

GENERAL FUND BUDGET

	A	B	C	D	E	F	G	H
					BUDGET	As of	BUDGET	BUDGET
					3/1/24-2/28/25	Jan. 16, 2024	3/1/23 - 2/28/24	3/1/22-2/28/23
1								
2								
3								
4	101-119- Manistee County CF/OCR				-	28,529.36	20,404.36	
5	101-204- Transfer In- Sewer				60,000.00			
6	101-401- Property Tax increase							
7	101-402 · Current Property Tax				172,000.00	170,950.81	152,158.00	152,158.00
8	101-410- Current Pers. Prop. Tax				5,200.00	5,000.10	6,000.00	6,000.00
9	101-412- Delinquent Prop. Taxes				5,100.00	5,004.08	1,600.00	
10	101-447-Property Tax Admin Fee				1,800.00	1,757.46		1,522.00
11	101-477 · Land Use Permits				500.00	775.00	500.00	500.00
12	101-576- St. Revenue Sharing Sales-Tax				44,000.00	35,981.00	44,000.00	38,045.00
13	101-577-Local Com. Stabilization Share					3,212.91		
14	101-651-Charge for Services					54.06		
15	101-665 · Interest				400.00	2,545.25	375.00	325.00
16	101-666-Dividen Inc.(Charter & Ins. Co.)				5,000.00	4,661.85	5,000.00	5,000.00
17	101-667- Farr Center Rentals.				2,000.00	2,042.50	2,500.00	-
18	101-668- Royalties				3,500.00	3,175.63	5,000.00	2,000.00
19	101-669- Park Rentals				500.00	475.00	1,000.00	1,000.00
20	101-670-Allocated Fund Bal.				85,836.36		2,347.25	807.32
21	101-675 · Donations					200.00		-
22	101-686- Oher Reimbursement Income							-
23	1101-687- Refund & Rebates					1,480.49		
24	101-688- Library / Utilities				850.00	754.82	850.00	700.00
25	101-960- Park-Boat Ramp Donations				1,000.00	1,118.56	1,000.00	1,000.00
26	101-962- Covid Grant Monies							
27	101-119-Manistee Comm. Foundation					28,529.36		
28	101-000- Total Gen. Fund Income				387,686.36	267,718.88	222,330.25	209,057.32
29								
30								
31								

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1					BUDGET	As of	BUDGET	BUDGET
2					3/1/24-2/28/25	Jan. 16, 2024	3/1/23 - 2/28/24	3/1/22-2/28/23
32	101-000- COUNCIL EXPENSES:							
33	101	101-702-	Salary & Wages		13,500.00	13,200.00	15,600.00	23,978.00
34		101-704	Workers Comp. Ins.		2,300.00	2,235.00	1,340.00	
35		101-705-	Payroll Tax Expenses		1,500.00		1,500.00	1,500.00
36		101-726-	Operating Supplies				100.00	100.00
37		101-727-	Office Supplies		1,400.00	1,310.00	-	-
38		101-801-	Attorney		2,000.00	-	2,500.00	1,000.00
39		101-803-	Contractual Services			-	-	675.00
40		101-804-	Bank Charges			2.00	-	
41		101-955	Miscellaneous			-		-
42		101-958-	Membership & Dues		550.00	551.00	525.00	525.00
43		101-959-	Council Education					
44		101-974-	Contractual Services					-
45		101-000-	Total Council Expenses		21,250.00	17,298.00	21,565.00	27,778.00
46								
47								
48	215-000- CLERKS EXPENSES:							
49		215-702	Clerk Salaries & Wages		17,314.90	15,379.87	16,778.00	16,778.00
50		215-703	Payroll Tax Expense		1,250.00	-	1,250.00	1,250.00
51		215-727	Clerk Office Supplies		300.00	171.83	300.00	125.00
52		215-728	Clerk Postage		70.00	63.00	70.00	60.00
53		215-803-	Contractual Services		500.00	55.00	500.00	500.00
54		215-955-	Miscellaneous					-
55		215-957-	Insurance & Bonds		82.00		82.00	82.00
56		215-958-	Membership & Dues					-
57		215-971-	Capitol Outlay-Computer			1,625.00		-
58		TOTAL CLERKS EXPENSES:			19,516.90	17,294.70	18,980.00	18,795.00
59								
60								

