

proposed 2025-2026

2/13/2025

Budget Worksheet

Current Month Dates: 2/1/2025 to 2/28/2025

This Year Dates: 3/1/2024 to 2/28/2025

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

Budget Dates: 3/1/2024 to 2/28/2025

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Proposed Budget
101						
Profit and Loss						
Revenue						
101-000						
101-000-403-00	PROPERTY TAXES	(200,000.00)	0.00	(200,000.00)	(244,219.59)	<u>210000</u>
101-000-407-00	DELINQUENT PROPERTY TAXES	(30,000.00)	0.00	(30,000.00)	(23,639.83)	<u>25000</u>
101-000-409-00	STABILIZATION FUNDS	(5,500.00)	0.00	(5,500.00)	(11,409.35)	<u>7500</u>
101-000-410-00	ZONING FEES	(500.00)	0.00	(500.00)	(845.00)	<u>500</u>
101-000-420-00	SEWER SPECIAL ASSESSMENT	(35,000.00)	0.00	(35,000.00)	(42,432.28)	<u>35000</u>
101-000-445-00	INTEREST ON TAXES	(3,000.00)	0.00	(3,000.00)	(2,387.98)	<u>3500</u>
101-000-450-00	PTAF	(3,000.00)	0.00	(3,000.00)	(3,427.71)	<u>3500</u>
101-000-574-00	STATE SHARED REVENUE	(180,000.00)	0.00	(180,000.00)	(150,596.00)	<u>180000</u>
101-000-575-00	METRO ACT	(6,000.00)	0.00	(6,000.00)	0.00	<u>6000</u>
101-000-576-00	Marijuana Shared Revenue	(125,000.00)	0.00	(125,000.00)	0.00	<u>150000</u>
101-000-627-00	Marijuana Fees	(12,000.00)	0.00	(12,000.00)	(4,000.00)	<u>6000</u>
101-000-654-00	PAVILION	(1,000.00)	0.00	(1,000.00)	(2,015.00)	<u>1500</u>
101-000-664-00	INTEREST ON INVESTMENTS	(10,000.00)	0.00	(10,000.00)	(2,190.03)	<u>20000</u>
101-000-675-00	SALE OF PROPERTY	0.00	0.00	0.00	(6,914.10)	<u>-</u>
101-000-676-00	CONTRIBUTIONS FROM OTHER FUNDS	(70,000.00)	0.00	(70,000.00)	0.00	<u>70000</u>
101-000-677-00	REFUNDS AND REBATES	0.00	0.00	0.00	(1,309.25)	<u>-</u>
101-000-678-00	GRANT Receivables - ALL	(34,000.00)	0.00	(34,000.00)	(12,000.00)	<u>25000</u>
101-000-693-00	FRANCHISE FEES	(16,000.00)	0.00	(16,000.00)	(13,216.31)	<u>16000</u>
101-000-694-00	MISCELLANEOUS	(500.00)	0.00	(500.00)	(2,796.56)	<u>500</u>
101-000-940-00	EQUIPMENT RENTAL (B&G Parks)	(17,000.00)	0.00	(17,000.00)	(12,749.31)	<u>17000</u>
101-000 Total		(748,500.00)	0.00	(748,500.00)	(536,148.30)	
101-300						
101-300-574-00	LIQUOR LICENSE	(1,200.00)	0.00	(1,200.00)	(2,200.00)	<u>2200</u>
101-300-575-00	STATE REV. TRAINING	(250.00)	0.00	(250.00)	(3,000.00)	<u>1500</u>
101-300-626-00	ORDINANCE FINES	(2,000.00)	0.00	(2,000.00)	(1,479.55)	<u>1500</u>
101-300-627-00	PBT FEES	0.00	0.00	0.00	(14,110.80)	<u>-</u>
101-300 Total		(3,450.00)	0.00	(3,450.00)	(20,790.35)	
						782200

