

## Wakefield Township General Fund Profit & Loss Budget vs. Actual

April 2020 through January 2021  
Proposed Budget

	Apr '20 - Jan 21	Budget	% of Budget	2021-2022
<b>Income</b>				
101-000-402 Property Taxes	0.00	135,064.00	0.0%	135,000
101-000-412 Del. Property Taxes	34,725.19	10,600.00	327.6%	10,000
101-000-425 CFR Disbursement	11,255.87	5,728.00	196.51%	6,000
101-000-430 Nat. Forest Res Tax	6,866.11	7,300.00	94.06%	7,300
<b>101-000-432 PILT</b>				
01 County/Forestry	1,027.39	1,075.00	95.57%	1,030
03 State/Swampland	4,535.40	4,300.00	105.47%	4,500
<b>Total 101-000-432 PILT</b>	<b>5,562.79</b>	<b>5,375.00</b>	<b>103.49%</b>	<b>5,400</b>
101-000-436 Local CSA	2,032.72	1,839.00	110.53%	2,000
101-000-447 Tax Admin. Fee	7,246.20	6,474.00	111.93%	8,900
101-000-491 Building Permits	580.00	400.00	145.0%	400
101-000-574 State Shared Rev.	17,451.00	26,790.00	65.14%	26,000
101-000-610 Sum. Tax Collection	3,230.00	3,400.00	95.0%	3,230
101-000-626 Charges for Revenue	11,435.00	17,150.00	66.68%	24,070
101-000-665 Interest-All	3,870.11	4,000.00	96.75%	4,000
101-000-678 Other Revenue	52,550.48	400.00	13,137.62%	400
<b>Total Income</b>	<b>156,805.47</b>	<b>224,520.00</b>	<b>69.84%</b>	<b>238,230</b>
<b>Expense</b>				
<b>101-101 Township Board</b>				
702 Salaries	5,877.66	7,074.00	83.09%	7074
703 Per Diem	870.00	3,500.00	24.86%	930
752 Office Supplies	179.80	500.00	35.96%	500
756 Supplies Electronic	3,369.08	3,500.00	96.26%	3500
814 Assessments	4,285.72	4,500.00	95.24%	4500
861 Mileage	0.00	400.00	0.0%	400
862 Mileage	0.00			
900 Print/Publish	2,218.51	600.00	369.75%	600
910 Education	0.00	500.00	0.0%	500
956 Misc.	0.00	200.00	0.0%	200
957 Dues	0.00	300.00	0.0%	300
<b>Total 101-101 Township Board</b>	<b>16,800.77</b>	<b>21,074.00</b>	<b>79.72%</b>	<b>18504</b>

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<b>101-171 Supervisor</b>				
702 Salary	14,891.18	17,627.00	84.48%	17,627
703 Per Diem	232.00	1,000.00	23.2%	1,100
752 Office Supplies	168.91	200.00	84.46%	200
861 Mileage	0.00	100.00	0.0%	100
862 Mileage	104.40			
910 Education	0.00	130.00	0.0%	150
956 Misc.	0.00	100.00	0.0%	100
<b>Total 101-171 Supervisor</b>	<u>15,396.49</u>	<u>19,157.00</u>	<u>80.37%</u>	<u>19,277</u>
<b>101-215 Clerk</b>				
702 Salary	14,401.54	17,627.00	81.7%	17,627
703 Per Diem	406.00	1,100.00	36.91%	1100
704 Deputy Clerk Salary	333.00	900.00	37.0%	1,300
752 Office Supplies	541.62	400.00	135.41%	500
801 Audit	4,800.00	4,800.00	100.0%	2,700
851 Postage	57.69	400.00	14.42%	400
862 Mileage	0.00	150.00	0.0%	100
910 Education	0.00	600.00	0.0%	500
956 Misc.	0.00	200.00	0.0%	200
<b>Total 101-215 Clerk</b>	<u>20,539.85</u>	<u>26,177.00</u>	<u>78.47%</u>	<u>24,427</u>
<b>101-247 Board of Review</b>				
702 Salary	1,218.00	1,906.00	63.9%	1906
752 Office Supplies	15.99			
861 Mileage	0.00	100.00	0.0%	
910 Education	0.00	300.00	0.0%	300
956 Misc.	84.99	150.00	56.66%	150
<b>Total 101-247 Board of Review</b>	<u>1,318.98</u>	<u>2,456.00</u>	<u>53.7%</u>	<u>2356</u>
<b>101-253 Treasurer</b>				
702 Salary	14,646.36	17,627.00	83.09%	17627
703 Per Diem	174.00	600.00	29.0%	1100
704 Deputy Salary	44.00	100.00	44.0%	100
752 Office Supplies	2,112.37	1,000.00	211.24%	2000

