

New Haven Township Profit & Loss Budget Overview April 2023 through March 2024

| | Apr '23 - Mar 24 |
|--|------------------|
| Income | |
| (401-449) Taxes | |
| 000-402 Current Property | 57,000.00 |
| 000-447 Administration Fee | 17,000.00 |
| 000-448 SET Collection Fees | 2,200.00 |
| Total (401-449) Taxes | 76,200.00 |
| (475-500) Licenses/Permits | |
| 000-490 Burial Rights Sold | 1,000.00 |
| Total (475-500) Licenses/Permits | 1,000.00 |
| (539-579) State Grants | |
| 000-573 Local Community St | 4,000.00 |
| 000-574 State Revenue Shari | 130,000.00 |
| Total (539-579) State Grants | 134,000.00 |
| (664-670) Interest/Rentals | |
| 000-665 Interest | 7,000.00 |
| 000-667 Rent | 2,000.00 |
| Total (664-670) Interest/Rentals | 9,000.00 |
| (671-689) Other Revenue | |
| 000-672 Miscellaneous Incom | 0.00 |
| Total (671-689) Other Revenue | 0.00 |
| Total Income | 220,200.00 |
| Expense | |
| 101-101 Township Board | |
| 101-101-704 Wages | 3,600.00 |
| 101-101-709 FICA | 223.00 |
| 101-101-711 Medicare | 52.00 |
| 101-101 Township Board - Other | 5,000.00 |
| Total 101-101 Township Board | 8,875.00 |
| 101-171 Supervisor's Office | |
| 101-171-703 Salaries | 10,000.00 |
| 101-171-709 FICA | 620.00 |
| 101-171-711 Medicare | 145.00 |
| 101-171 Supervisor's Office - Other | 2,000.00 |
| Total 101-171 Supervisor's Office | 12,765.00 |

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|--|------------------|
| 101-215 Clerk | |
| 101-215-703 Saleries | 15,000.00 |
| 101-215-704 Wages | 900.00 |
| 101-215-709 FICA | 1,000.00 |
| 101-215-711 Medicare | 250.00 |
| 101-215 Clerk - Other | 3,000.00 |
| Total 101-215 Clerk | 20,150.00 |
| 101-223 Audit | |
| 101-223-801 Professional Servic | 6,000.00 |
| Total 101-223 Audit | 6,000.00 |
| 101-245 County Survey | |
| 101-245-801 Professional Servic | 2,000.00 |
| 101-245 County Survey - Other | 0.00 |
| Total 101-245 County Survey | 2,000.00 |
| 101-247 Board of Review | |
| 101-247-704 Wages | 2,000.00 |
| 101-247-709 FICA | 125.00 |
| 101-247-711 Medicare | 30.00 |
| 101-247 Board of Review - Other | 1,000.00 |
| Total 101-247 Board of Review | 3,155.00 |
| 101-253 Treasurer | |
| 101-253-703 Salaries | 12,000.00 |
| 101-253-704 Wages | 1,000.00 |
| 101-253-709 FICA | 800.00 |
| 101-253-711 Medicare | 200.00 |
| 101-253 Treasurer - Other | 6,500.00 |
| Total 101-253 Treasurer | 20,500.00 |
| 101-257 Assessor/Equalization | |
| 101-257-703 Salary | 10,000.00 |
| 101-257-709 FICA | 650.00 |
| 101-257-711 Medicare | 150.00 |
| 101-257 Assessor/Equalization - Other | 3,000.00 |
| Total 101-257 Assessor/Equalization | 13,800.00 |

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| 101-262 Elections | |
| 101-262-704 Wages | 5,000.00 |
| 101-262-709 FICA | 310.00 |
| 101-262-711 Medicare | 75.00 |
| 101-262 Elections - Other | 4,615.00 |
| Total 101-262 Elections | 10,000.00 |
| 101-265 Building and Grounds | |
| 101-265-801 Professional Servic | 10,000.00 |
| 101-265-850 Communications | 1,500.00 |
| 101-265-920 Electric | 1,500.00 |
| 101-265-923 Propane | 2,500.00 |
| 101-265-935 Property Insurance | 7,000.00 |
| 101-265-940 Rentals | 1,000.00 |
| 101-265 Building and Grounds - Other | 0.00 |
| Total 101-265 Building and Grounds | 23,500.00 |
| 101-266 Attorney | |
| 101-266-801 Professional Servic | 11,000.00 |
| Total 101-266 Attorney | 11,000.00 |
| 101-426-955 Disaster Contingenc | 1,000.00 |
| 101-445 Drains | |
| 101-445-801 Contractual Service | 20,000.00 |
| 101-445 Drains - Other | 0.00 |
| Total 101-445 Drains | 20,000.00 |
| 101-446 Road | |
| 101-446-801 Contractual Service | 31,155.00 |
| Total 101-446 Road | 31,155.00 |
| 101-567 Cemetery | |
| 101-567-703 Salaries | 1,800.00 |
| 101-567-704 Wages | 400.00 |
| 101-567-709 FICA | 120.00 |
| 101-567-711 Medicare | 30.00 |
| 101-567-801 Professional/Contra | 13,000.00 |
| 101-567-934 Property Maintenanc | 10,000.00 |
| 101-567 Cemetery - Other | 5,650.00 |
| Total 101-567 Cemetery | 31,000.00 |

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Accrual Basis

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| | <u>Apr '23 - Mar 24</u> |
|-------------------------------|-------------------------|
| 101-701 Planning | |
| 101-701-704 Wages | 3,000.00 |
| 101-701-709 FICA | 186.00 |
| 101-701-711 Medicare | 43.50 |
| 101-701 Planning - Other | <u>2,070.50</u> |
| Total 101-701 Planning | <u>5,300.00</u> |
| Total Expense | <u>220,200.00</u> |
| Net Income | <u><u>0.00</u></u> |