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

Budget Dates: 3/1/2024 to 2/28/2025

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Proposed Budget
Total Revenue		(751,950.00)	0.00	(751,950.00)	(556,938.65)	
Expense						
101-000						
101-000-715-00	EMPLOYER FICAMEDI	0.00	0.00	0.00	25,540.13	
101-000-920-00	SEWER SPECIAL ASSESSMENT EXPENSE	35,000.00	0.00	35,000.00	41,233.50	
101-000-956-00	MISC	0.00	0.00	0.00	94.41	
101-000 Total		35,000.00	0.00	35,000.00	66,868.04	
101-101						
101-101-702-00	COUNCIL WAGES	15,000.00	0.00	15,000.00	10,125.00	15000
101-101-714-00	FRINGES	1,000.00	0.00	1,000.00	0.00	1000
101-101-801-00	AUDIT FEES	7,500.00	0.00	7,500.00	8,100.00	8000
101-101-802-00	LEGAL FEES	10,000.00	0.00	10,000.00	6,065.47	9000
101-101-900-00	PRINTING AND ADVERTISING	1,500.00	0.00	1,500.00	607.13	1500
101-101-910-00	INSURANCE	21,000.00	3,000.00	24,000.00	23,567.38	24000
101-101-950-00	Village Planning Commission	10,000.00	0.00	10,000.00	2,625.73	6000
101-101-952-00	Mancelona Area Joint PC	1,750.00	0.00	1,750.00	0.00	1750
101-101-956-00	MISCELLANEOUS	3,500.00	0.00	3,500.00	2,584.11	3500
101-101 Total		71,250.00	3,000.00	74,250.00	53,674.82	
101-215						
101-215-702-00	CLERK WAGES	29,000.00	0.00	29,000.00	25,444.25	29000
101-215-714-00	FRINGES	3,500.00	0.00	3,500.00	0.00	3500
101-215-714-04	CLERK - PENSION	1,500.00	0.00	1,500.00	1,724.28	1700
101-215-727-00	OFFICE SUPPLIES	6,000.00	0.00	6,000.00	6,632.85	6000
101-215-850-00	CLERK TELEPHONE + Internet	1,500.00	2,000.00	3,500.00	2,923.93	3600
101-215 Total		41,500.00	2,000.00	43,500.00	36,725.31	
101-240						
101-240-702-00	MARIJUANA WAGES	4,500.00	0.00	4,500.00	2,550.00	2500
101-240-956-00	MARIJUANA MISC	750.00	0.00	750.00	0.00	750
101-240 Total		5,250.00	0.00	5,250.00	2,550.00	
101-253						
101-253-702-00	TREASURER	12,000.00	0.00	12,000.00	11,123.25	13000
101-253-714-00	TREASURER-FRINGES	1,250.00	0.00	1,250.00	0.00	1250

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Proposed Budget
101-253-714-04	PENSION - TREASURER	1,000.00	0.00	1,000.00	878.39	1000
101-253-727-00	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	235.20	1000
101-253-817-00	TAX ROLL PREPARATION	1,000.00	0.00	1,000.00	1,065.12	1000
101-253 Total		16,250.00	0.00	16,250.00	13,301.96	
101-265						
101-265-702-00	B & G WAGES	26,000.00	0.00	26,000.00	25,346.27	27500
101-265-714-00	B&G FRINGES	12,000.00	0.00	12,000.00	0.00	13000
101-265-740-00	OPERATING SUPPLIES	2,000.00	0.00	2,000.00	5,494.70	2000
101-265-750-00	B & G BUILDING SUPPLIES	2,000.00	0.00	2,000.00	734.64	2000
101-265-818-00	CONTRACTUAL SERVICES	20,000.00	0.00	20,000.00	19,528.40	20000
101-265-921-00	ELECTRICITY	25,000.00	5,500.00	30,500.00	32,890.97	30000
101-265-923-00	HEAT	2,000.00	0.00	2,000.00	1,933.01	2000
101-265-925-00	WATER & SEWER	7,000.00	0.00	7,000.00	7,288.58	17000
101-265-936-00	TREE REMOVAL	2,000.00	0.00	2,000.00	0.00	2000
101-265-940-00	EQUIPMENT RENTAL	9,000.00	0.00	9,000.00	5,636.09	9000
101-265-977-00	CAPTIAL OUTLAY	1,000.00	60,000.00	61,000.00	60,214.37	1000
101-265 Total		108,000.00	65,500.00	173,500.00	159,067.03	
101-300						
101-300-702-00	WAGES	185,000.00	0.00	185,000.00	168,942.40	210000
101-300-714-00	FRINGES	80,000.00	0.00	80,000.00	0.00	85000
101-300-714-02	POLICE - HEALTH INS.	5,000.00	0.00	5,000.00	45,811.34	5000
101-300-714-04	POLICE - PENSION	0.00	0.00	0.00	10,970.40	
101-300-714-06	POLICE - LIFE INS.	0.00	0.00	0.00	428.00	
101-300-714-07	POLICE - DENTAL INS.	0.00	0.00	0.00	2,358.53	
101-300-714-08	POLICE - MISC	0.00	0.00	0.00	254.17	
101-300-727-00	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	2,258.40	2000
101-300-740-00	OPERATING SUPPLIES	2,500.00	4,500.00	7,000.00	6,467.39	4000
101-300-818-00	CONTRACTUAL SERVICES	3,000.00	0.00	3,000.00	530.25	3000
101-300-850-00	TELEPHONE & Internet	3,000.00	1,500.00	4,500.00	4,458.00	6000
101-300-861-00	GASOLINE	8,000.00	0.00	8,000.00	7,265.60	7500
101-300-900-00	PRINTING & ADVERTISING	0.00	0.00	0.00	68.17	
101-300-930-00	EQUIPMENT MAINTENANCE	5,000.00	0.00	5,000.00	4,157.39	5000
101-300-931-00	RADIO SUPPLIES & REPAIR	500.00	0.00	500.00	0.00	500
101-300-933-00	EQUIPMENT SUPPLIES	1,000.00	0.00	1,000.00	544.55	1000
101-300-957-00	TRAINING	1,000.00	4,000.00	5,000.00	4,632.52	5000
101-300-977-00	NEW EQUIPMENT	2,500.00	2,000.00	4,500.00	4,576.34	