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851 Postage	91.20	150.00	60.8%	150
861 Mileage	0.00	250.00	0.0%	100
862 Mileage	0.00			
900 Print/Publish	24.03	100.00	24.03%	100
910 Education	0.00	600.00	0.0%	500
956 Misc.	0.00	200.00	0.0%	200
<b>Total 101-253 Treasurer</b>	<b>17,091.96</b>	<b>20,627.00</b>	<b>82.86%</b>	<b>21877</b>
<b>101-257 Assessor</b>				
702 Salary	3,065.00	3,520.00	87.07%	2520
752 Office Supplies	0.00	500.00	0.0%	500
801 Prof. Services	8,685.00	11,580.00	75.0%	11580
910 Education	0.00	500.00	0.0%	500
<b>Total 101-257 Assessor</b>	<b>11,750.00</b>	<b>16,100.00</b>	<b>72.98%</b>	<b>15100</b>
<b>101-262 Elections</b>				
702 Salaries	1,941.00	2,000.00	97.05%	0
752 Office Supplies	535.46	350.00	152.99%	400
851 Postage	240.40	100.00	240.4%	50
861 Mileage	0.00	100.00	0.0%	0
900 Print/Publish	0.00	150.00	0.0%	50
956 Misc.	360.50	300.00	120.17%	0
101-262 Elections - Other	224.00			
<b>Total 101-262 Elections</b>	<b>3,301.36</b>	<b>3,000.00</b>	<b>110.05%</b>	<b>500</b>
<b>101-265 Twp. Hall/Grounds</b>				
702 Salary	4,175.47	5,356.00	77.96%	5356
703 Per Diem	0.00	100.00	0.0%	0
751 Operating Supplies	19.84	200.00	9.92%	200
802 Contract Labor	157.50	1,500.00	10.5%	1000
850 Communications	4,202.63	3,800.00	110.6%	6720
853 Merit Internet fee	22,870.00	24,070.00	95.02%	24070
861 Mileage	0.00	100.00	0.0%	0
920 Utilities-Electric	321.44	700.00	45.92%	700
921 Natural Gas	518.94	1,100.00	47.18%	1100

