

Budget Report

Current Month Dates: 3/1/2021 to 3/31/2021

This Year Dates: 3/1/2021 to 2/28/2022

Last Year Dates: 3/1/2020 to 2/28/2021

Budget Dates:3/1/2021 to 2/28/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-101-702-00	COUNCIL WAGES	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	100.00
101-101-714-00	FRINGES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-101-801-00	AUDIT FEES	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	100.00
101-101-802-00	LEGAL FEES	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
101-101-900-00	PRINTING AND ADVERTISING	1,000.00	0.00	1,000.00	0.00	1,500.00	1,000.00	100.00
101-101-910-00	INSURANCE	18,500.00	0.00	18,500.00	0.00	18,500.00	18,500.00	100.00
101-101-950-00	Village Planning Commission	1,000.00	0.00	1,000.00	0.00	1,700.00	1,000.00	100.00
101-101-952-00	Mancelona Area Joint PC	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	100.00
101-101-956-00	MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	9,000.00	5,000.00	100.00
101-101	Total	53,250.00	0.00	53,250.00	0.00	59,450.00	53,250.00	100.00
101-215								
101-215-702-00	CLERK WAGES	19,000.00	0.00	19,000.00	0.00	18,500.00	19,000.00	100.00
101-215-714-00	FRINGES	1,750.00	0.00	1,750.00	0.00	1,500.00	1,750.00	100.00
101-215-714-04	CLERK - PENSION	1,400.00	0.00	1,400.00	0.00	1,300.00	1,400.00	100.00
101-215-727-00	OFFICE SUPPLIES	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00
101-215-850-00	CLERK TELEPHONE	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-215	Total	27,650.00	0.00	27,650.00	0.00	26,800.00	27,650.00	100.00
101-253								
101-253-702-00	TREASURER	10,500.00	0.00	10,500.00	0.00	10,000.00	10,500.00	100.00
101-253-714-00	TREASURER-FRINGES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-253-714-04	PENSION - TREASURER	700.00	0.00	700.00	0.00	700.00	700.00	100.00
101-253-727-00	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,500.00	1,000.00	100.00
101-253-817-00	TAX ROLL PREPARATION	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-253	Total	14,200.00	0.00	14,200.00	0.00	14,200.00	14,200.00	100.00
101-265								
101-265-702-00	B & G WAGES	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	100.00
101-265-714-00	B&G FRINGES	11,500.00	0.00	11,500.00	0.00	11,500.00	11,500.00	100.00
101-265-740-00	OPERATING SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-265-750-00	B & G BUILDING SUPPLIES	2,000.00	0.00	2,000.00	0.00	3,000.00	2,000.00	100.00
101-265-818-00	CONTRACTUAL SERVICES	10,000.00	0.00	10,000.00	0.00	9,000.00	10,000.00	100.00
101-265-921-00	ELECTRICITY	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
101-265-923-00	HEAT	1,000.00	0.00	1,000.00	0.00	2,000.00	1,000.00	100.00
101-265-925-00	WATER & SEWER	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
101-265-936-00	TREE REMOVAL	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-265-940-00	EQUIPMENT RENTAL	7,000.00	0.00	7,000.00	0.00	5,000.00	7,000.00	100.00

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Last Year Dates: 3/1/2020 to 2/28/2021

Budget Dates:3/1/2021 to 2/28/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-265-977-00	CAPTIAL OUTLAY	10,000.00	0.00	10,000.00	0.00	7,000.00	10,000.00	100.00
101-265	Total	70,000.00	0.00	70,000.00	0.00	66,000.00	70,000.00	100.00
101-300								
101-300-702-00	WAGES	92,000.00	0.00	92,000.00	0.00	87,000.00	92,000.00	100.00
101-300-714-00	FRINGES	38,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	100.00
101-300-727-00	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-300-740-00	OPERATING SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
101-300-818-00	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	1,000.00	500.00	100.00
101-300-850-00	TELEPHONE	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-300-861-00	GASOLINE	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
101-300-930-00	EQUIPMENT MAINTENANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
101-300-931-00	RADIO SUPPLIES & REPAIR	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-300-933-00	EQUIPMENT SUPPLIES	1,000.00	0.00	1,000.00	0.00	2,500.00	1,000.00	100.00
101-300-957-00	TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-300-977-00	NEW EQUIPMENT	2,000.00	0.00	2,000.00	0.00	5,000.00	2,000.00	100.00
101-300	Total	150,000.00	0.00	150,000.00	0.00	150,000.00	150,000.00	100.00
101-444								
101-444-702-00	MOTOR POOL WAGES	28,000.00	0.00	28,000.00	0.00	25,000.00	28,000.00	100.00
101-444-714-00	FRINGES	18,500.00	0.00	18,500.00	0.00	18,500.00	18,500.00	100.00
101-444-740-00	MP OPERATING SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-444-818-00	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-444-861-00	GASOLINE	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00
101-444-921-00	ELECTRICITY	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-444-923-00	HEAT	2,750.00	0.00	2,750.00	0.00	2,750.00	2,750.00	100.00
101-444-930-00	EQUIPMENT MAINT.	7,000.00	0.00	7,000.00	0.00	10,500.00	7,000.00	100.00
101-444-933-00	EQUIPMENT SUPPLIES	3,000.00	0.00	3,000.00	0.00	4,500.00	3,000.00	100.00
101-444-956-00	MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-444-977-00	NEW EQUIPMENT	5,000.00	0.00	5,000.00	0.00	12,500.00	5,000.00	100.00
101-444-991-00	DEBT SERVICE	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00
101-444	Total	86,750.00	0.00	86,750.00	0.00	96,250.00	86,750.00	100.00
101-690								
101-690-702-00	WAGES PARKS & REC.	13,500.00	0.00	13,500.00	0.00	13,500.00	13,500.00	100.00
101-690-714-00	PARKS & REC - FRINGES	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00
101-690-740-00	SUPPLIES	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
101-690-750-00	BUILDING SUPPLIES	500.00	0.00	500.00	0.00	500.00	500.00	100.00

