

2/7/2022

Budget Worksheet

Current Month Dates: 2/1/2022 to 2/28/2022
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

Proposed 2022-2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Proposed Budget
----------------	-------------	----------------	------------------	-----------------	------------------	-----------------

101

Profit and Loss

Revenue

101-000-403-00	PROPERTY TAXES	(158,000.00)	0.00	(158,000.00)	(198,772.20)	170000
101-000-407-00	DELINQUENT PROPERTY TAXES	(26,000.00)	0.00	(26,000.00)	(23,977.98)	20000
101-000-409-00	STABILIZATION FUNDS	(5,500.00)	0.00	(5,500.00)	(4,633.56)	5500
101-000-410-00	ZONING FEES	0.00	0.00	0.00	(630.00)	—
101-000-420-00	SEWER SPECIAL ASSESSMENT	(35,000.00)	0.00	(35,000.00)	(25,577.10)	35000
101-000-445-00	INTEREST ON TAXES	(3,000.00)	0.00	(3,000.00)	(2,544.93)	3000
101-000-450-00	PTAF	(3,000.00)	0.00	(3,000.00)	(2,802.76)	3000
101-000-574-00	STATE SHARED REVENUE	(145,000.00)	0.00	(145,000.00)	(145,710.00)	160000
101-000-575-00	METRO ACT	(5,500.00)	0.00	(5,500.00)	(6,486.03)	5500
101-000-627-00	Marijuana Fees	0.00	0.00	0.00	(14,500.00)	15000
101-000-654-00	PAVILLION	(1,000.00)	0.00	(1,000.00)	(1,805.00)	1000
101-000-664-00	INTEREST ON INVESTMENTS	(1,500.00)	0.00	(1,500.00)	(1,864.10)	1500
101-000-675-00	SALE OF PROPERTY	0.00	0.00	0.00	(2,597.60)	—
101-000-676-00	CONTRIBUTIONS FROM OTHER FUNDS	(60,000.00)	0.00	(60,000.00)	0.00	165000
101-000-677-00	REFUNDS AND REBATES	0.00	0.00	0.00	(14,019.00)	—
101-000-678-00	GRANT Receivables - ALL	0.00	0.00	0.00	(33,127.95)	—
101-000-693-00	FRANCHISE FEES	(16,000.00)	0.00	(16,000.00)	(22,013.96)	16000
101-000-694-00	MISCELLANEOUS	(500.00)	0.00	(500.00)	(72,668.50)	500
101-000-940-00	EQUIPMENT RENTAL (B&G Parks)	(15,000.00)	0.00	(15,000.00)	(12,967.04)	17000
101-000 Total		(475,000.00)	0.00	(475,000.00)	(586,697.71)	—
101-300						
101-300-574-00	LIQUOR LICENSE	(1,200.00)	0.00	(1,200.00)	(1,470.15)	1200
101-300-575-00	STATE REV. TRAINING	(250.00)	0.00	(250.00)	342.00	250
101-300-626-00	ORDINANCE FINES	(4,000.00)	0.00	(4,000.00)	(1,840.54)	4000
101-300-627-00	PBT FEES	0.00	0.00	0.00	(3.00)	—
101-300 Total		(5,450.00)	0.00	(5,450.00)	(2,971.69)	—
Total Revenue		(480,450.00)	0.00	(480,450.00)	(589,669.40)	527450

