

New Haven Township Profit & Loss Budget vs. Actual

				April 2020 through March 2021		
						Proposed Budget
				Apr '20 - Mar 21	Budget	2021-2022
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			
		101-101-861 Mileage Reimburse	20.70			

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	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
	101-253-711 Medicare	132.96	207.00	200.00

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	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
	101-446 Road			

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	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 Income		67,574.66	-363,500.00	-