

VERNON TOWNSHIP - General Fund
 Profit & Loss Budget vs. Actual
 April 2017 through March 2018

9:40 AM
 04/02/18
 Accrual Basis

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Income				
000-402 CURRENT PROP. TAXES	46,022.45	43,000.00	3,022.45	107.0%
000-404 Refunds	9,242.94	500.00	8,742.94	1,848.6%
000-446 S.E.T. Summer Admin.	2,497.50	2,500.00	-2.50	99.9%
000-447 ADMIN FEES	4,676.21	5,000.00	-323.79	93.5%
000-548 TELECOMM. P.A. 48	4,456.36	4,000.00	456.36	111.4%
000-574 STATE REVENUE SHARING	113,239.00	106,000.00	7,239.00	106.8%
000-607 CABLE FRANCHISE FEES	1,233.14	800.00	433.14	154.1%
000-642 Cemetery Openings	2,850.00	2,250.00	600.00	126.7%
000-645 Cemetery Foundations	1,408.80	1,000.00	408.80	140.9%
000-664 INT. INCOME - CD	217.62	100.00	117.62	217.6%
000-665 INT. INCOME - CHECKING	186.24	100.00	86.24	186.2%
000-671 OTHER REVENUE	300.47	250.00	50.47	120.2%
000-675 City of Clare	2,675.83	2,600.00	75.83	102.9%
Township Hall Rental	75.00	0.00	75.00	100.0%
Uncategorized Income	150.00			
Total Income	189,231.56	168,100.00	21,131.56	112.6%
Expense				
101-702 TRUSTEE SALARIES	2,300.00	2,400.00	-100.00	95.8%
101-710 Trustee Expenses	70.00	250.00	-180.00	28.0%
101-750 Township Board Misc.	927.35	1,200.00	-272.65	77.3%
171-702 SUPERVISOR SALARY	10,260.96	10,261.00	-0.04	100.0%
171-710 Supervisor Expense	0.00	0.00	0.00	0.0%
171-860 SUPERVISOR MILEAGE	0.00	500.00	-500.00	0.0%
171-710 Supervisor Expense - Other	0.00	500.00	-500.00	0.0%
Total 171-710 Supervisor Expense	0.00	500.00	-500.00	0.0%
215-702 CLERK SALARY	10,260.96	10,261.00	-0.04	100.0%
215-720 Clerk Expense				
215-727 CLERK SUPPLIES	350.84	0.00	350.84	100.0%
215-728 CLERK POSTAGE	49.00	0.00	49.00	100.0%
215-860 CLERK MILEAGE	114.46			
215-720 Clerk Expense - Other	70.00	750.00	-680.00	9.3%
Total 215-720 Clerk Expense	584.30	750.00	-165.70	77.9%
247-700 Board of Reveiw				
247-702 BOR SALARY	1,200.00	1,200.00	0.00	100.0%
247-900 BOR PRINTING AND PUB.	330.86	350.00	-19.14	94.5%
Total 247-700 Board of Reveiw	1,530.86	1,550.00	-19.14	98.8%
253-702 TREASURER SALARY	10,260.96	10,261.00	-0.04	100.0%
253-720 Treasure Expense				
253-727 TREASURER SUPPLIES	0.00	0.00	0.00	0.0%

