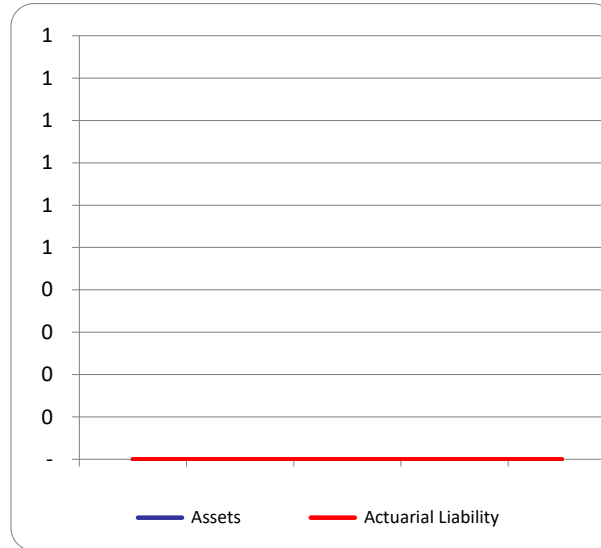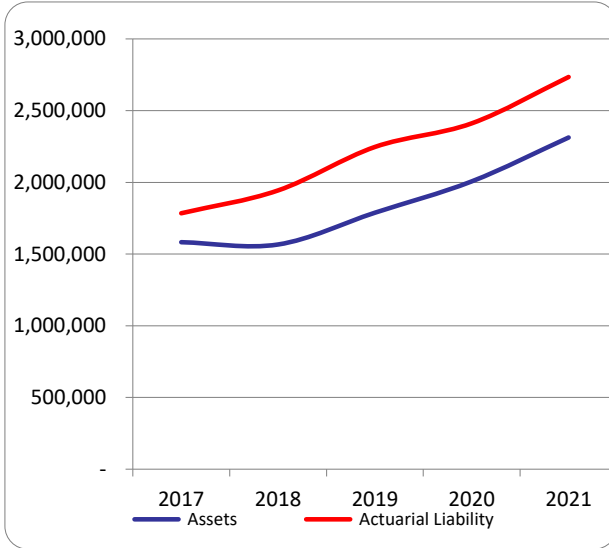For more information on our unit's finances, contact Angela Bigham at (989) 426-9231 x13.

1. Pension funding status

Assets — Actuarial Liability

2. Retiree Health care funding status

Assets — Actuarial Liability

3. Percent funded - compared to the prior year

Pensions   OPEB   Sum of All Pension & OPEB Plans
■ 12/31/2020   ■ 12/31/2021

4. Long Term Debt obligations:

■ Other Claims & Contingencies
■ Uninsured Losses
■ Landfill Closure & Postclosure Care
Employee Compensated Absences
Structured Debt

5. Debt & other long term obligations per capita - compared to the prior year

■ Other Claims & Contingencies
■ Uninsured Losses
■ Landfill Closure & Postclosure Care
■ Employee Compensated Absences
■ Structured Debt

Commentary:

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