

VILLAGE OF ONEKAMA
Profit & Loss Budget Overview
 March 2008 through February 2009

Mar '08 - Feb 09

Ordinary Income/Expense

Income

| | |
|---|-------------------|
| 101-402 · Current Property Tax | 67,000.00 |
| 101-410 · Current Personal Property Tax | 1,000.00 |
| 101-412 · Delinquent Property Tax | 5,935.00 |
| 101-447 · Property Tax Administration Fee | 120.00 |
| 101-477 · Land Use Permits | 300.00 |
| 101-550 · Grant Income | 63,000.00 |
| 101-574 · St. Revenue Sharing Inc/Tax | 49,085.00 |
| 101-651 · Charge For Services | 40.00 |
| 101-665 · Interest | 4,000.00 |
| 101-667 · Rental Income / Farr Center | 3,000.00 |
| 101-668 · Royalties | 11,000.00 |
| 101-675 · Donations | 905.00 |
| 101-687 · Refunds and Rebates | 1,000.00 |
| 101-688 · Library/rent & utilities | 2,000.00 |
| Total Income | 208,385.00 |

Expense

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|---|------------------|
| 101-000 · COUNCIL EXPENSES | |
| 101-702 · Salaries & Wages | 5,000.00 |
| 101-703 · Michigan Unemployment Insurance | 54.00 |
| 101-704 · Worker Compensation Insurance | 1,100.00 |
| 101-705 · Payroll Tax Expense | 385.00 |
| 101-727 · Office Supplies | 250.00 |
| 101-728 · Postage | 500.00 |
| 101-801 · Attorney | 3,500.00 |
| 101-802 · Accounting & Auditing | 11,000.00 |
| 101-804 · Bank Charges | 50.00 |
| 101-900 · Printing & Publishing | 550.00 |
| 101-901 · Printing of Minutes | 3,275.00 |
| 101-955 · Miscellaneous | 500.00 |
| 101-957 · Insurance | 2,600.00 |
| 101-958 · Membership & Dues | 585.00 |
| Total 101-000 · COUNCIL EXPENSES | 29,349.00 |
| 191-000 · ELECTION EXPENSES | |
| 191-803 · Contracted Services | 500.00 |
| Total 191-000 · ELECTION EXPENSES | 500.00 |
| 215-000 · CLERK EXPENSES | |
| 215-702 · Clerk Salaries & Wages | 12,500.00 |
| 215-703 · Payroll Tax Expense | 960.00 |
| 215-727 · Clerk Office Supplies | 300.00 |
| 215-728 · Clerk Postage | 100.00 |
| Total 215-000 · CLERK EXPENSES | 13,860.00 |
| 253-000 · TREASURER EXPENSES | |
| 253-702 · Salaries and Wages | 4,500.00 |

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|--|-------------------------|
| 253-703 · Payroll Tax Expense | 345.00 |
| 253-727 · Office Supplies | 300.00 |
| 253-728 · Postage | 600.00 |
| 253-803 · Contractual Services | 500.00 |
| Total 253-000 · TREASURER EXPENSES | 6,245.00 |
| | |
| 265-000 · FARR CENTER EXPENSES | |
| 265-702 · Salaries & Wages | 400.00 |
| 265-703 · Payroll Tax Expense | 31.00 |
| 265-726 · Operating Supplies | 650.00 |
| 265-802 · Gargabe Collection | 125.00 |
| 265-803 · Contractual Services | 600.00 |
| 265-920 · Electric | 1,000.00 |
| 265-921 · Fuel Oil | 500.00 |
| 265-922 · Sewer | 720.00 |
| 265-923 · Telephone | 500.00 |
| 265-930 · Repairs & Maintenance | 1,625.00 |
| 265-940 · Equipment Rental | 600.00 |
| 265-955 · Miscelaneous | 100.00 |
| 265-957 · Insurnace | 710.00 |
| 265-975 · Building Improvements | 10,000.00 |
| Total 265-000 · FARR CENTER EXPENSES | 17,561.00 |
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| 285-000 · Governmental Expenses | |
| 285-702 · Salaries & Wages | 600.00 |
| 285-703 · Payroll Tax Expense | 46.00 |
| 285-726 · Operating Supplies | 350.00 |
| 285-802 · Garbage Collection | 125.00 |
| 285-920 · Electric | 2,000.00 |
| 285-921 · Natural Gas | 1,000.00 |
| 285-922 · Sewer | 360.00 |
| 285-923 · Telephone | 1,500.00 |
| 285-930 · Repairs&Maintenance | 500.00 |
| 285-940 · Equipment Rental | 1,200.00 |
| 285-955 · Miscellaneous | 100.00 |
| 285-957 · Insurance | 1,420.00 |
| 285-975 · Building Improvements | 10,000.00 |
| Total 285-000 · Governmental Expenses | 19,201.00 |
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| 400-000 · Planning Board | |
| 400-702 · Salaries & Wages | 1,500.00 |
| 400-727 · Supplies | 2,400.00 |
| 400-801 · Attorney | 1,000.00 |
| Total 400-000 · Planning Board | 4,900.00 |
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| 410-000 · ZONING BOARD EXPENSES | |
| 410-702 · Salaries & Wages | 17,000.00 |
| 410-703 · Payroll Tax Expense | 1,300.00 |
| 410-727 · Office Supplies | 300.00 |

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|---|-------------------------|
| 410-728 · Postage | 20.00 |
| 410-729 · Zoning Books | 0.00 |
| 410-801 · Attorney | 2,000.00 |
| 410-900 · Printing and Publishing | 500.00 |
| Total 410-000 · ZONING BOARD EXPENSES | 21,120.00 |
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| 751-000 · PARK EXPENSES | |
| 751-720 · Electric | 450.00 |
| 751-726 · Operating Supplies | 900.00 |
| 751-803 · Contractual Services | 1,500.00 |
| 751-804 · Mowing / Lawn Services | 4,000.00 |
| 751-921 · Sewer Charges | 1,440.00 |
| 751-930 · Repairs & Maintenance | 500.00 |
| 751-940 · Equipment Rental | 4,000.00 |
| 751-955 · Miscellaneous | 50.00 |
| 751-957 · Insurance | 720.00 |
| 751-975 · Park Improvements | 78,000.00 |
| Total 751-000 · PARK EXPENSES | 91,560.00 |
| | |
| 999-000 · Other Village Expenses | |
| 999-702 · Public works salaries & wages | 21,000.00 |
| 999-704 · Payroll Taxes | 1,660.00 |
| 999-705 · Health Insurance - Mike | 0.00 |
| 999-880 · Trash Day Expenses | 1,500.00 |
| 999-881 · Public Works Insurance | 50.00 |
| 999-920 · Electric - Christmas Lights | 400.00 |
| 999-921 · Street Lights | 10,000.00 |
| 999-998 · 1 Mill Transfer - Local Street | 0.00 |
| 999-999 · Transfer out - Cemetery | 3,500.00 |
| Total 999-000 · Other Village Expenses | 38,110.00 |
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| 999-922 · Deliquent Sewer | 0.00 |
| 999-996 · Transfer - Equipment Fund | 0.00 |
| 999-997 · Inactive | 0.00 |
| Total Expense | 242,406.00 |
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| Net Ordinary Income | -34,021.00 |
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| Net Income | -34,021.00 |