

Budget Report

Current Month Dates: 3/1/2023 to 3/31/2023

This Year Dates: 3/1/2023 to 2/29/2024

Last Year Dates: 3/1/2022 to 2/28/2023

Budget Dates:3/1/2023 to 2/29/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101								
Profit and Loss								
Revenue								
101-000								
101-000-403-00	PROPERTY TAXES	(180,000.00)	0.00	(180,000.00)	0.00	(170,000.00)	(180,000.00)	100.00
101-000-407-00	DELINQUENT PROPERTY TAXES	(30,000.00)	0.00	(30,000.00)	0.00	(26,000.00)	(30,000.00)	100.00
101-000-409-00	STABILIZATION FUNDS	(5,500.00)	0.00	(5,500.00)	0.00	(5,500.00)	(5,500.00)	100.00
101-000-410-00	ZONING FEES	(500.00)	0.00	(500.00)	0.00	0.00	(500.00)	100.00
101-000-420-00	SEWER SPECIAL ASSESSMENT	(30,000.00)	0.00	(30,000.00)	0.00	(35,000.00)	(30,000.00)	100.00
101-000-445-00	INTEREST ON TAXES	(3,000.00)	0.00	(3,000.00)	0.00	(3,000.00)	(3,000.00)	100.00
101-000-450-00	PTAF	(3,000.00)	0.00	(3,000.00)	0.00	(3,000.00)	(3,000.00)	100.00
101-000-574-00	STATE SHARED REVENUE	(165,000.00)	0.00	(165,000.00)	0.00	(160,000.00)	(165,000.00)	100.00
101-000-575-00	METRO ACT	(5,500.00)	0.00	(5,500.00)	0.00	(5,500.00)	(5,500.00)	100.00
101-000-576-00	Marijuana Shared Revenue	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(20,000.00)	100.00
101-000-627-00	Marijuana Fees	(12,000.00)	0.00	(12,000.00)	0.00	(15,000.00)	(12,000.00)	100.00
101-000-654-00	PAVILION	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	100.00
101-000-664-00	INTEREST ON INVESTMENTS	(5,000.00)	0.00	(5,000.00)	0.00	(1,500.00)	(5,000.00)	100.00
101-000-676-00	CONTRIBUTIONS FROM OTHER FUNDS	(70,000.00)	0.00	(70,000.00)	0.00	(65,000.00)	(70,000.00)	100.00
101-000-693-00	FRANCHISE FEES	(16,000.00)	0.00	(16,000.00)	0.00	(16,000.00)	(16,000.00)	100.00
101-000-694-00	MISCELLANEOUS	(500.00)	0.00	(500.00)	0.00	(500.00)	(500.00)	100.00
101-000-940-00	EQUIPMENT RENTAL (B&G Parks)	(17,000.00)	0.00	(17,000.00)	0.00	(17,000.00)	(17,000.00)	100.00
101-000 Total		(564,000.00)	0.00	(564,000.00)	0.00	(524,000.00)	(564,000.00)	100.00
101-300								
101-300-574-00	LIQUOR LICENSE	(1,200.00)	0.00	(1,200.00)	0.00	(1,200.00)	(1,200.00)	100.00
101-300-575-00	STATE REV. TRAINING	(250.00)	0.00	(250.00)	0.00	(250.00)	(250.00)	100.00
101-300-626-00	ORDINANCE FINES	(4,000.00)	0.00	(4,000.00)	0.00	(4,000.00)	(4,000.00)	100.00
101-300-627-00	PBT FEES	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	100.00
101-300 Total		(6,450.00)	0.00	(6,450.00)	0.00	(5,450.00)	(6,450.00)	100.00
Total Revenue		(570,450.00)	0.00	(570,450.00)	0.00	(529,450.00)	(570,450.00)	100.00

