

**Wakefield Township General Fund
Profit & Loss Budget Overview
April 2015 through March 2016**

| | Apr '15 - Mar 16 |
|-------------------------------------|------------------|
| Income | |
| 101-000-402 Property Taxes | 110,919.00 |
| 101-000-412 Del. Property Taxes | 0.00 |
| 101-000-425 CFR Disbursement | 7,000.00 |
| 101-000-427 Nat. Forest Res Tax | 8,911.00 |
| 101-000-429 PILT | |
| 01 County/ Forestry | 0.00 |
| 02 DNR-State | 1,075.00 |
| 03 State/Swampland | 3,123.00 |
| Total 101-000-429 PILT | 4,198.00 |
| 101-000-436 Metro Authority | 1,820.00 |
| 101-000-445 Pen./Int. on Tax | 0.00 |
| 101-000-447 Tax Admin. Fee | 10,648.00 |
| 101-000-477 Building Permits | 1,500.00 |
| 101-000-478 Electrical Permits | 0.00 |
| 101-000-574 State Shared Rev. | 23,473.00 |
| 101-000-610 Sum. Tax Collection | 2,100.00 |
| 101-000-642 Garbage | 0.00 |
| 101-000-665 Interest-All | 2,600.00 |
| 101-000-667 Rental, Hall | 0.00 |
| 101-000-680 GRSWMA | 4,800.00 |
| 101-000-690 Other Revenue | 700.00 |
| 101-000-691 OtherRevenue-Bolich | 600.00 |
| Total Income | 179,269.00 |
| Expense | |
| 101-101 Township Board | |
| 702 Salaries | 6,346.00 |
| 703 Per Diem | 4,577.00 |
| 727 Office Supplies | 4,500.00 |
| 729 Office Supplies Electronic | 100.00 |
| 862 Mileage | 1,150.00 |
| 900 Print/Publish | 550.00 |
| 956 Misc. | 300.00 |
| 957 Dues | 550.00 |
| 958 Education | 500.00 |
| 969 Contributions | 0.00 |
| 970 Assessments | 4,300.00 |
| Total 101-101 Township Board | 22,873.00 |

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| | Apr '15 - Mar 16 |
|--------------------------------------|------------------|
| 101-171 Supervisor | |
| 702 Salary | 15,815.00 |
| 703 Per Diem | 1,700.00 |
| 704 Deputy Salary | 500.00 |
| 727 Office Supplies | 250.00 |
| 862 Mileage | 100.00 |
| 956 Misc. | 100.00 |
| 958 Education | 150.00 |
| | 18,615.00 |
| Total 101-171 Supervisor | 18,615.00 |
| 101-215 Clerk | |
| 702 Salary | 15,815.00 |
| 703 Per Diem | 1,017.00 |
| 704 Deputy Clerk Salary | 800.00 |
| 727 Office Supplies | 900.00 |
| 802 Audit | 2,900.00 |
| 862 Mileage | 600.00 |
| 956 Misc. | 250.00 |
| 958 Education | 300.00 |
| | 22,582.00 |
| Total 101-215 Clerk | 22,582.00 |
| 101-247 Board of Review | |
| 702 Salary | 1,790.00 |
| 727 Office Supplies | 0.00 |
| 862 Mileage | 200.00 |
| 956 Misc. | 50.00 |
| 958 Education | 300.00 |
| | 2,340.00 |
| Total 101-247 Board of Review | 2,340.00 |
| 101-253 Treasurer | |
| 702 Salary | 15,815.00 |
| 703 Per Diem | 1,017.00 |
| 704 Deputy Salary | 407.00 |
| 727 Office Supplies | 2,500.00 |
| 862 Mileage | 250.00 |
| 900 Print/Publish | 1,500.00 |
| 956 Misc. | 200.00 |
| 958 Education | 300.00 |
| | 21,989.00 |
| Total 101-253 Treasurer | 21,989.00 |