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Last Year Dates: 3/1/2020 to 2/28/2021

Budget Dates:3/1/2021 to 2/28/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var	
101-690-818-00	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	500.00	500.00	100.00	
101-690-910-00	PAVILION - HEAT	500.00	0.00	500.00	0.00	500.00	500.00	100.00	
101-690-921-00	ELECTRIC	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00	
101-690-940-00	EQUIPMENT RENTAL	8,000.00	0.00	8,000.00	0.00	6,000.00	8,000.00	100.00	
101-690-977-00	NEW EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00	
101-690	Total	42,500.00	0.00	42,500.00	0.00	40,500.00	42,500.00	100.00	
Total	Expense	479,850.00	0.00	479,850.00	0.00	488,700.00	479,850.00	100.00	
Total Excess Revenue to Expense		(600.00)	0.00	(600.00)	0.00	11,000.00	(600.00)	100.00	
Fund	101	Total	(600.00)	0.00	(600.00)	0.00	11,000.00	(600.00)	100.00

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Budget Dates:3/1/2021 to 2/28/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
202								
Profit and Loss								
Revenue								
202-000								
202-000-546-00	STATE FUNDS	(115,000.00)	0.00	(115,000.00)	0.00	(115,000.00)	(115,000.00)	100.00
202-000-547-00	M88 FUNDS	(2,500.00)	0.00	(2,500.00)	0.00	(2,500.00)	(2,500.00)	100.00
202-000-664-00	INTEREST	(400.00)	0.00	(400.00)	0.00	(400.00)	(400.00)	100.00
202-000	Total	(117,900.00)	0.00	(117,900.00)	0.00	(117,900.00)	(117,900.00)	100.00
Total	Revenue	(117,900.00)	0.00	(117,900.00)	0.00	(117,900.00)	(117,900.00)	100.00
Expense								
202-000								
202-000-451-00	RECONSTRUCITON & CONSTRUCTION	50,000.00	0.00	50,000.00	0.00	25,000.00	50,000.00	100.00
202-000-714-00	FRINGES	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00
202-000-818-00	CONTRACTUAL SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
202-000-956-00	MISC.	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
202-000	Total	64,000.00	0.00	64,000.00	0.00	39,000.00	64,000.00	100.00
202-463								
202-463-702-00	WAGES - ROUTINE	6,000.00	0.00	6,000.00	0.00	6,700.00	6,000.00	100.00
202-463-712-00	STREET ADMINISTRATOR	250.00	0.00	250.00	0.00	250.00	250.00	100.00
202-463-714-00	ADM. & REC. KEEPING - ROUTINE	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
202-463-740-00	SUPPLIES - ROUTINE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
202-463-936-00	TREE REMOVAL	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
202-463-940-00	EQUIPMENT RENTAL - ROUTINE	5,000.00	0.00	5,000.00	0.00	6,100.00	5,000.00	100.00
202-463	Total	20,750.00	0.00	20,750.00	0.00	22,550.00	20,750.00	100.00
202-464								
202-464-702-00	WAGES - WINTER	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	100.00
202-464-714-00	ADM. & REC. KEEPING - WINTER	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
202-464-740-00	SUPPLIES - WINTER	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	100.00
202-464-940-00	EQUIPMENT RENTAL - WINTER	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	100.00
202-464	Total	36,500.00	0.00	36,500.00	0.00	36,500.00	36,500.00	100.00

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This Year Dates: 3/1/2021 to 2/28/2022