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Proposed Budget
101-300 Total		298,500.00	12,000.00	310,500.00	263,723.45	
101-444						
101-444-702-00	MOTOR POOL WAGES	34,000.00	0.00	34,000.00	28,072.69	34500
101-444-714-00	FRINGES	20,000.00	0.00	20,000.00	0.00	20000
101-444-714-02	MP - HEALTH INS.	0.00	0.00	0.00	31,122.83	
101-444-714-04	DPW - PENSION	0.00	0.00	0.00	7,202.39	
101-444-714-06	MP - LIFE INS.	0.00	0.00	0.00	303.40	
101-444-714-07	MP - DENTAL INS.	0.00	0.00	0.00	1,356.76	
101-444-740-00	MP OPERATING SUPPLIES	1,500.00	0.00	1,500.00	963.70	1500
101-444-818-00	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	225.25	1000
101-444-850-00	TELEPHONE	0.00	0.00	0.00	704.10	
101-444-861-00	GASOLINE	10,000.00	0.00	10,000.00	8,543.64	10000
101-444-921-00	ELECTRICITY	2,500.00	0.00	2,500.00	1,106.52	2500
101-444-923-00	HEAT	3,500.00	0.00	3,500.00	3,638.30	3500
101-444-930-00	EQUIPMENT MAINT.	7,000.00	0.00	7,000.00	4,299.93	7000
101-444-933-00	EQUIPMENT SUPPLIES	3,000.00	6,000.00	9,000.00	8,680.46	3000
101-444-956-00	MISCELLANEOUS	500.00	0.00	500.00	372.44	500
101-444-977-00	NEW EQUIPMENT	10,000.00	0.00	10,000.00	3,524.97	10000
101-444-991-00	DEBT SERVICE	10,000.00	20,000.00	30,000.00	9,843.74	10000
101-444 Total		103,000.00	26,000.00	129,000.00	109,961.12	
101-690						
101-690-702-00	WAGES PARKS & REC.	16,000.00	0.00	16,000.00	12,951.83	17500
101-690-714-00	PARKS & REC - FRINGES	12,000.00	0.00	12,000.00	0.00	12000
101-690-740-00	SUPPLIES	5,000.00	0.00	5,000.00	5,143.14	5000
101-690-750-00	BUILDING SUPPLIES	500.00	0.00	500.00	777.13	500
101-690-818-00	CONTRACTUAL SERVICES	500.00	22,000.00	22,500.00	21,612.34	500
101-690-910-00	PAVILION - HEAT	500.00	0.00	500.00	1,004.50	500
101-690-921-00	ELECTRIC	5,000.00	0.00	5,000.00	4,679.63	6000
101-690-940-00	EQUIPMENT RENTAL	8,000.00	0.00	8,000.00	6,993.46	8000
101-690-977-00	NEW EQUIPMENT	25,000.00	4,000.00	29,000.00	28,395.16	
101-690 Total		72,500.00	26,000.00	98,500.00	81,557.19	
101-999						
Total Expense		751,250.00	134,500.00	885,750.00	787,428.92	782050

