

New Haven Township Profit & Loss Budget vs. Actual

| | | | | April 2020 through March 2021 | | |
|--|--|---------------------------------|------------|-------------------------------|-------------------|---------------------|
| | | | | | | Adopted Budget |
| | | | | Apr '20 - Mar 21 | Budget | 2021-2022 |
| Beginning Balance as of 1/31/2021 | | | | | | \$444,219.03 |
| Income | | | | | | |
| 101- (401-449) Taxes | | | | | | |
| | | 101-000-402 Current Property | 25,578.82 | 48,000.00 | | 50,000.00 |
| | | 101-000-411 Delinquent Taxes | 2,145.50 | 2,600.00 | | |
| | | 101-000-413 Delinquent Admin Fe | 633.13 | 700.00 | | |
| | | 101-000-447 Administration Fee | 9,720.54 | 15,000.00 | | 15,000.00 |
| | | 101-000-448 SET Collection Fees | 2,237.50 | 2,200.00 | | 2,200.00 |
| | | 101- (401-449) Taxes - Other | 0.00 | 0.00 | | |
| Total 101- (401-449) Taxes | | | | 40,315.49 | 68,500.00 | 67,200.00 |
| 101- (475-500) Licenses/Permits | | | | | | |
| | | 101-000-490 Burial Rights Sold | 1,050.00 | 1,000.00 | | 1,000.00 |
| | | 101-000-497 Dog Licenses | 0.00 | | | |
| Total 101- (475-500) Licenses/Permits | | | | 1,050.00 | 1,000.00 | 1,000.00 |
| 101- (539-579) State Grants | | | | | | |
| | | 101-000-573 Local Community St | 4,235.91 | | | 4,000.00 |
| | | 101-000-574 State Revenue Shari | 100,877.66 | 115,000.00 | | 115,000.00 |
| Total 101- (539-579) State Grants | | | | 105,113.57 | 115,000.00 | 119,000.00 |
| 101- (664-670) Interest/Rentals | | | | | | |
| 101-000-665 Interest | | | | | | |
| | | 101-000-665.01 Interest Perp | 19.27 | | | |
| | | 101-000-665.02 General F Int | 57.14 | | | |
| | | 101-000-665.06 CD Interest | 961.75 | | | |
| | | 101-000-665 Interest - Other | 0.00 | 5,000.00 | | 1,000.00 |
| Total 101-000-665 Interest | | | | 1,038.16 | 5,000.00 | 1,000.00 |
| | | 101-000-667 Rent | -200.00 | 2,000.00 | | 2,000.00 |
| Total 101- (664-670) Interest/Rentals | | | | 838.16 | 7,000.00 | 3,000.00 |
| 101- (671-689) Other Revenue | | | | | | |
| | | 101-000-672 Miscellaneous Incom | 866.66 | 150.00 | | 150.00 |
| | | 101-000-676 Reimbursements | 0.00 | 1,000.00 | | |
| Total 101- (671-689) Other Revenue | | | | 866.66 | 1,150.00 | 150.00 |
| Total Income | | | | 148,183.88 | 192,650.00 | 190,350.00 |
| Gross Profit | | | | 148,183.88 | 192,650.00 | 190,350.00 |
| Expense | | | | | | |
| | | 101-000-995 Transfer to CD | -82,313.11 | 200,000.00 | | - |
| 101-101 Township Board | | | | | | |
| | | 101-101-704 Wages | 2,580.01 | 4,000.00 | | 3,000.00 |
| | | 101-101-708 SUTA | 0.00 | 0.00 | | |
| | | 101-101-709 FICA | 128.34 | 213.00 | | 186.00 |
| | | 101-101-711 Medicare | 30.00 | 66.00 | | 44.00 |
| | | 101-101-726 Supplies | 284.60 | | | |
| | | 101-101-851 Postage/Mail | 33.30 | | | |