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	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
253-728 TREASURER POSTAGE	0.00	0.00	0.00	0.0%
253-805 Treasurer Education	70.00			
253-720 Treasure Expense - Other	70.00	250.00	-180.00	28.0%
Total 253-720 Treasure Expense	140.00	250.00	-110.00	56.0%
253-969 TREASURER TAX COLLECTION	1,695.45	1,695.45	0.00	100.0%
255-100 Deputys Clerk, Tres, Supe	140.00	0.00	140.00	100.0%
215-703 DEPUTY CLERK SALARY	140.00			
255-110 Deputy Expense	140.00	1,000.00	-860.00	14.0%
255-100 Deputys Clerk, Tres, Supe - Other	140.00			
Total 255-100 Deputys Clerk, Tres, Supe	420.00	1,000.00	-580.00	42.0%
257-800 Assessor Expense				
257-801 ASSESSOR CONTRACT SVCS	10,140.00	10,140.00	0.00	100.0%
257-955 ASSESSOR MISCELLANEOUS	386.00	400.00	-14.00	96.5%
257-960 Records update	0.00	2,000.00	-2,000.00	0.0%
Total 257-800 Assessor Expense	10,526.00	12,540.00	-2,014.00	83.9%
262-700 Elections				
262-702 ELECTIONS SALARY	0.00	0.00	0.00	0.0%
262-727 ELECTIONS SUPPLIES	60.00	0.00	60.00	100.0%
262-955 ELECTIONS MISCELLANEOUS	45.50	0.00	45.50	100.0%
262-700 Elections - Other	0.00	1,500.00	-1,500.00	0.0%
Total 262-700 Elections	105.50	1,500.00	-1,394.50	7.0%
265-700 TWP HALL EXPENSE				
265-702 TWP HALL WAGES	865.00	0.00	865.00	100.0%
265-920 TWP HALL ELECTRICITY	514.56	0.00	514.56	100.0%
265-925 TWP HALL GAS - HEAT	903.54	0.00	903.54	100.0%
265-930 TWP HALL REPAIRS	8,472.61	0.00	8,472.61	100.0%
265-700 TWP HALL EXPENSE - Other	40.00	13,500.00	-13,460.00	0.3%
Total 265-700 TWP HALL EXPENSE	10,795.71	13,500.00	-2,704.29	80.0%
276-700 Cemetary Care				
276-702 CEMETERY WAGES	9,635.80	0.00	9,635.80	100.0%
276-727 CEMETERY SUPPLIES	557.57	0.00	557.57	100.0%
276-700 Cemetary Care - Other	12,360.00	22,700.00	-10,340.00	54.4%
Total 276-700 Cemetary Care	22,553.37	22,700.00	-146.63	99.4%
336-965 FIRE AID TO OTHER GOVT				
336-960 Clare Area	33,143.16	33,100.00	43.16	100.1%
336-961 Isabella N.E.	10,774.50	12,000.00	-1,225.50	89.8%
336-965 FIRE AID TO OTHER GOVT - Other	200.00	200.00	0.00	100.0%

**VERNON TOWNSHIP - General Fund
Profit & Loss Budget vs. Actual
April 2017 through March 2018**

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Accrual Basis

	Apr '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Total 336-965 FIRE AID TO OTHER GOVT	44,117.66	45,300.00	-1,182.34	97.4%
445-001 Drains at Large	5,516.18	5,516.18	0.00	100.0%
446-930 ROADS REPAIRS AND MAINT	63,263.99	70,000.00	-6,736.01	90.4%
448-920 ST. LIGHTS ELECTRICITY	499.88	700.00	-200.12	71.4%
851-960 INSURANCE AND BONDS	2,561.00	3,000.00	-439.00	85.4%
851-980 Auditing/Professional	0.00	500.00	-500.00	0.0%
862-715 EMPLOYER'S FICA	2,632.60	2,700.00	-67.40	97.5%
871-725 WORKERS COMP	154.00	400.00	-246.00	38.5%
900-949 Mis. Expense	710.77	1,238.37	-527.60	57.4%
Total Expense	201,887.50	219,973.00	-18,085.50	91.8%
Net Income	-12,655.94	-51,873.00	39,217.06	24.4%

VERNON TOWNSHIP - General Fund
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
000-001 CHECKING	146,267.11
000-004 CMFCU Super high yield	76,809.64
Total Checking/Savings	<u>223,076.75</u>
Accounts Receivable	
Accounts Receivable	350.00
Total Accounts Receivable	<u>350.00</u>
Other Current Assets	
Undeposited Funds	350.00
Total Other Current Assets	<u>350.00</u>
Total Current Assets	<u>223,776.75</u>
Other Assets	
000-002 CMFCU Prime Share	10.00
100-087 DUE FROM TAX FUND	2.51
Total Other Assets	<u>12.51</u>
TOTAL ASSETS	<u><u>223,789.26</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
000-258 PAYROLL TAX LIABILITIES	1,185.93
Total Other Current Liabilities	<u>1,185.93</u>
Total Current Liabilities	<u>1,185.93</u>
Total Liabilities	<u>1,185.93</u>
Equity	
000-390 FUND BALANCE	235,259.27
Net Income	-12,655.94
Total Equity	<u>222,603.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>223,789.26</u></u>

