

Vermontville Township
Profit & Loss Budget vs. Actual
April 1, 2009 through January 26, 2010

		Apr 1, '09 - Jan 26, 10	Budget	2010-11
Ordinary Income/Expense				
Income				
	001-402 · All Current Prop/Pers/Admin Tax	52,075.57	43,567.95	55,375.00
	001-405 · Personal Property Tax	0.00	0.00	
	001-412 · Delinquent Property Tax	3,724.76	0.00	
	001-447 · Administrative Fee	0.00	11,462.19	
	001-477 · Dog License Revenue	0.00	0.00	
	001-575 · State Revenue Sharing	52,180.00	89,470.00	78,226.00
	001-576 · State Aid-Other	0.00	0.00	
	001-600 · Contributions from Local Units	0.00	0.00	
	001-626 · Charges for Services - Amb.	21,489.45	20,000.00	21,000.00
	001-627 · Ambulance Service Contracts	0.00	0.00	
	001-664 · Interest Earnings	529.46	350.00	400.00
	001-667 · Rentals	725.00	2,500.00	1,000.00
	001-671 · Miscellaneous Revenue	1,407.60	0.00	
	001-672 · Other Revenue-Metro Act	2,671.36	2,674.64	2,660.00
	001-680 · Donations	0.00	0.00	
	001-693 · Sale of Fixed Assets	0.00	0.00	
	001-945 · Rental Deposits -Opera House	300.00	0.00	400.00
	49900 · Uncategorized Income	0.00	0.00	
Total Income		135,103.20	170,024.78	159,061.00
Expense				
	001-225 · Due to County Treasurer's Offic	0.00	0.00	
	001-675 · Refunds	152.43	0.00	
	101-101 · Township Board			
	101-702 · Salaries	2,389.50	3,186.00	3,187.00
	101-715 · Retirement	6,376.00	5,500.00	6,500.00
	101-729 · Office Supplies	42.00	0.00	1,000.00
	101-801 · Pro Fees-Audit	1,597.75	4,000.00	2,500.00
	101-802 · Association Dues	1,074.33	1,000.00	1,100.00
	101-806 · Legal Fees	992.55	2,000.00	1,000.00
	101-900 · Printing and Publishing	129.49	200.00	200.00
	101-956 · Miscellaneous Expenses	5,101.81	1,000.00	
	101-101 · Township Board - Other	0.00	0.00	700.00
	Total 101-101 · Township Board	17,703.43	16,886.00	16,187.00
	101-171 · Supervisor			
	171-702 · Salary	5,735.25	7,647.00	7,647.00
	171-956 · Miscellaneous Expenses	0.00	1,200.00	
	101-171 · Supervisor - Other	0.00	0.00	
	Total 101-171 · Supervisor	5,735.25	8,847.00	7,647.00
	101-191 · Elections			
	191-702 · Wages	394.00	1,500.00	2,000.00
	191-726 · Office Supplies	320.89	300.00	100.00
	191-802 · Contracted Services	0.00	500.00	300.00
	191-956 · Miscellaneous Expenses	-675.09	0.00	
	191-957 · Elections Other	0.00	1,970.95	
	Total 101-191 · Elections	39.80	4,270.95	2,400.00

