

# Chase Township Profit & Loss Budget Overview

April 2023 through March 2024

	Apr '23 - Mar 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1000403 · Township Operating	31,000.00
1000404 · PILT income	82.00
1000405 · National Forest Revenue	0.00
1000445 · Penalty and interest on taxes	0.00
1000447 · Property Tax Admin Fee	0.00
1000448 · Summer tax parcel fee	2,300.00
1000450 · Street lighting special assmt	0.00
1000451 · Permits	30,000.00
1000574 · State shared revenue	125,900.00
1000601 · Cemetery lot sales	500.00
1000664 · Interest income	100.00
1000667 · rent income from library	4,920.36
1000668 · Rents and royalties	2,500.00
1000671 · Other revenue	100.00
1000676 · Cemetery burials	500.00
1000699 · Transfer from Library payroll	4,000.00
1000805 · Reimbursements and refunds	100.00
1250079 · ARPA coronavirus recovery fund	50,000.00
<b>Total Income</b>	<b>252,002.36</b>
<b>Expense</b>	
<b>Assessor</b>	
1257703 · Assessor wages	13,740.00
1257752 · Assessor office expense	4,200.00
1257953 · Land division	0.00
<b>Total Assessor</b>	<b>17,940.00</b>
<b>BOR</b>	
1247704 · Board of review	1,000.00
<b>Total BOR</b>	<b>1,000.00</b>
<b>Cemetery</b>	
1276702 · Cemetery labor	4,800.00
1276801 · Cemetery maintenance	10,000.00
1276805 · Sexton burial fees	500.00
1276920 · Cemetery utilities	2,500.00
<b>Total Cemetery</b>	<b>17,800.00</b>
<b>Clerk</b>	
1215703 · Clerk wages	16,000.00
1215704 · Deputy clerk wages	500.00
1215752 · Clerk supplies	3,500.00
1215860 · Clerk mileage	350.00
1215865 · Clerk training	0.00
<b>Total Clerk</b>	<b>20,350.00</b>
<b>Elections</b>	
1191700 · Election workers	2,000.00
1191751 · Election Expenses	2,000.00
<b>Total Elections</b>	<b>4,000.00</b>
<b>Supervisor</b>	
1171702 · Supervisor wages	7,500.00
1171752 · Supervisor supplies	0.00
1171860 · Supervisor mileage	0.00
1171865 · Supervisor training	0.00
1171977 · Supervisor equipment	0.00
<b>Total Supervisor</b>	<b>7,500.00</b>
<b>Townhall</b>	

**Chase Township**  
**Profit & Loss Budget Overview**  
 April 2023 through March 2024

	Apr '23 - Mar 24
1250080 · ARPA Expenses	50,000.00
1265702 · Townhall labor	3,500.00
1265805 · Refunds on hall rental	100.00
1265860 · Townhall supplies and mileage	600.00
1265920 · Townhall utilities	5,500.00
1265931 · Townhall maintenance	3,000.00
1265970 · Building Improvements	10,000.00
<b>Total Townhall</b>	<b>72,700.00</b>
<b>Township Board</b>	
1101702 · Trustee wages	5,000.00
1101751 · Township board office expense	1,400.00
1101822 · Township board audit	3,900.00
1101830 · Township board contractual	9,000.00
1101855 · Training	500.00
1101900 · Township printing & publishing	100.00
1101920 · Village lights	4,100.00
1101956 · Member contributions	900.00
1101977 · Township equipment	0.00
<b>Total Township Board</b>	<b>24,900.00</b>
<b>Treasurer</b>	
1253702 · Treasurer wages	16,000.00
1253703 · Deputy treasurer wages	500.00
1253751 · Treasurer office expense	4,000.00
1253860 · Treasurer mileage	1,400.00
1253865 · Treasurer training	0.00
1253977 · Treasurer equipment	0.00
<b>Total Treasurer</b>	<b>21,900.00</b>
1210830 · Legal services	3,000.00
1266900 · Road Commission Building	20,000.00
1269702 · Planning committee	0.00
1336801 · Fire contract	52,000.00
1446801 · Bridges and road	8,000.00
1790801 · Transfers to Library	0.00
1790930 · Maintenance library pd by twshp	5,000.00
1790931 · Pavilion Park	450.00
1850804 · Insurance	6,500.00
1860715 · Employer FICA Tax	5,500.00
66000 · Payroll Expenses	0.00
<b>Total Expense</b>	<b>288,540.00</b>
<b>Net Ordinary Income</b>	<b>-36,537.64</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7000575 · Library State Aid	1,900.00
7000600 · Books purchase	0.00
7000601 · Library copies	0.00
7000602 · Library donations	400.00
7000603 · Library grants	2,000.00
7000604 · Library notary service	0.00
7000605 · Library penal fines	8,000.00
7000606 · Library petty cash receipts	300.00
7000607 · Library refunds	0.00
7000609 · Library other revenue	0.00
7000610 · Fund Raisers	250.00
7000611 · Library PICKLE FEST INCOME	0.00
7000664 · Library interest income	30.00
7000670 · Library waste services/garbage	350.00
7000699 · Transfers in to Library from GF	0.00
700403 · Library Property Tax Millage	25,000.00

## Chase Township Profit & Loss Budget Overview April 2023 through March 2024

	Apr '23 - Mar 24
700650 · Library LCCF Grant	1,500.00
<b>Total Other Income</b>	<b>39,730.00</b>
<b>Other Expense</b>	
1790860 · library rent	4,920.38
7000702 · Library wages	21,000.00
7000715 · Library FICA	0.00
7000751 · Library office expense	250.00
7000752 · Library supplies	250.00
7000800 · Books/magazines/newspapers	200.00
7000801 · Library dues	1,500.00
7000802 · Library electric	1,500.00
7000803 · Library equipment	250.00
7000804 · Library fuel	3,500.00
7000805 · Library internet	1,391.40
7000806 · Library maintenance	1,000.00
7000808 · Library miscellaneous	0.00
7000810 · Library petty cash expenses	0.00
7000814 · Library telephone	1,500.00
7000816 · Library workshops	250.00
7000817 · Library PICKLE FEST EXPENSE	150.00
7000820 · Library waste service expenses	500.00
7000851 · Library postage	60.00
7000860 · Library mileage	0.00
7000931 · library board wages	1,800.00
7000999 · Transfer Out Payroll Tax	4,000.00
700821 · Library LCCF Expense	1,500.00
<b>Total Other Expense</b>	<b>45,521.78</b>
<b>Net Other Income</b>	<b>-5,791.78</b>
<b>Net Income</b>	<b>-42,329.42</b>