2/7/2022

Budget Worksheet

Current Month Dates: 2/1/2022 to 2/28/2022
 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	Proposed Budget
Expense						
101-000						
101-000-715-00	EMPLOYER FICAMED I	0.00	0.00	0.00	14,738.11	
101-000-920-00	SEWER SPECIAL ASSESSMENT EXPENSE	35,000.00	0.00	35,000.00	25,641.97	35000
101-000-956-00	MISC	0.00	0.00	0.00	93.49	
101-000-958-00	Chargebacks	500.00	0.00	500.00	688.19	500
101-000 Total		35,500.00	0.00	35,500.00	41,161.76	
101-101						
101-101-702-00	COUNCIL WAGES	12,000.00	0.00	12,000.00	10,550.00	12500
101-101-714-00	FRINGES	1,000.00	0.00	1,000.00	0.00	1000
101-101-801-00	AUDIT FEES	7,000.00	0.00	7,000.00	7,100.00	7000
101-101-802-00	LEGAL FEES	6,000.00	0.00	6,000.00	4,252.60	6000
101-101-900-00	PRINTING AND ADVERTISING	1,000.00	0.00	1,000.00	1,564.90	1000
101-101-910-00	INSURANCE	18,500.00	0.00	18,500.00	20,871.97	21000
101-101-950-00	Village Planning Commission	1,000.00	0.00	1,000.00	1,853.80	2000
101-101-951-00	Village Zoning Board of Appeals	0.00	0.00	0.00	46.50	
101-101-952-00	Mancelona Area Joint PC	1,750.00	0.00	1,750.00	1,598.23	1760
101-101-955-00	GRANT Payables - ALL	0.00	0.00	0.00	32,841.13	
101-101-956-00	MISCELLANEOUS	5,000.00	0.00	5,000.00	2,177.94	5000
101-101 Total		53,250.00	0.00	53,250.00	82,857.07	
101-215						
101-215-702-00	CLERK WAGES	19,000.00	0.00	19,000.00	18,616.55	20000
101-215-714-00	FRINGES	1,750.00	0.00	1,750.00	0.00	1750
101-215-714-04	CLERK - PENSION	1,400.00	0.00	1,400.00	1,298.56	1400
101-215-727-00	OFFICE SUPPLIES	4,000.00	0.00	4,000.00	4,493.56	4600
101-215-850-00	CLERK TELEPHONE	1,500.00	0.00	1,500.00	1,220.17	1600
101-215-977-00	NEW EQUIPMENT	0.00	0.00	0.00	2,764.83	
101-215 Total		27,650.00	0.00	27,650.00	28,393.67	
101-253						
101-253-702-00	TREASURER	10,500.00	0.00	10,500.00	11,411.75	12000
101-253-714-00	TREASURER-FRINGES	1,000.00	0.00	1,000.00	0.00	1000
101-253-714-04	PENSION - TREASURER	700.00	0.00	700.00	796.62	900
101-253-727-00	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	579.49	1000
101-253-817-00	TAX ROLL PREPARATION	1,000.00	0.00	1,000.00	417.00	1000