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101-209 - Assessor						
			209-726 - Office Supplies	144.49	500.00	
			209-801 - Contracted Services	10,457.44	13,310.00	13,310.00
			209-920 - Telephone	565.66	700.00	
			209-956 - Miscellaneous Expenses	486.42	1,150.00	700.00
			209-970 - Capital Outlay	545.00	2,830.00	3,565.00
			209-980 - Office Rent	130.00	600.00	
			101-209 - Assessor - Other	0.00	0.00	
Total 101-209 - Assessor				12,329.01	19,090.00	17,575.00
101-215 - Clerk						
			215-702 - Salary	8,353.53	11,138.00	11,138.00
			215-703 - Deputy Clerk	48.75	200.00	200.00
			215-726 - Office Supplies	660.98	1,000.00	
			215-801 - Contract-software support	0.00	200.00	379.00
			215-956 - Miscellaneous Expenses	225.00	250.00	
			215-957 - Clerk Other-Extra Elections	0.00	600.00	300.00
			101-215 - Clerk - Other	0.00	0.00	
Total 101-215 - Clerk				9,288.26	13,388.00	12,017.00
101-247 - Board of Review						
			247-702 - Per Diems and Fees	0.00	750.00	1,059.00
			247-806 - Legal Fees	0.00	0.00	
			247-900 - Printing and Publishing	32.80	125.00	125.00
			247-956 - Miscellaneous (training)	210.00	300.00	350.00
Total 101-247 - Board of Review				242.80	1,175.00	1,534.00
101-253 - Treasurer						
			253-702 - Salary	8,052.03	10,736.00	10,736.00
			253-703 - Deputy Treasurer	0.00	200.00	500.00
			253-726 - Office Supplies	1,211.48	1,700.00	1,000.00
			253-801 - Contract-software support	455.00	445.00	
			253-956 - Miscellaneous Expenses	793.44	1,400.00	850.00
			253-970 - - Capital Outlay	0.00	2,150.00	3,565.00
			101-253 - Treasurer - Other	0.00	0.00	700.00
Total 101-253 - Treasurer				10,511.95	16,631.00	17,351.00
101-265 - Building and Grounds						
			265-740 - Operating Supplies	15.76	600.00	200.00
			265-801 - Contracted Services	2,043.00	20,000.00	1,000.00
			265-920 - Utilities	1,460.07	2,000.00	3,500.00
			265-930 - Repairs and Maintenance	319.77	1,000.00	1,000.00
			265-945 - Rental Deposit Refund	400.00	0.00	400.00
			265-956 - Miscellaneous/health safety	231.60	300.00	400.00
			265-970 - Capital Outlay	0.00	0.00	
			101-265 - Building and Grounds - Other	0.00	0.00	
Total 101-265 - Building and Grounds				4,470.20	23,900.00	6,500.00

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101-326 - Ambulance						
			326-675 - Refund/Over-payment	0.00	0.00	
			326-702 - Salaries	19,677.67	26,775.00	27,000.00
			326-726 - Office Supplies	15.75	300.00	300.00
			326-740 - Operating Supplies	1,399.96	2,000.00	2,500.00
			326-818 - Contracted Services			
			ALS Assist	6,980.00	2,000.00	13,230.00
			Contracted Services-other	2,885.75	2,000.00	3,000.00
			Medical Management	2,441.20	2,550.00	2,600.00
			326-818 - Contracted Services - Other	0.00	0.00	
			Total 326-818 - Contracted Services	12,306.95	6,550.00	
			326-850 - Telephone	0.00	0.00	
			326-910 - Insurance/Work Comp	1,810.00	2,100.00	2,100.00
			326-915 - Clothing	0.00	600.00	600.00
			326-930 - Repairs and Maintenance	6.99	2,000.00	2,000.00
			326-931 - Fuel	634.41	1,700.00	1,700.00
			326-950 - Training	300.00	1,600.00	2,000.00
			326-956 - Miscellaneous Expenses	144.07	500.00	500.00
			326-970 - Capital Outlay	0.00	0.00	
			326-971 - Capital Investment	0.00	7,800.00	7,800.00
			101-326 - Ambulance - Other	0.00	0.00	
			Total 101-326 - Ambulance	36,295.80	51,925.00	65,330.00
			101-446 - Road Maintenance			
			446-801 - Contracted Services	0.00	0.00	
			101-446 - Road Maintenance - Other	0.00	0.00	
			Total 101-446 - Road Maintenance	0.00	0.00	
			6560 - Payroll Expenses	0.48	0.00	
			851-910 - Insurance and Bonds	8,191.00	9,300.00	9,300.00
			851-911 - Worker's Comp Insurance	1.00	120.00	150.00
			862-715 - Township Share of Soc Security	1,830.44	3,640.45	2,500.00
			862-718 - FICA/Medicare	0.00	851.38	1,075.00
			Total Expense	#REF!	#REF!	159,566.00
			Net Ordinary Income	#REF!	#REF!	-505.00
			Other Income/Expense			
			Other Income			
			Op Transfer In	0.00	0.00	
			Total Other Income	0.00	0.00	
			Other Expense			
			Op Transfer Out	0.00	0.00	
			Total Other Expense	0.00	0.00	
			Net Other Income	0.00	0.00	
			Net Income	#REF!	#REF!	