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| | | | | Apr '20 - Mar 21 | Budget | 2021-2022 |
| | | | 101-101-861 Mileage Reimburse | 20.70 | | |
| | | | 101-101-900 Printing/Publishing | 271.80 | | |
| | | | 101-101-915 Memberships | 945.04 | | |
| | | | 101-101-933 Software | 135.68 | | |
| | | | 101-101-948 Computer Services | 600.00 | | |
| | | | 101-101-955 Miscellaneous | 1,194.31 | 500.00 | |
| | | | 101-101-965 Account Fees | 0.00 | 500.00 | |
| | | | 101-101 Township Board - Other | 0.00 | 18,000.00 | 5,000.00 |
| | | | Total 101-101 Township Board | 6,223.78 | 23,279.00 | 8,230.00 |
| | | | 101-171 Supervisor's Office | | | |
| | | | 101-171-703 Salaries | 7,333.33 | 8,000.00 | 8,000.00 |
| | | | 101-171-709 FICA | 372.00 | 500.00 | 500.00 |
| | | | 101-171-711 Medicare | 87.00 | 132.00 | 130.00 |
| | | | 101-171 Supervisor's Office - Other | 0.00 | 2,000.00 | 2,000.00 |
| | | | Total 101-171 Supervisor's Office | 7,792.33 | 10,632.00 | 10,630.00 |
| | | | 101-215 Clerk | | | |
| | | | 101-215-703 Salaries | 13,750.00 | 15,000.00 | 15,000.00 |
| | | | 101-215-704 Wages | 423.75 | | |
| | | | 101-215-709 FICA | 718.66 | 997.00 | 1,000.00 |
| | | | 101-215-711 Medicare | 168.11 | 247.00 | 250.00 |
| | | | 101-215-726 Supplies | 137.12 | | |
| | | | 101-215-791 Subscriptions/Publi | 58.15 | | |
| | | | 101-215-851 Postage/Mail | 158.30 | | |
| | | | 101-215-861 Mileage Reimburse | 65.21 | | |
| | | | 101-215 Clerk - Other | 0.00 | 10,000.00 | 3,000.00 |
| | | | Total 101-215 Clerk | 15,479.30 | 26,244.00 | 19,250.00 |
| | | | 101-223 Audit | | | |
| | | | 101-223-801 Professional Servic | 3,650.00 | 5,000.00 | 5,000.00 |
| | | | 101-223 Audit - Other | 0.00 | 0.00 | |
| | | | Total 101-223 Audit | 3,650.00 | 5,000.00 | 5,000.00 |
| | | | 101-245 County Survey | | | |
| | | | 101-245-801 Professional Servic | 2,000.00 | 2,000.00 | 2,000.00 |
| | | | 101-245 County Survey - Other | 0.00 | 0.00 | |
| | | | Total 101-245 County Survey | 2,000.00 | 2,000.00 | 2,000.00 |
| | | | 101-247 Board of Review | | | |
| | | | 101-247-704 Wages | 195.00 | 1,000.00 | 1,000.00 |
| | | | 101-247-709 FICA | 1.86 | 62.00 | 65.00 |
| | | | 101-247-711 Medicare | 0.44 | 29.00 | 15.00 |
| | | | 101-247 Board of Review - Other | 0.00 | 0.00 | |
| | | | Total 101-247 Board of Review | 197.30 | 1,091.00 | 1,080.00 |
| | | | 101-253 Treasurer | | | |
| | | | 101-253-703 Salaries | 11,000.00 | 12,000.00 | 12,000.00 |
| | | | 101-253-704 Wages | 168.75 | | |
| | | | 101-253-709 FICA | 568.47 | 856.00 | 850.00 |