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Proposed Budget
Total Excess Revenue to Expense		(700.00)	134,500.00	133,800.00	230,490.27	
Fund 101	Total	(700.00)	134,500.00	133,800.00	230,490.27	

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Budget Dates:3/1/2024 to 2/28/2025

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	(145,000.00)	0.00	(145,000.00)	(150,535.02)	<u>15000</u>
202-000-547-00	M88 FUNDS	(3,000.00)	0.00	(3,000.00)	(1,298.79)	<u>3000</u>
202-000-664-00	INTEREST	(5,000.00)	0.00	(5,000.00)	0.00	<u>4000</u>
202-000 Total		(153,000.00)	0.00	(153,000.00)	(151,833.81)	
Total Revenue		(153,000.00)	0.00	(153,000.00)	(151,833.81)	<u>157000</u>
Expense						
202-000						
202-000-451-00	RECONSTRUCITON & CONSTRUCTION	50,000.00	0.00	50,000.00	60,721.45	<u>60000</u>
202-000-714-00	FRINGES	8,000.00	0.00	8,000.00	0.00	<u>8000</u>
202-000-818-00	CONTRACTUAL SERVICES	5,000.00	0.00	5,000.00	6,806.24	<u>5000</u>
202-000-936-00	TREE REMOVAL	0.00	0.00	0.00	1,100.00	
202-000-956-00	MISC.	1,000.00	0.00	1,000.00	83.25	<u>1000</u>
202-000-957-00	transfer to local streets	0.00	0.00	0.00	71,873.00	
202-000 Total		64,000.00	0.00	64,000.00	140,583.94	
202-463						
202-463-702-00	WAGES - ROUTINE	6,000.00	0.00	6,000.00	9,689.62	<u>6000</u>
202-463-712-00	STREET ADMINISTRATOR	1,000.00	0.00	1,000.00	875.00	<u>1000</u>
202-463-714-00	ADM. & REC. KEEPING - ROUTINE	6,000.00	0.00	6,000.00	0.00	<u>6000</u>
202-463-740-00	SUPPLIES - ROUTINE	1,000.00	0.00	1,000.00	900.00	<u>1000</u>
202-463-936-00	TREE REMOVAL	2,500.00	0.00	2,500.00	0.00	<u>1500</u>
202-463-940-00	EQUIPMENT RENTAL - ROUTINE	5,000.00	0.00	5,000.00	3,808.15	<u>5000</u>
202-463 Total		21,500.00	0.00	21,500.00	15,272.77	
202-464						
202-464-702-00	WAGES - WINTER	9,000.00	0.00	9,000.00	10,853.42	<u>9000</u>
202-464-714-00	ADM. & REC. KEEPING - WINTER	3,000.00	0.00	3,000.00	0.00	<u>3000</u>

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Proposed Budget
202-464-740-00	SUPPLIES - WINTER	4,500.00	0.00	4,500.00	2,108.00	<u>3000</u>
202-464-940-00	EQUIPMENT RENTAL - WINTER	20,000.00	0.00	20,000.00	17,931.14	<u>20000</u>
202-464	Total	36,500.00	0.00	36,500.00	30,892.56	
202-486						
202-486-702-00	WAGES - M88	1,000.00	0.00	1,000.00	2,270.58	<u>2000</u>
202-486-818-00	CONTRACTUAL SERVICES	0.00	0.00	0.00	5,122.44	
202-486-940-00	EQUIPMENT RENTAL - M88	2,000.00	0.00	2,000.00	4,695.49	<u>3000</u>
202-486	Total	3,000.00	0.00	3,000.00	12,088.51	
202-999						
Total	Expense	125,000.00	0.00	125,000.00	198,837.78	<u>162500</u>
Total Excess Revenue to Expense		(28,000.00)	0.00	(28,000.00)	47,003.97	
Fund 202	Total	(28,000.00)	0.00	(28,000.00)	47,003.97	