Expense

101-000

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Budget Dates:3/1/2023 to 2/29/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-000-920-00	SEWER SPECIAL ASSESSMENT EXPENSE	30,000.00	0.00	30,000.00	0.00	35,000.00	30,000.00	100.00
101-000-958-00	Chargebacks	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-000	Total	30,500.00	0.00	30,500.00	0.00	35,500.00	30,500.00	100.00
101-101								
101-101-702-00	COUNCIL WAGES	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	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	7,500.00	0.00	7,500.00	0.00	7,000.00	7,500.00	100.00
101-101-802-00	LEGAL FEES	5,000.00	0.00	5,000.00	0.00	6,000.00	5,000.00	100.00
101-101-900-00	PRINTING AND ADVERTISING	1,500.00	0.00	1,500.00	0.00	1,000.00	1,500.00	100.00
101-101-910-00	INSURANCE	21,000.00	0.00	21,000.00	0.00	21,000.00	21,000.00	100.00
101-101-950-00	Village Planning Commission	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	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	3,500.00	0.00	3,500.00	0.00	4,500.00	3,500.00	100.00
101-101	Total	55,750.00	0.00	55,750.00	0.00	56,750.00	55,750.00	100.00
101-215								
101-215-702-00	CLERK WAGES	22,000.00	0.00	22,000.00	0.00	20,000.00	22,000.00	100.00
101-215-714-00	FRINGES	1,800.00	0.00	1,800.00	0.00	1,750.00	1,800.00	100.00
101-215-714-04	CLERK - PENSION	1,500.00	0.00	1,500.00	0.00	1,400.00	1,500.00	100.00
101-215-727-00	OFFICE SUPPLIES	6,000.00	0.00	6,000.00	0.00	9,000.00	6,000.00	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	32,800.00	0.00	32,800.00	0.00	33,650.00	32,800.00	100.00
101-240								
101-240-702-00	MARIJUANA WAGES	3,000.00	0.00	3,000.00	0.00	4,100.00	3,000.00	100.00
101-240-956-00	MARIJUANA MISC	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-240	Total	3,500.00	0.00	3,500.00	0.00	4,100.00	3,500.00	100.00
101-253								
101-253-702-00	TREASURER	10,000.00	0.00	10,000.00	0.00	9,500.00	10,000.00	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	900.00	0.00	900.00	0.00	900.00	900.00	100.00
101-253-727-00	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	3,600.00	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	13,900.00	0.00	13,900.00	0.00	16,000.00	13,900.00	100.00
101-265								
101-265-702-00	B & G WAGES	23,000.00	0.00	23,000.00	0.00	20,000.00	23,000.00	100.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-265-714-00	B&G FRINGES	13,500.00	0.00	13,500.00	0.00	10,500.00	13,500.00	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	2,000.00	2,000.00	100.00
101-265-818-00	CONTRACTUAL SERVICES	12,000.00	0.00	12,000.00	0.00	47,000.00	12,000.00	100.00
101-265-921-00	ELECTRICITY	20,000.00	0.00	20,000.00	0.00	17,000.00	20,000.00	100.00
101-265-923-00	HEAT	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	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	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	100.00
101-265-977-00	CAPTIAL OUTLAY	1,000.00	0.00	1,000.00	0.00	168,000.00	1,000.00	100.00
101-265	Total	92,500.00	0.00	92,500.00	0.00	285,500.00	92,500.00	100.00
101-300								
101-300-702-00	WAGES	120,000.00	0.00	120,000.00	0.00	99,000.00	120,000.00	100.00
101-300-714-00	FRINGES	50,000.00	0.00	50,000.00	0.00	38,000.00	50,000.00	100.00
101-300-727-00	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	5,000.00	2,000.00	100.00
101-300-740-00	OPERATING SUPPLIES	2,500.00	0.00	2,500.00	0.00	4,000.00	2,500.00	100.00
101-300-818-00	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-300-850-00	TELEPHONE	2,000.00	0.00	2,000.00	0.00	2,200.00	2,000.00	100.00
101-300-861-00	GASOLINE	8,000.00	0.00	8,000.00	0.00	5,000.00	8,000.00	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	20,500.00	500.00	100.00
101-300-933-00	EQUIPMENT SUPPLIES	1,000.00	0.00	1,000.00	0.00	6,000.00	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	Total	192,500.00	0.00	192,500.00	0.00	216,200.00	192,500.00	100.00
101-444								
101-444-702-00	MOTOR POOL WAGES	29,000.00	0.00	29,000.00	0.00	28,000.00	29,000.00	100.00
101-444-714-00	FRINGES	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	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	10,000.00	0.00	10,000.00	0.00	8,000.00	10,000.00	100.00
101-444-921-00	ELECTRICITY	5,000.00	0.00	5,000.00	0.00	1,500.00	5,000.00	100.00
101-444-923-00	HEAT	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	100.00
101-444-930-00	EQUIPMENT MAINT.	7,000.00	0.00	7,000.00	0.00	8,200.00	7,000.00	100.00
101-444-933-00	EQUIPMENT SUPPLIES	3,000.00	0.00	3,000.00	0.00	6,500.00	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	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
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	100,500.00	0.00	100,500.00	0.00	98,700.00	100,500.00	100.00
101-690								
101-690-702-00	WAGES PARKS & REC.	14,000.00	0.00	14,000.00	0.00	14,000.00	14,000.00	100.00
101-690-714-00	PARKS & REC - FRINGES	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	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
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	5,000.00	0.00	5,000.00	0.00	2,000.00	5,000.00	100.00
101-690-940-00	EQUIPMENT RENTAL	8,000.00	0.00	8,000.00	0.00	8,000.00	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	48,500.00	0.00	48,500.00	0.00	45,500.00	48,500.00	100.00
Total	Expense	570,450.00	0.00	570,450.00	0.00	791,900.00	570,450.00	100.00
Total Excess Revenue to Expense		0.00	0.00	0.00	0.00	262,450.00	0.00	0.00
Fund	101	Total	0.00	0.00	0.00	262,450.00	0.00	0.00