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930 Repairs & Maintenance	9,803.10	9,000.00	108.92%	2500
956 Misc.	0.00	200.00	0.0%	200
978 Capital Outlay	43,202.00	43,202.00	100.0%	0
<b>Total 101-265 Twp. Hall/Grounds</b>	<b>85,270.92</b>	<b>89,328.00</b>	<b>95.46%</b>	<b>41846</b>
<b>101-266 Attorney</b>				
801 Professional Service	1,449.00	2,000.00	72.45%	2000
<b>Total 101-266 Attorney</b>	<b>1,449.00</b>	<b>2,000.00</b>	<b>72.45%</b>	<b>2000</b>
<b>101-276 Cemetary</b>				
805 Contract	6,288.00	6,288.00	100.0%	6288
<b>Total 101-276 Cemetary</b>	<b>6,288.00</b>	<b>6,288.00</b>	<b>100.0%</b>	<b>6288</b>
<b>101-366 Fire Protection</b>				
805 Contract	13,173.00	13,173.00	100.0%	10478
<b>Total 101-366 Fire Protection</b>	<b>13,173.00</b>	<b>13,173.00</b>	<b>100.0%</b>	<b>10478</b>
<b>101-448 Street Lighting</b>				
805 Contract	227.00	227.00	100.0%	234
920 Utilities-Electric	8,537.93	11,400.00	74.89%	11500
<b>Total 101-448 Street Lighting</b>	<b>8,764.93</b>	<b>11,627.00</b>	<b>75.38%</b>	<b>11734</b>
<b>101-449 Public Works-Road Comm</b>				
802 Contract Labor	2,400.00			
803 Contract Roads	100.00			
805 Contract Roads	62,731.71	77,500.00	80.94%	30000
<b>Total 101-449 Public Works-Road Cor</b>	<b>65,231.71</b>	<b>77,500.00</b>	<b>84.17%</b>	<b>30000</b>
<b>101-528 Refuge/Collection</b>				
805 Contract	4,378.29	8,000.00	54.73%	8000
<b>Total 101-528 Refuge/Collection</b>	<b>4,378.29</b>	<b>8,000.00</b>	<b>54.73%</b>	<b>8000</b>
<b>101-684 VA Council Rep</b>				
703 Per Diem	174.00	650.00	26.77%	650
<b>Total 101-684 VA Council Rep</b>	<b>174.00</b>	<b>650.00</b>	<b>26.77%</b>	<b>650</b>
<b>101-721 Planning</b>				
703 Per Diem	1,044.00	2,000.00	52.2%	1500
751 Operating Supplies	0.00	100.00	0.0%	50
900 Print/Publish	20.00	100.00	20.0%	50

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910 Education	0.00	50.00	0.0%	400
956 Misc.	0.00	0.00	0.0%	0
<b>Total 101-721 Planning</b>	<b>1,064.00</b>	<b>2,250.00</b>	<b>47.29%</b>	<b>2000</b>
<b>101-722 Zoning</b>				
702 Salary-Administrator	0.00	100.00	0.0%	100
752 Office Supplies	0.00	50.00	0.0%	50
801 Contract-Bldg. Inspector	640.00	500.00	128.0%	700
861 Mileage	165.00	400.00	41.25%	200
900 Print/Publish	0.00	100.00	0.0%	0
<b>Total 101-722 Zoning</b>	<b>805.00</b>	<b>1,150.00</b>	<b>70.0%</b>	<b>1050</b>
<b>101-751 Parks/Recreation</b>				
805 Contract	3,268.00	3,268.00	100.0%	3366
<b>Total 101-751 Parks/Recreation</b>	<b>3,268.00</b>	<b>3,268.00</b>	<b>100.0%</b>	<b>3366</b>
<b>101-790 Library</b>				
805 Contract	3,141.00	3,141.00	100.0%	3235
<b>Total 101-790 Library</b>	<b>3,141.00</b>	<b>3,141.00</b>	<b>100.0%</b>	<b>3235</b>
<b>101-851 Insurance/Bonding</b>	42.00			
<b>101-852 Insurance</b>				
714 Workers Comp.	974.00	1,500.00	64.93%	1500
935 Property Liability	4,649.00	6,000.00	77.48%	6000
<b>Total 101-852 Insurance</b>	<b>5,623.00</b>	<b>7,500.00</b>	<b>74.97%</b>	<b>7500</b>
<b>101-862 Employer Payroll Tax</b>				
709 FICA All	0.00	7,000.00	0.0%	7000
715 FICA All	4,764.60			
<b>Total 101-862 Employer Payroll Tax</b>	<b>4,764.60</b>	<b>7,000.00</b>	<b>68.07%</b>	<b>7000</b>
<b>Total Expense</b>	<b>289,636.86</b>	<b>341,466.00</b>	<b>84.82%</b>	<b>237,188</b>
<b>Net Income</b>	<b>-132,831.39</b>	<b>-116,946.00</b>	<b>113.58%</b>	<b>1,042</b>