VERNON TOWNSHIP - General Fund
Budget Overview
 April 2018 through March 2019

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04/02/18

Accrual Basis

Apr '18 - Mar 19

Income	45,000.00
000-402 CURRENT PROP. TAXES	500.00
000-404 Refunds	2,500.00
000-446 S.E.T. Summer Admin.	5,000.00
000-447 ADMIN FEES	4,000.00
000-548 TELECOMM. P.A. 48	110,000.00
000-574 STATE REVENUE SHARING	800.00
000-607 CABLE FRANCHISE FEES	2,500.00
000-642 Cemetery Openings	1,000.00
000-645 Cemetery Foundations	150.00
000-664 INT. INCOME - CD	100.00
000-665 INT. INCOME - CHECKING	250.00
000-671 OTHER REVENUE	2,600.00
000-675 City of Clare	2,600.00
	174,400.00
Total Income	
Expense	2,400.00
101-702 TRUSTEE SALARIES	250.00
101-710 Trustee Expenses	1,200.00
101-750 Township Board Misc.	10,261.00
171-702 SUPERVISOR SALARY	
171-710 Supervisor Expense	0.00
171-860 SUPERVISOR MILEAGE	500.00
171-710 Supervisor Expense - Other	500.00
Total 171-710 Supervisor Expense	10,261.00
215-702 CLERK SALARY	
215-720 Clerk Expense	0.00
215-727 CLERK SUPPLIES	0.00
215-728 CLERK POSTAGE	800.00
215-720 Clerk Expense - Other	800.00
Total 215-720 Clerk Expense	1,600.00
247-700 Board of Reveiw	1,200.00
247-702 BOR SALARY	400.00
247-900 BOR PRINTING AND PUB.	1,600.00
Total 247-700 Board of Reveiw	10,261.00
253-702 TREASURER SALARY	
253-720 Treasure Expense	0.00
253-727 TREASURER SUPPLIES	0.00
253-728 TREASURER POSTAGE	250.00
253-720 Treasure Expense - Other	250.00
Total 253-720 Treasure Expense	1,800.00
253-969 TREASUER TAX COLLECTION	
255-100 Deputys Clerk,Tres,Supe	0.00
215-703 DEPUTY CLERK SALARY	1,000.00
255-100 Deputys Clerk,Tres,Supe - Other	1,000.00
Total 255-100 Deputys Clerk,Tres,Supe	10,140.00
257-800 Assessor Expense	400.00
257-801 ASSESSOR CONTRACT SVCS	2,000.00
257-955 ASSESSOR MISCELLANEOUS	12,540.00
257-960 Records update	12,540.00
Total 257-800 Assessor Expense	
262-700 Elections	0.00
262-702 ELECTIONS SALARY	0.00
262-727 ELECTIONS SUPPLIES	5,000.00
262-955 ELECTIONS MISCELLANEOUS	5,000.00