Budget Worksheet

Current Month Dates: 2/1/2022 to 2/28/2022
 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	Proposed Budget
101-265	Total	14,200.00	0.00	14,200.00	13,204.86	
101-265-702-00	B & G WAGES	16,000.00	0.00	16,000.00	19,873.42	20000
101-265-714-00	B&G FRINGES	11,500.00	0.00	11,500.00	0.00	10500
101-265-740-00	OPERATING SUPPLIES	2,000.00	0.00	2,000.00	2,878.28	2000
101-265-750-00	B & G BUILDING SUPPLIES	2,000.00	0.00	2,000.00	9,274.64	2000
101-265-818-00	CONTRACTUAL SERVICES	10,000.00	0.00	10,000.00	19,484.78	15000
101-265-921-00	ELECTRICITY	2,500.00	0.00	2,500.00	3,074.39	3000
101-265-923-00	HEAT	1,000.00	0.00	1,000.00	1,231.89	2000
101-265-925-00	WATER & SEWER	6,000.00	0.00	6,000.00	5,612.21	6000
101-265-936-00	TREE REMOVAL	2,000.00	0.00	2,000.00	0.00	1000
101-265-940-00	EQUIPMENT RENTAL	7,000.00	0.00	7,000.00	5,601.50	4000
101-265-977-00	CAPITAL OUTLAY	10,000.00	0.00	10,000.00	118,187.45	1000
101-265	Total	70,000.00	0.00	70,000.00	185,218.56	
101-300	Total	92,000.00	0.00	92,000.00	73,948.25	44000
101-300-702-00	WAGES	38,000.00	0.00	38,000.00	0.00	38000
101-300-714-02	POLICE - HEALTH INS.	0.00	0.00	0.00	16,103.17	
101-300-714-04	POLICE - PENSION	0.00	0.00	0.00	3,613.89	
101-300-714-06	POLICE - LIFE INS.	0.00	0.00	0.00	151.80	
101-300-714-07	POLICE - DENTAL INS.	0.00	0.00	0.00	906.12	
101-300-727-00	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	1,383.27	1000
101-300-740-00	OPERATING SUPPLIES	2,500.00	0.00	2,500.00	968.21	2500
101-300-818-00	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	500
101-300-850-00	TELEPHONE	1,500.00	0.00	1,500.00	1,329.54	1500
101-300-861-00	GASOLINE	5,000.00	0.00	5,000.00	4,409.63	5000
101-300-930-00	EQUIPMENT MAINTENANCE	5,000.00	0.00	5,000.00	3,117.39	5000
101-300-931-00	RADIO SUPPLIES & REPAIR	500.00	0.00	500.00	38.75	500
101-300-933-00	EQUIPMENT SUPPLIES	1,000.00	0.00	1,000.00	9.18	1000
101-300-957-00	TRAINING	1,000.00	0.00	1,000.00	300.00	1000
101-300-977-00	NEW EQUIPMENT	2,000.00	0.00	2,000.00	0.00	30000
101-300	Total	150,000.00	0.00	150,000.00	106,279.20	
101-444	Total	28,000.00	0.00	28,000.00	21,337.17	28000
101-444-702-00	MOTOR POOL WAGES	18,500.00	0.00	18,500.00	0.00	20000
101-444-714-00	FRINGES	9,500.00	0.00	9,500.00	0.00	2000

Handwritten notes:
 (20000) minus
 (10000) minus
 F021

Budget Worksheet

Current Month Dates: 2/1/2022 to 2/28/2022
 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	Proposed Budget
101-444-714-02	MP - HEALTH INS.	0.00	0.00	0.00	38,618.20	
101-444-714-04	DPW - PENSION	0.00	0.00	0.00	5,238.03	
101-444-714-06	MP - LIFE INS.	0.00	0.00	0.00	303.60	
101-444-714-07	MP - DENTAL INS.	0.00	0.00	0.00	2,764.58	
101-444-740-00	MP OPERATING SUPPLIES	1,500.00	0.00	1,500.00	2,134.76	1,500
101-444-818-00	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000
101-444-850-00	TELEPHONE	0.00	0.00	0.00	109.33	
101-444-861-00	GASOLINE	8,000.00	0.00	8,000.00	6,365.39	8,000
101-444-921-00	ELECTRICITY	1,500.00	0.00	1,500.00	1,546.66	1,500
101-444-923-00	HEAT	2,750.00	0.00	2,750.00	3,134.47	3,500
101-444-930-00	EQUIPMENT MAINT.	7,000.00	0.00	7,000.00	1,962.12	7,000
101-444-933-00	EQUIPMENT SUPPLIES	3,000.00	0.00	3,000.00	2,837.40	3,000
101-444-956-00	MISCELLANEOUS	500.00	0.00	500.00	509.08	500
101-444-977-00	NEW EQUIPMENT	5,000.00	0.00	5,000.00	0.00	10,000
101-444-991-00	DEBT SERVICE	10,000.00	0.00	10,000.00	9,593.74	10,000
101-444 Total		86,750.00	0.00	86,750.00	96,454.53	
101-690						
101-690-702-00	WAGES PARKS & REC.	13,500.00	0.00	13,500.00	11,536.12	14,000
101-690-714-00	PARKS & REC. - FRINGES	10,000.00	0.00	10,000.00	0.00	12,500
101-690-740-00	SUPPLIES	5,000.00	0.00	5,000.00	2,561.72	5,000
101-690-750-00	BUILDING SUPPLIES	500.00	0.00	500.00	1,884.00	500
101-690-818-00	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	500
101-690-910-00	PAVILION - HEAT	500.00	0.00	500.00	567.13	500
101-690-921-00	ELECTRIC	2,000.00	0.00	2,000.00	1,958.00	2,000
101-690-940-00	EQUIPMENT RENTAL	8,000.00	0.00	8,000.00	7,170.36	8,000
101-690-977-00	NEW EQUIPMENT	2,500.00	0.00	2,500.00	0.00	2,500
101-690 Total		42,500.00	0.00	42,500.00	25,677.33	
101-999						
Total Expense		479,850.00	0.00	479,850.00	579,246.98	
Total Excess Revenue to Expense		(600.00)	0.00	(600.00)	(10,422.42)	
Fund 101 Total		(600.00)	0.00	(600.00)	(10,422.42)	