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| | 101-253-711 Medicare | 132.96 | 207.00 | 200.00 |
| | 101-253-726 Supplies | 74.45 | | |
| | 101-253-791 Subscriptions/Publi | 58.15 | | |
| | 101-253-801 Professional Servic | 2,653.89 | | |
| | 101-253-851 Postage/Mail | 131.00 | | |
| | 101-253-948 Computer Services | 411.00 | | |
| | 101-253 Treasurer - Other | 0.00 | 8,000.00 | 5,000.00 |
| | Total 101-253 Treasurer | 15,198.67 | 21,063.00 | 18,050.00 |
| | 101-257 Assessor/Equalization | | | |
| | 101-257-703 Salary | 8,250.00 | 9,000.00 | 9,000.00 |
| | 101-257-709 FICA | 418.50 | 600.00 | 600.00 |
| | 101-257-711 Medicare | 97.86 | 146.00 | 150.00 |
| | 101-257 Assessor/Equalization - Other | 0.00 | 7,000.00 | 3,000.00 |
| | Total 101-257 Assessor/Equalization | 8,766.36 | 16,746.00 | 12,750.00 |
| | 101-262 Elections | | | |
| | 101-262-704 Wages | 3,333.50 | 8,000.00 | 2,000.00 |
| | 101-262-709 FICA | 152.14 | 240.00 | 125.00 |
| | 101-262-711 Medicare | 35.58 | 70.00 | 30.00 |
| | 101-262-726 Supplies | 3,431.43 | | |
| | 101-262-801 Professional Servic | 6.00 | | |
| | 101-262-851 Postage | 491.10 | | |
| | 101-262-861 Mileage Reimburse | 428.39 | | |
| | 101-262-900 Printing/Publishing | 41.35 | | |
| | 101-262 Elections - Other | 0.00 | 2,000.00 | 1,000.00 |
| | Total 101-262 Elections | 7,919.49 | 10,310.00 | 3,155.00 |
| | 101-265 Building and Grounds | | | |
| | 101-265-726 Supplies | 74.35 | | |
| | 101-265-801 Professional Servic | 4,499.34 | | 6,700.00 |
| | 101-265-850 Communications | 685.28 | | |
| | 101-265-920 Electric | 991.56 | | |
| | 101-265-923 Propane | 867.11 | | |
| | 101-265-930 Building Repairs | 411.22 | | |
| | 101-265-935 Property Insurance | 4,974.00 | 7,200.00 | 6,000.00 |
| | 101-265-940 Rentals | 160.00 | | |
| | 101-265 Building and Grounds - Other | 0.00 | 20,000.00 | 4,000.00 |
| | Total 101-265 Building and Grounds | 12,662.86 | 27,200.00 | 16,700.00 |
| | 101-266 Attorney | | | |
| | 101-266-801 Professional Servic | 1,657.50 | 2,000.00 | 2,500.00 |
| | Total 101-266 Attorney | 1,657.50 | 2,000.00 | 2,500.00 |
| | 101-426-955 Disaster Contingenc | 0.00 | 1,000.00 | 1,000.00 |
| | 101-445 Drains | | | |
| | 101-445-801 Contractual Service | 2,183.64 | 30,000.00 | 20,000.00 |
| | 101-445 Drains - Other | 0.00 | 0.00 | |
| | Total 101-445 Drains | 2,183.64 | 30,000.00 | 20,000.00 |

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| 101-446 Road | | | | |
| | 101-446-801 Contractual Service | 67,428.28 | 156,700.00 | 51,565.00 |
| | 101-446 Road - Other | 0.00 | 0.00 | |
| Total 101-446 Road | | 67,428.28 | 156,700.00 | 51,565.00 |
| 101-567 Cemetery | | | | |
| | 101-567-200 Reimbursements | -20.00 | | |
| | 101-567-703 Salaries | 1,650.00 | 1,800.00 | 1,800.00 |
| | 101-567-704 Wages | 280.00 | | |
| | 101-567-709 FICA | 99.82 | 235.00 | 150.00 |
| | 101-567-711 Medicare | 23.33 | 70.00 | 35.00 |
| | 101-567-726 Supplies | 215.99 | | |
| | 101-567-801 Professional/Contra | 7,980.66 | | 13,300.00 |
| | 101-567-934 Property Maintenanc | 200.00 | | |
| | 101-567-948 Computer Services | 195.00 | | |
| | 101-567 Cemetery - Other | 0.00 | 18,200.00 | 1,000.00 |
| Total 101-567 Cemetery | | 10,624.80 | 20,305.00 | 16,285.00 |
| 101-701 Planning | | | | |
| | 101-701-704 Wages | 460.50 | 2,500.00 | 2,000.00 |
| | 101-701-709 FICA | 25.45 | 47.00 | 125.00 |
| | 101-701-711 Medicare | 5.95 | 33.00 | 30.00 |
| | 101-701 Planning - Other | 0.00 | 0.00 | |
| Total 101-701 Planning | | 491.90 | 2,580.00 | 2,155.00 |
| VOIDED CHECKS | | 0.00 | | |
| 66000 · Payroll Expenses | | 646.12 | | |
| Total Expense | | 80,609.22 | 556,150.00 | 190,350.00 |
| Net Revenue | | 67,574.66 | -363,500.00 | - |
| Beginning Balance as of 1/31/2021 | | | | \$444,219.03 |
| Ending Balance | | | | 444,219.03 |