VERNON TOWNSHIP - General Fund
Budget Overview
 April 2018 through March 2019

	Apr '18 - Mar 19
Total 262-700 Elections	5,000.00
265-700 TWP HALL EXPENSE	
265-702 TWP HALL WAGES	0.00
265-920 TWP HALL ELECTRICITY	0.00
265-925 TWP HALL GAS - HEAT	0.00
265-930 TWP HALL REPAIRS	0.00
265-700 TWP HALL EXPENSE - Other	15,000.00
	15,000.00
Total 265-700 TWP HALL EXPENSE	
276-700 Cemetery Care	
276-702 CEMETERY WAGES	0.00
276-727 CEMETERY SUPPLIES	0.00
276-700 Cemetery Care - Other	40,000.00
	40,000.00
Total 276-700 Cemetery Care	
336-965 FIRE AID TO OTHER GOVT	
336-960 Clare Area	35,000.00
336-961 Isabella N.E.	12,000.00
	47,000.00
Total 336-965 FIRE AID TO OTHER GOVT	
445-001 Drains at Large	5,000.00
446-930 ROADS REPAIRS AND MAINT	60,000.00
448-920 ST. LIGHTS ELECTRICITY	700.00
851-960 INSURANCE AND BONDS	3,000.00
851-980 Auditing/Professional	3,500.00
862-715 EMPLOYER'S FICA	2,700.00
871-725 WORKERS COMP	400.00
900-949 Mis. Expense	1,500.00
	236,923.00
Total Expense	236,923.00
Net Income	-62,523.00

VERNON TOWNSHIP - GARBAGE COLLECTION FUND

Balance Sheet

As of March 31, 2018

	<u>Mar 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	115,121.82
Total Checking/Savings	<u>115,121.82</u>
Total Current Assets	<u>115,121.82</u>
TOTAL ASSETS	<u>115,121.82</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	111,751.02
Net Income	3,370.80
Total Equity	<u>115,121.82</u>
TOTAL LIABILITIES & EQUITY	<u>115,121.82</u>

VERNON TOWNSHIP - GARBAGE COLLECTION FUND

Profit & Loss

April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>
Ordinary Income/Expense	
Income	
528-402 Garbage Property Taxes	86,100.00
Total Income	<u>86,100.00</u>
Expense	
528-801 Garbage Contract Serv.	82,729.20
Total Expense	<u>82,729.20</u>
Net Ordinary Income	<u>3,370.80</u>
Net Income	<u><u>3,370.80</u></u>

VERNON TOWNSHIP - STREET LIGHTING FUND
Balance Sheet
As of March 30, 2018

	<u>Mar 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	3,731.74
Total Checking/Savings	<u>3,731.74</u>
Total Current Assets	<u>3,731.74</u>
TOTAL ASSETS	<u>3,731.74</u>
LIABILITIES & EQUITY	
Equity	
Fund Balance	3,471.10
Net Income	260.64
Total Equity	<u>3,731.74</u>
TOTAL LIABILITIES & EQUITY	<u>3,731.74</u>

VERNON TOWNSHIP - STREET LIGHTING FUND

Profit & Loss

April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>
Ordinary Income/Expense	
Income	
448-402 St. Lights Property Tax	1,800.00
Total Income	<u>1,800.00</u>
Expense	
449-919 Vernon Street Lighting	1,539.36
Total Expense	<u>1,539.36</u>
Net Ordinary Income	<u>260.64</u>
Net Income	<u><u>260.64</u></u>

VERNON TOWNSHIP - CEMETARY PERPETUAL CARE FUND

04/02/18

Balance Sheet

Accrual Basis

As of April 2, 2018

	<u>Apr 2, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Savings	45,055.22
Total Checking/Savings	45,055.22
Accounts Receivable	
Accounts Receivable	550.00
Total Accounts Receivable	550.00
Other Current Assets	
Undeposited Funds	300.00
Total Other Current Assets	300.00
Total Current Assets	45,905.22
TOTAL ASSETS	45,905.22
LIABILITIES & EQUITY	
Equity	
Retained Earnings	45,905.22
Total Equity	45,905.22
TOTAL LIABILITIES & EQUITY	45,905.22

VERNON TOWNSHIP - CEMETARY PERPETUAL CARE FUND
Profit & Loss
April 2017 through March 2018

	<u>Apr '17 - Mar 18</u>
Ordinary Income/Expense	
Income	
Cemetery Lot Sales	700.00
Interest	41.77
Perpetual Care fee	350.00
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Total Income	1,091.77
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Net Ordinary Income	1,091.77
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Net Income	<u><u>1,091.77</u></u>