2/7/2022

Budget Worksheet

Current Month Dates: 2/1/2022 to 2/28/2022
 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	Proposed Budget
202						
Profit and Loss						
Revenue						
202-000						
202-000-546-00	STATE FUNDS	(115,000.00)	0.00	(115,000.00)	(140,557.89)	115000
202-000-547-00	M88 FUNDS	(2,500.00)	0.00	(2,500.00)	(2,347.08)	2500
202-000-664-00	INTEREST	(400.00)	0.00	(400.00)	0.00	400
202-000 Total		(117,900.00)	0.00	(117,900.00)	(142,904.97)	
Total Revenue		(117,900.00)	0.00	(117,900.00)	(142,904.97)	
Expense						
202-000						
202-000-451-00	RECONSTRUCTION & CONSTRUCTION	50,000.00	0.00	50,000.00	0.00	50000
202-000-714-00	FRINGES	8,000.00	0.00	8,000.00	0.00	8000
202-000-818-00	CONTRACTUAL SERVICES	5,000.00	0.00	5,000.00	10,480.60	5000
202-000-956-00	MISC.	1,000.00	0.00	1,000.00	0.00	1000
202-000 Total		64,000.00	0.00	64,000.00	10,480.60	
202-463						
202-463-702-00	WAGES - ROUTINE	6,000.00	0.00	6,000.00	5,806.90	6000
202-463-712-00	STREET ADMINISTRATOR	250.00	0.00	250.00	1,000.00	1000
202-463-714-00	ADM. & REC. KEEPING - ROUTINE	6,000.00	0.00	6,000.00	0.00	6000
202-463-740-00	SUPPLIES - ROUTINE	1,000.00	0.00	1,000.00	1,252.00	1000
202-463-936-00	TREE REMOVAL	2,500.00	0.00	2,500.00	0.00	2500
202-463-940-00	EQUIPMENT RENTAL - ROUTINE	5,000.00	0.00	5,000.00	3,120.54	5000
202-463 Total		20,750.00	0.00	20,750.00	11,179.44	
202-464						
202-464-702-00	WAGES - WINTER	9,000.00	0.00	9,000.00	6,046.52	9000
202-464-714-00	ADM. & REC. KEEPING - WINTER	3,000.00	0.00	3,000.00	0.00	3000
202-464-740-00	SUPPLIES - WINTER	4,500.00	0.00	4,500.00	2,914.16	4500
202-464-940-00	EQUIPMENT RENTAL - WINTER	20,000.00	0.00	20,000.00	12,560.05	20000

2/7/2022

Budget Worksheet

Current Month Dates: 2/1/2022 to 2/28/2022
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	Proposed Budget	
202-464	Total	36,500.00	0.00	36,500.00	21,520.73		
202-474							
202-486							
202-486-702-00	WAGES - M88	1,500.00	0.00	1,500.00	1,507.02	1500	
202-486-940-00	EQUIPMENT RENTAL - M88	2,500.00	0.00	2,500.00	2,810.89	2500	
202-486	Total	4,000.00	0.00	4,000.00	4,317.91		
202-999							
Total	Expense	125,250.00	0.00	125,250.00	47,498.68		
Total Excess Revenue to Expense		7,350.00	0.00	7,350.00	(95,406.29)		
Fund	202	Total	7,350.00	0.00	7,350.00	(95,406.29)	

