

VERNON TOWNSHIP - GENERAL FUND

Profit & Loss Budget Overview

April 2014 through March 2015

Apr '14 - Mar 15

Income	
000-402 CURRENT PROP. TAXES	40,000.00
000-404 Refunds	0.00
000-445 PENALTIES AND INTEREST	0.00
000-446 S.E.T. Summer Admin.	2,500.00
000-447 ADMIN FEES	4,800.00
000-548 TELECOMM. P.A. 48	0.00
000-574 STATE REVENUE SHARING	105,000.00
000-607 CABLE FRANCHISE FEES	800.00
000-642 Cemetery Openings	2,000.00
000-645 Cemetery Foundations	0.00
000-664 INT. INCOME - CD	200.00
000-665 INT. INCOME - CHECKING	130.00
000-675 City of Clare	2,500.00
Total Income	157,930.00
Expense	
101-702 TRUSTEE SALARIES	2,080.00
101-710 Trustee Expenses	
101-955 TRUSTEE MISCELLANEOUS	500.00
Total 101-710 Trustee Expenses	500.00
101-750 Township Board Misc.	1,200.00
171-702 SUPERVISOR SALARY	8,421.00
171-710 Supervisor Expense	800.00
215-702 CLERK SALARY	8,421.00
215-720 Clerk Expense	
215-805 CLERK EDUCATION	200.00
215-720 Clerk Expense - Other	800.00
Total 215-720 Clerk Expense	1,000.00
247-700 Board of Reveiw	1,800.00
253-702 TREASURER SALARY	8,421.00
253-720 Treasure Expense	3,500.00
253-969 TREASUER TAX COLLECTION	1,200.00
255-100 Deputys Clerk,Tres,Supe	1,000.00
257-800 Assessor Expense	
257-955 ASSESSOR MISCELLANEOUS	2,000.00
257-800 Assessor Expense - Other	10,900.00
Total 257-800 Assessor Expense	12,900.00
262-700 Elections	2,500.00
265-700 TWP HALL EXPENSE	4,200.00
276-700 Cementary Care	8,000.00
336-965 FIRE AID TO OTHER GOVT	
336-960 Clare Area	31,000.00
336-961 Isabella N.E.	12,000.00
336-965 FIRE AID TO OTHER GOVT - Other	0.00
Total 336-965 FIRE AID TO OTHER GOVT	43,000.00
445-001 Drains at Large	5,000.00
446-930 ROADS REPAIRS AND MAINT	120,000.00
448-920 ST. LIGHTS ELECTRICITY	800.00
851-960 INSURANCE AND BONDS	3,000.00
851-980 Auditing/Professional	3,500.00
862-715 EMPLOYER'S FICA	2,300.00
871-725 WORKERS COMP	400.00
900-949 Mis. Expense	5,000.00
Total Expense	248,943.00
Net Income	-91,013.00

VERNON TOWNSHIP - STREET LIGHTING FUND

Budget Overview

April 2014 through March 2015

	<u>Apr '14 - Mar '15</u>
Ordinary Income/Expense	
Income	
448-402 St. Lights Property Tax	1,620.00
Total Income	<u>1,620.00</u>
Expense	
449-919 Vernon Street Lighting	1,850.00
Total Expense	<u>1,850.00</u>
Net Ordinary Income	<u>-230.00</u>
Net Income	<u><u>-230.00</u></u>

VERNON TOWNSHIP - GARBAGE COLLECTION FUND
Budget 2014-2015
 April 2014 through March 2015

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 Accrual Basis

	<u>Apr '14 - Mar '15</u>
Ordinary Income/Expense	
Income	
528-402 Garbage Property Taxes	99,820.00
Total Income	<u>99,820.00</u>
Expense	
528-801 Garbage Contract Serv.	96,000.00
Total Expense	<u>96,000.00</u>
Net Ordinary Income	<u>3,820.00</u>
Net Income	<u><u>3,820.00</u></u>