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Proposed Budget
203						
Profit and Loss						
Revenue						
203-000						
203-000-403-00	PROPERTY TAXES	(60,000.00)	0.00	(60,000.00)	(67,352.31)	<u>60000</u>
203-000-407-00	DELINQUENT PROPERTY TAXES	(7,000.00)	0.00	(7,000.00)	(6,268.92)	<u>7000</u>
203-000-409-00	STABILIZATION FUNDS	(1,500.00)	0.00	(1,500.00)	(2,852.34)	<u>2000</u>
203-000-546-00	STATE FUNDS	(75,000.00)	0.00	(75,000.00)	(78,121.49)	<u>80000</u>
203-000-664-00	INT. ON INVESTMENTS	(5,000.00)	0.00	(5,000.00)	0.00	<u>4000</u>
203-000 Total		(148,500.00)	0.00	(148,500.00)	(154,595.06)	
Total Revenue		(148,500.00)	0.00	(148,500.00)	(154,595.06)	<u>153000</u>
Expense						
203-000						
203-000-451-00	RECONSTRUCTION & CONSTRUCTOIN	250,000.00	0.00	250,000.00	293,258.30	<u>100000</u>
203-000-714-00	FRINGES	6,000.00	0.00	6,000.00	0.00	<u>6000</u>
203-000-850-00	SIDEWALK INSTALLATION	1,000.00	0.00	1,000.00	0.00	
203-000-957-00	TRANSFER FROM MAJOR STREETS	0.00	0.00	0.00	(71,873.00)	
203-000 Total		257,000.00	0.00	257,000.00	221,385.30	
203-463						
203-463-702-00	WAGES - ROUTINE MAINT.	7,000.00	0.00	7,000.00	7,286.03	<u>7000</u>
203-463-712-00	STREET ADMINISTRATOR	1,000.00	0.00	1,000.00	875.00	<u>1000</u>
203-463-714-00	ADM. & RECORD KEEPING - ROUTINE	1,500.00	0.00	1,500.00	0.00	<u>1500</u>
203-463-740-00	SUPPLIES - ROUTINE	1,000.00	0.00	1,000.00	2,184.51	<u>2000</u>
203-463-825-00	TREE REMOVAL	0.00	0.00	0.00	1,100.00	
203-463-936-00	TREE REMOVAL	1,000.00	0.00	1,000.00	0.00	<u>1000</u>
203-463-940-00	EQUIPMENT RENTAL - ROUTINE	8,000.00	0.00	8,000.00	2,980.92	<u>8000</u>
203-463 Total		19,500.00	0.00	19,500.00	14,426.46	
203-464						
203-464-702-00	WAGES - WINTER MAINT.	10,000.00	0.00	10,000.00	11,055.65	<u>10000</u>

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2/13/2025

Budget Worksheet

Current Month Dates: 2/1/2025 to 2/28/2025
This Year Dates: 3/1/2024 to 2/28/2025
Last Year Dates: 3/1/2023 to 2/29/2024
Budget Dates:3/1/2024 to 2/28/2025

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Proposed Budget
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	1,750.11	2000
203-464-940-00	EQUIPMENT RENTAL - WINTER	25,000.00	0.00	25,000.00	22,055.06	25000
203-464 Total		38,500.00	0.00	38,500.00	34,860.82	167000
203-999 Total Expense		315,000.00	0.00	315,000.00	270,672.58	
Total Excess Revenue to Expense		166,500.00	0.00	166,500.00	116,077.52	
Fund 203 Total		166,500.00	0.00	166,500.00	116,077.52	
Grand Totals:		0.00	9,703.49	0.00	134,500.00	393,571.76
		137,800.00	134,500.00	137,800.00	393,571.76	

This report was created with the following parameters

Budget Type None; L - Last Year; C - Current Month
N

Fiscal Start and End Dates
3/1/2024 Thru 2/28/2025

Last Year Start and End Dates
3/1/2023 Thru 2/29/2024

This Month Start and End Dates
2/1/2025 Thru 2/28/2025

This Month Last Year Start and End Dates
2/1/2024 Thru 2/29/2024

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

Report Executed on: 2/13/2025 9:48:54 AM