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| 101-257 Assessor | |
| 727 Office Supplies | 500.00 |
| 803 Contract | 10,032.00 |
| 958 Education | 500.00 |
| | 11,032.00 |
| Total 101-257 Assessor | 11,032.00 |
| 101-262 Elections | |
| 702 Salaries | 1,600.00 |
| 727 Office Supplies | 350.00 |
| 862 Mileage | 200.00 |
| 900 Print/Publish | 50.00 |
| 956 Misc. | 300.00 |
| | 2,500.00 |
| Total 101-262 Elections | 2,500.00 |
| 101-265 Twp. Hall/Grounds | |
| 702 Salary | 2,878.00 |
| 703 Per Diem | 200.00 |
| 740 Operating Supplies | 200.00 |
| 741 Fuel | 1,300.00 |
| 801 Prof. & Contract Labor | 3,000.00 |
| 850 Communications | 2,800.00 |
| 862 Mileage | 100.00 |
| 920 Utilities | 1,500.00 |
| 930 Repairs & Maintenance | 1,000.00 |
| 955 Misc. Bolich | 600.00 |
| 956 Misc. | 1,000.00 |
| | 14,578.00 |
| Total 101-265 Twp. Hall/Grounds | 14,578.00 |
| 101-266 Attorney | |
| 801 Professional Service | 3,000.00 |
| | 3,000.00 |
| Total 101-266 Attorney | 3,000.00 |
| 101-276 Cemetary | |
| 803 Contract | 5,755.00 |
| | 5,755.00 |
| Total 101-276 Cemetary | 5,755.00 |
| 101-366 Fire Protection | |
| 803 Contract | 9,347.00 |
| | 9,347.00 |
| Total 101-366 Fire Protection | 9,347.00 |

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| | Apr '15 - Mar 16 |
|--|------------------|
| 101-448 Street Lighting | |
| 803 Contract | 221.00 |
| 920 Utilities | 14,500.00 |
| Total 101-448 Street Lighting | 14,721.00 |
| 101-449 Public Works | |
| 801 Contract Labor | 2,000.00 |
| 803 Contract Roads | 37,700.00 |
| Total 101-449 Public Works | 39,700.00 |
| 101-528 Refuge/Collection | |
| 803 Contract | 11,500.00 |
| Total 101-528 Refuge/Collection | 11,500.00 |
| 101-684 VA Council Rep | |
| 703 Per Diem | 650.00 |
| Total 101-684 VA Council Rep | 650.00 |
| 101-721 Planning | |
| 702 Salary Administrator | 0.00 |
| 703 Per Diem | 1,500.00 |
| 727 Office Supplies | 50.00 |
| 740 Operating Supplies | 50.00 |
| 862 Mileage | 50.00 |
| 900 Print/Publish | 20.00 |
| 956 Misc. | 50.00 |
| 958 Education | 200.00 |
| Total 101-721 Planning | 1,920.00 |
| 101-722 Zoning | |
| 702 Salary-Administrator | 509.00 |
| 727 Office Supplies | 50.00 |
| 801 Contract Labor | 0.00 |
| 802 Contract-Elect. Inspector | 0.00 |
| 803 Contract-Bldg. Inspector | 1,150.00 |
| 862 Mileage | 400.00 |
| 900 Print/Publish | 150.00 |
| 958 Education | 270.00 |
| Total 101-722 Zoning | 2,529.00 |
| 101-751 Parks/Recreation | |
| Contract | 2,403.00 |
| Total 101-751 Parks/Recreation | 2,403.00 |

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Accrual Basis

**Wakefield Township General Fund
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| | <u>Apr '15 - Mar 16</u> |
|---|--------------------------|
| 101-790 Library | |
| 803 Contract | <u>2,880.00</u> |
| Total 101-790 Library | 2,880.00 |
| 101-851 Insurance/Bonding | |
| 710 Property & Liability | <u>4,600.00</u> |
| Total 101-851 Insurance/Bonding | 4,600.00 |
| 101-852 Insurance | |
| 714 Workers Comp. | <u>1,100.00</u> |
| Total 101-852 Insurance | 1,100.00 |
| 101-862 Employer Payroll Tax | |
| 715 FICA All | <u>5,500.00</u> |
| Total 101-862 Employer Payroll Tax | 5,500.00 |
| Total Expense | <u>222,114.00</u> |
| Net Income | <u><u>-42,845.00</u></u> |