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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	(130,000.00)	0.00	(130,000.00)	0.00	(115,000.00)	(130,000.00)	100.00
202-000-547-00	M88 FUNDS	(3,000.00)	0.00	(3,000.00)	0.00	(2,500.00)	(3,000.00)	100.00
202-000-664-00	INTEREST	(400.00)	0.00	(400.00)	0.00	(400.00)	(400.00)	100.00
202-000	Total	(133,400.00)	0.00	(133,400.00)	0.00	(117,900.00)	(133,400.00)	100.00
Total	Revenue	(133,400.00)	0.00	(133,400.00)	0.00	(117,900.00)	(133,400.00)	100.00
Expense								
202-000								
202-000-451-00	RECONSTRUCITON & CONSTRUCTION	50,000.00	0.00	50,000.00	0.00	50,000.00	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	64,000.00	64,000.00	100.00
202-463								
202-463-702-00	WAGES - ROUTINE	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
202-463-712-00	STREET ADMINISTRATOR	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	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	5,000.00	5,000.00	100.00
202-463	Total	21,500.00	0.00	21,500.00	0.00	21,500.00	21,500.00	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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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var	
202-486									
202-486-702-00	WAGES - M88	2,000.00	0.00	2,000.00	0.00	1,500.00	2,000.00	100.00	
202-486-940-00	EQUIPMENT RENTAL - M88	3,000.00	0.00	3,000.00	0.00	2,500.00	3,000.00	100.00	
202-486	Total	5,000.00	0.00	5,000.00	0.00	4,000.00	5,000.00	100.00	
Total	Expense	127,000.00	0.00	127,000.00	0.00	126,000.00	127,000.00	100.00	
Total Excess Revenue to Expense		(6,400.00)	0.00	(6,400.00)	0.00	8,100.00	(6,400.00)	100.00	
Fund	202	Total							
			(6,400.00)	0.00	(6,400.00)	0.00	8,100.00	(6,400.00)	100.00

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203								
Profit and Loss								
Revenue								
203-000								
203-000-403-00	PROPERTY TAXES	(45,000.00)	0.00	(45,000.00)	0.00	(45,000.00)	(45,000.00)	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	(70,000.00)	0.00	(70,000.00)	0.00	(70,000.00)	(70,000.00)	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	(124,000.00)	0.00	(124,000.00)	0.00	(124,000.00)	(124,000.00)	100.00
Total	Revenue	(124,000.00)	0.00	(124,000.00)	0.00	(124,000.00)	(124,000.00)	100.00
Expense								
203-000								
203-000-451-00	RECONSTRUCTION & CONSTRUCTOIN	100,000.00	0.00	100,000.00	0.00	100,000.00	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	134,000.00	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	7,000.00	7,000.00	100.00
203-463-712-00	STREET ADMINISTRATOR	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	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	8,000.00	8,000.00	100.00
203-463	Total	19,500.00	0.00	19,500.00	0.00	19,500.00	19,500.00	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

Budget Report

Current Month Dates: 3/1/2023 to 3/31/2023

This Year Dates: 3/1/2023 to 2/29/2024

Last Year Dates: 3/1/2022 to 2/28/2023

Budget Dates:3/1/2023 to 2/29/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
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	192,000.00	0.00	192,000.00	0.00	192,000.00	192,000.00	100.00
Total Excess Revenue to Expense		68,000.00	0.00	68,000.00	0.00	68,000.00	68,000.00	100.00
Fund	203	Total	68,000.00	0.00	68,000.00	0.00	68,000.00	100.00
Grand Totals:								100.00
		61,600.00	0.00	61,600.00	0.00	338,550.00	61,600.00	

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
 3/1/2023 Thru 2/29/2024
 Last Year Start and End Dates
 3/1/2022 Thru 2/28/2023
 This Month Start and End Dates
 3/1/2023 Thru 3/31/2023
 This Month Last Year Start and End Dates
 3/1/2022 Thru 3/31/2022
 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