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2					3/1/24-2/28/25	Jan. 16, 2024	3/1/23 - 2/28/24	3/1/22-2/28/23
61				253-000 TREASURERS EXPENSES:				
62				253-702 · Salaries and Wages	12,143.35	10,786.26	11,766.82	11,766.82
63				253-703 · Payroll Tax Expense	900.00	-	900.00	900.00
64				253-727 · Office Supplies	500.00	378.27	500.00	300.00
65				253-728- Postage	500.00	252.00	550.00	550.00
66				253-803-Contractual Services	340.00	340.00		650.00
67				253-957-Insurance & Bonds	82.00		82.00	82.00
68				253-971-Capitol Outlay-Computer		1,625.00		-
69				TOTAL TREAS. EXPENSES:	14,465.35	13,381.53	13,798.82	14,248.82
70								
71				265-000- FARR CENTER EXPENSES:				
72				265-702- Salaries & Wages	780.00	780.00	700.00	700.00
73				265-703-Payroll Tax Expenses	50.00	-	50.00	50.00
74				265-726-Operating Supplies	300.00	128.68	300.00	250.00
75				265-803-Contractual Services	600.00	1,459.00	1,000.00	500.00
76				265-804- FC Snow Plowing		-		
77				265-920-Electric	1,400.00	1,044.02	1,400.00	1,400.00
78				265-921-Natural Gas	500.00	437.03	500.00	500.00
79				265-922-Sewer	580.00	580.00	564.00	564.00
80				265-930-Repairs & Maintenance	1,000.00	91.14	1,500.00	1,500.00
81				265-940-Equipment Rental	2,000.00	928.84	2,200.00	2,500.00
82				265-957-Insurance	1,000.00		1,050.00	-
83				265-971- Capital Outlay				-
84				265-975- Building Improvements	5,000.00		15,000.00	10,000.00
85				265-000= TOTAL FARR CENTER EXP:	13,210.00	5,448.71	24,264.00	17,964.00
86								
87								
88								
89								

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1					BUDGET	As of	BUDGET	BUDGET
2					3/1/24-2/28/25	Jan. 16, 2024	3/1/23 - 2/28/24	3/1/22-2/28/23
90	285-000- GOVERNMENTAL EXP:							
91				285-726- Quick Books Up Grade	2,500.00			
92				285-727- Operating Supplies	1,300.00	1,289.05	1,000.00	200.00
93				285-728- Mail Box Fee	75.00	72.00	70.00	62.00
94				285-729-Main Street Flags	750.00	921.24	500.00	700.00
95				285-802-Audit Services (Ryan)	4,260.00	-	4,260.00	3,850.00
96				285-803- Contractual Services	2,700.00	2,725.39	800.00	800.00
97				285-804- Acct. & Audit D. Richards	2,750.00	2,750.00	2,375.00	-
98				285-805- Bank Charge		376.38		2,000.00
99				285-880- Web Page	600.00	600.00	600.00	
100				285-920-Electric	1,500.00	1,043.99	1,600.00	1,600.00
101				285-921-Natural Gas	500.00	437.01	500.00	500.00
102				285-922-Sewer	580.00	580.00	564.00	564.00
103				285-923-Telephone			-	-
104				285-924-Internet Service	1,500.00	1,088.76	2,000.00	2,000.00
105				285-930- Repairs & Maintenance				-
106				285-955- Misc.				-
107				285-956-Public Communication	3,000.00	-	3,000.00	
108				285-957- Insurance	2,340.00	2,340.00	1,050.00	2,100.00
109				285-975- Building Improvements	-	-	3,000.00	3,000.00
110				285-000- TOTAL GOVERNMENTAL EXP.	24,355.00	14,223.82	21,319.00	17,376.00
111								
112	400-000- PLANNING BOARD:							
113				400-702- Salaries & Wages	3,000.00	1,800.00	3,000.00	1,200.00
114				400-703- Payroll Tax Expense	230.00	-	230.00	
115				400-727-Supplies	-	10.00	50.00	
116				400-728- Postage	300.00	5.22	300.00	
117				400-801- Attorney	1,000.00	-	2,000.00	
118				400-803- Contractual Serv.	25,000.00	300.00	7.00	