Last Year Dates: 3/1/2020 to 2/28/2021

Budget Dates:3/1/2021 to 2/28/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
202-474								
202-486								
202-486-702-00	WAGES - M88	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
202-486-940-00	EQUIPMENT RENTAL - M88	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
202-486	Total	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00
Total	Expense	125,250.00	0.00	125,250.00	0.00	102,850.00	125,250.00	100.00
Total Excess Revenue to Expense		7,350.00	0.00	7,350.00	0.00	(15,050.00)	7,350.00	100.00
Fund	202	Total						
			7,350.00	0.00	7,350.00	0.00	(15,050.00)	100.00

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This Year Dates: 3/1/2021 to 2/28/2022

Last Year Dates: 3/1/2020 to 2/28/2021

Budget Dates:3/1/2021 to 2/28/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
203								
Profit and Loss								
Revenue								
203-000								
203-000-403-00	PROPERTY TAXES	(40,000.00)	0.00	(40,000.00)	0.00	(40,000.00)	(40,000.00)	100.00
203-000-407-00	DELINQUENT PROPERTY TAXES	(7,000.00)	0.00	(7,000.00)	0.00	(7,000.00)	(7,000.00)	100.00
203-000-409-00	STABILIZATION FUNDS	(1,500.00)	0.00	(1,500.00)	0.00	(1,500.00)	(1,500.00)	100.00
203-000-546-00	STATE FUNDS	(65,000.00)	0.00	(65,000.00)	0.00	(65,000.00)	(65,000.00)	100.00
203-000-664-00	INT. ON INVESTMENTS	(500.00)	0.00	(500.00)	0.00	(500.00)	(500.00)	100.00
203-000	Total	(114,000.00)	0.00	(114,000.00)	0.00	(114,000.00)	(114,000.00)	100.00
Total	Revenue	(114,000.00)	0.00	(114,000.00)	0.00	(114,000.00)	(114,000.00)	100.00
Expense								
203-000								
203-000-451-00	RECONSTRUCTION & CONSTRUCTOIN	100,000.00	0.00	100,000.00	0.00	50,000.00	100,000.00	100.00
203-000-676-00	STREET LIGHTS	26,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00	100.00
203-000-714-00	FRINGES	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
203-000-850-00	SIDEWALK INSTALLATION	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
203-000-958-00	Chargebacks	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
203-000	Total	134,000.00	0.00	134,000.00	0.00	84,000.00	134,000.00	100.00
203-006								
203-463								
203-463-702-00	WAGES - ROUTINE MAINT.	7,000.00	0.00	7,000.00	0.00	6,000.00	7,000.00	100.00
203-463-712-00	STREET ADMINISTRATOR	250.00	0.00	250.00	0.00	250.00	250.00	100.00
203-463-714-00	ADM. & RECORD KEEPING - ROUTINE	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
203-463-740-00	SUPPLIES - ROUTINE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
203-463-936-00	TREE REMOVAL	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
203-463-940-00	EQUIPMENT RENTAL - ROUTINE	8,000.00	0.00	8,000.00	0.00	7,000.00	8,000.00	100.00
203-463	Total	18,750.00	0.00	18,750.00	0.00	16,750.00	18,750.00	100.00
203-464								
203-464-702-00	WAGES - WINTER MAINT.	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00
203-464-714-00	ADM. & RECORD KEEPING - WINTER	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00

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203-464-740-00	SUPPLIES - WINTER	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00	
203-464-940-00	EQUIPMENT RENTAL - WINTER	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	100.00	
203-464	Total	38,500.00	0.00	38,500.00	0.00	38,500.00	38,500.00	100.00	
Total	Expense	191,250.00	0.00	191,250.00	0.00	139,250.00	191,250.00	100.00	
Total Excess Revenue to Expense		77,250.00	0.00	77,250.00	0.00	25,250.00	77,250.00	100.00	
Fund	203	Total	77,250.00	0.00	77,250.00	0.00	25,250.00	77,250.00	100.00
Grand Totals:								100.00	
		84,000.00	0.00	84,000.00	0.00	21,200.00	84,000.00		

This report was created with the following parameters

Budget Type None; L - Last Year; C - Current Month
 N
 Revenue and Expense Accounts Only (Y,N)
 Y
 Current Year Start and End Dates
 3/1/2021 Thru 2/28/2022
 Last Year Start and End Dates
 3/1/2020 Thru 2/28/2021
 This Month Start and End Dates
 3/1/2021 Thru 3/31/2021
 This Month Last Year Start and End Dates
 3/1/2020 Thru 3/31/2020
 Enter Funds to report on
 Dates to Use to Accumulate this Years Budget (optional) Note, for this to take effect the start and end of range must be different
 01/01/3000 Thru 01/01/3000
 Variance Percentage Divisor (V for Variance; B for Budget) Defaults to Budget
 B