2/7/2022

Budget Worksheet

Current Month Dates: 2/1/2022 to 2/28/2022
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	Proposed Budget
----------------	-------------	----------------	------------------	-----------------	------------------	-----------------

203

Profit and Loss

Revenue

203-000	PROPERTY TAXES	(40,000.00)	0.00	(40,000.00)	(51,670.14)	45000
203-000-403-00	DELINQUENT PROPERTY TAXES	(7,000.00)	0.00	(7,000.00)	(6,233.29)	7000
203-000-407-00	STABILIZATION FUNDS	(1,500.00)	0.00	(1,500.00)	(1,158.39)	1500
203-000-409-00	STATE FUNDS	(65,000.00)	0.00	(65,000.00)	(79,142.19)	70000
203-000-546-00	INT. ON INVESTMENTS	(500.00)	0.00	(500.00)	(193.00)	500
203-000-664-00	CONTRIBUTIONS FROM OTHER GOVTS	0.00	0.00	0.00	(23,321.00)	-
203-000-686-00		(114,000.00)	0.00	(114,000.00)	(161,718.01)	-
203-000	Total	(114,000.00)	0.00	(114,000.00)	(161,718.01)	124000

Total Revenue

Expense

203-000	RECONSTRUCTION & CONSTRUCTION	100,000.00	0.00	100,000.00	278,760.44	100000
203-000-451-00	STREET LIGHTS	26,000.00	0.00	26,000.00	24,109.96	26000
203-000-676-00	FRINGES	6,000.00	0.00	6,000.00	0.00	6000
203-000-714-00	SIDEWALK INSTALLATION	1,000.00	0.00	1,000.00	1,600.00	1000
203-000-850-00	Chargebacks	1,000.00	0.00	1,000.00	0.00	1000
203-000-958-00		134,000.00	0.00	134,000.00	304,470.40	1000
203-000	Total	134,000.00	0.00	134,000.00	304,470.40	1000
203-006	local streets-2?	0.00	0.00	0.00	125.95	
203-006-760-0		0.00	0.00	0.00	125.95	
203-006	Total	0.00	0.00	0.00	125.95	
203-463	WAGES - ROUTINE MAINT.	7,000.00	0.00	7,000.00	6,562.02	7000
203-463-702-00	STREET ADMINISTRATOR	250.00	0.00	250.00	1,000.00	1000
203-463-712-00	ADM. & RECORD KEEPING - ROUTINE	1,500.00	0.00	1,500.00	0.00	1500
203-463-714-00	SUPPLIES - ROUTINE	1,000.00	0.00	1,000.00	1,891.32	1000
203-463-740-00	TREE REMOVAL	1,000.00	0.00	1,000.00	5,000.00	1000
203-463-936-00						

Handwritten: 60000 Street

2/7/2022

Budget Worksheet

Current Month Dates: 2/1/2022 to 2/28/2022
 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	Proposed Budget
203-463-940-00	EQUIPMENT RENTAL - ROUTINE	8,000.00	0.00	8,000.00	2,739.91	8000
203-463 Total		18,750.00	0.00	18,750.00	17,193.25	
203-464						
203-464-702-00	WAGES - WINTER MAINT.	10,000.00	0.00	10,000.00	6,482.93	10000
203-464-714-00	ADM. & RECORD KEEPING - WINTER	1,500.00	0.00	1,500.00	0.00	1500
203-464-740-00	SUPPLIES - WINTER	2,000.00	0.00	2,000.00	1,147.82	2000
203-464-940-00	EQUIPMENT RENTAL - WINTER	25,000.00	0.00	25,000.00	15,005.08	25000
203-464 Total		38,500.00	0.00	38,500.00	22,635.83	
203-999						
Total Expense		191,250.00	0.00	191,250.00	344,425.43	
Total Excess Revenue to Expense		77,250.00	0.00	77,250.00	182,707.42	
Fund 203 Total		77,250.00	0.00	77,250.00	182,707.42	
Grand Totals:		0.00	(15,059.54)	0.00	0.00	76,878.71
		84,000.00	0.00	84,000.00	76,878.71	

This report was created with the following parameters