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2					3/1/24-2/28/25	Jan. 16, 2024	3/1/23 - 2/28/24	3/1/22-2/28/23
119				400-900- Printing & Publishing	500.00	141.90	500.00	
120				400-958- Member. Dues	75.00	75.00		
121				400-959- Education & Seminars	250.00	500.00	500.00	
122				960- Recording Secretary	600.00			
123				400-000- TOTAL PLANNING EXP.	30,955.00	2,832.12	6,587.00	1,200.00
124								
125				410-000- ZONING ADMIN EXP.				
126				410-727-Office Supplies		7.99		
127				410-728-Postage		-		
128				410-729- Zoning Books		-		
129				410-801-Attorney	2,000.00	8,014.00		
130				410-803-Contractual Services	10,309.24	6,502.50		
131				410-860-Mileage		-	2,500.00	
132				410-900 · Printing and Publishing	250.00	167.70	6,502.50	6,375.00
133				410-958-Membership Dues		-		
134				410-959- Education & Seminars		-		
135				410-000- TOTAL ZONING ADMIN EXP.	12,559.24	14,692.19	9,002.50	6,375.00
136								
137				722-000- ZONING BOARD OF APPEALS:				
138				722-702- Salaries & Wages	500.00	-	500.00	125.00
139				722-703- Payroll Tax Expense		-	-	-
140				722-801- Attorney Fees	1,000.00	-	2,000.00	-
141				722-900- Printing & Publishing	220.00	-	220.00	
142				722-901- Zon. Bd. Of Appeals Exp.		-	-	
143				722-959- Edducation & Seminars		-	-	
144				722-000- Zon. Bd of App. - Other				
145				722-000 TOTAL ZON. BD. OF APPEALS	1,720.00	-	2,720.00	125.00
146								
147								

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1					BUDGET	As of	BUDGET	BUDGET
2					3/1/24-2/28/25	Jan. 16, 2024	3/1/23 - 2/28/24	3/1/22-2/28/23
148	751-000- PARK EXPENSES:							
149	751- 751-702- Salaries & Wages				3,000.00		3,000.00	3,000.00
150	751-703- Payroll Tax Expense				250.00		250.00	250.00
151	751-720 · Electric				700.00	443.50	700.00	700.00
152	751-726 · Operating Supplies				2,200.00	2,127.99	2,000.00	2,000.00
153	751-802-Garbage Collection				900.00	859.01	600.00	-
154	751-803-Contractual Services				12,000.00	4,476.00	6,000.00	3,500.00
155	751-805- Grant Application					-		
156	751-806- Tree Related Services				-	-		-
157	751-807- Beach Cleaning Services					-		-
158	751-808-E-coli Testing				400.00	280.00	450.00	150.00
159	751-901- Permits & Fees					-		-
160	751-921 · Sewer Charges				2,884.00	2,884.00	2,256.00	2,256.00
161	751-930- Repairs & Main (fountain too)				2,500.00	-	3,000.00	-
162	751-931- Jetty Repairs					-		
163	751-940 · Equipment Rental				7,500.00	6,105.07	10,000.00	10,000.00
164	751-955 · Miscellaneous					-	-	
165	751-957 · Insurance				900.00	907.00	800.00	716.00
166	751-972- Capital Outlay-- Boat Ramp							25,000.00
167	751-973- Capital Outlay- Bath House							8,000.00
168	751-974- Capital Outlay-Jetty					56,845.00	25,000.00	
169	751-975 · Park Improvements				10,000.00		1,400.00	1,400.00
170	751-976-Manistee Comm. Found. Dispur				-	8,395.00		-
171	751-000- TOTAL PARK EXP:				43,234.00	83,322.57	55,456.00	56,972.00
172								
173								
174	999-000- OTHER VILLAGE EXPENSES:							
175	999-202- Transfer Out Major Streets				71,685.59			
176	999-203- Transfer Out Local Streets				104,039.28	19,290.12	19,290.12	80,330.00

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2					3/1/24-2/28/25	Jan. 16, 2024	3/1/23 - 2/28/24	3/1/22-2/28/23
177				999-204- Transfer Out -Sewer		60,000.00	60,000.00	
178				999-209- Transfer Out Cemetery	13,496.00	8,921.00	8,921.00	
179				999-701- Alley Paving-		-	-	
180				999-702 · Public works salaries & wages		2,022.19	13,845.00	13,845.00
181				999-703- Liquor Control Wages		-		
182				999-704-Payroll Taxes	8,000.00	5,930.90	8,500.00	7,500.00
183				999-706- Unemployment Comp. Group		63.50	-	2,000.00
184				999-920 · Electric - Christmas Lights	1,200.00	1,096.74	600.00	550.00
185				999-921-Street Lights	8,000.00	7,449.75	7,500.00	5,000.00
186				999-000- Other Village Expenses		-	-	109,225.00
187				TOTAL VILLAGE EXPENSES	206,420.87	104,774.20	118,656.12	109,225.00
188				999-000-TOTAL OF ALL VILLAGE EXPENSES	387,686.36	273,267.84	292,348.44	270,058.82
189				999-000 NET INCOME	-	(5,548.96)	(70,018.19)	
190				Net Income after taken out Mannistee County CF/OCR				
191				minus 28,529.36		(17,227.15)		