

Chase Township

Profit & Loss Budget Overview

April 1 through May 28, 2025

| | Apr 1 - May 28, 25 |
|--|--------------------|
| Ordinary Income/Expense | |
| Income | |
| 1000403 · Township Operating | 39,265.00 |
| 1000404 · PILT income | 300.00 |
| 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 | 25,000.00 |
| 1000574 · State shared revenue | 124,687.00 |
| 1000601 · Cemetery lot sales | 900.00 |
| 1000664 · Interest income | 6,200.00 |
| 1000667 · rent income from library | 5,400.00 |
| 1000668 · Rents and royalties | 3,700.00 |
| 1000671 · Other revenue | 0.00 |
| 1000676 · Cemetery burials | 2,000.00 |
| 1000699 · Transfer from Library payroll | 5,000.00 |
| 1000805 · Reimbursements and refunds | 5,000.00 |
| 1000999 · Transfers out | 0.00 |
| 1250079 · ARPA coronavirus recovery fund | 0.00 |
| Total Income | 219,752.00 |
| Expense | |
| Assessor | |
| 1257703 · Assessor wages | 15,000.00 |
| 1257752 · Assessor office expense | 3,600.00 |
| 1257953 · Land division | 0.00 |
| Assessor - Other | 0.00 |
| Total Assessor | 18,600.00 |
| BOR | |
| 1247704 · Board of review | 1,000.00 |
| BOR - Other | 0.00 |
| Total BOR | 1,000.00 |
| Cemetery | |
| 1276702 · Cemetery labor | 4,800.00 |
| 1276801 · Cemetery maintenance | 1,500.00 |
| 1276805 · Sexton burial fees | 500.00 |
| 1276920 · Cemetery utilities | 1,000.00 |
| Cemetery - Other | 0.00 |
| Total Cemetery | 7,800.00 |
| Clerk | |
| 1215703 · Clerk wages | 16,000.00 |
| 1215704 · Deputy clerk wages | 250.00 |
| 1215752 · Clerk supplies | 2,000.00 |
| 1215860 · Clerk mileage | 100.00 |
| 1215865 · Clerk training | 250.00 |
| Clerk - Other | 0.00 |
| Total Clerk | 18,600.00 |
| Elections | |
| 1191700 · Election workers | 4,000.00 |
| 1191751 · Election Expenses | 4,000.00 |
| Elections - Other | 0.00 |
| Total Elections | 8,000.00 |
| Supervisor | |
| 1171702 · Supervisor wages | 7,500.00 |
| 1171752 · Supervisor supplies | 0.00 |
| 1171860 · Supervisor mileage | 0.00 |

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| 1171865 · Supervisor training | 500.00 |
| 1171977 · Supervisor equipment | 0.00 |
| Supervisor - Other | 0.00 |
| Total Supervisor | 8,000.00 |
| Townhall | |
| 1250080 · ARPA Expenses | 0.00 |
| 1265702 · Townhall labor | 3,500.00 |
| 1265805 · Refunds on hall rental | 0.00 |
| 1265860 · Townhall supplies and mileage | 950.00 |
| 1265920 · Townhall utilities | 5,000.00 |
| 1265931 · Townhall maintenance | 2,500.00 |
| 1265970 · Building Improvements | 0.00 |
| Townhall - Other | 0.00 |
| Total Townhall | 11,950.00 |
| Township Board | |
| 1101702 · Trustee wages | 5,000.00 |
| 1101715 · FICA Tax | 0.00 |
| 1101716 · Unemployment Tax | 0.00 |
| 1101751 · Township board office expense | 1,600.00 |
| 1101822 · Township board audit | 4,400.00 |
| 1101830 · Township board contractual | 2,800.00 |
| 1101855 · Training | 0.00 |
| 1101900 · Township printing & publishing | 100.00 |
| 1101920 · Village lights | 6,000.00 |
| 1101956 · Member contributions | 900.00 |
| 1101977 · Township equipment | 0.00 |
| Township Board - Other | 0.00 |
| Total Township Board | 20,800.00 |
| Treasurer | |
| 1253702 · Treasurer wages | 16,000.00 |
| 1253703 · Deputy treasurer wages | 250.00 |
| 1253751 · Treasurer office expense | 3,800.00 |
| 1253860 · Treasurer mileage | 1,500.00 |
| 1253865 · Treasurer training | 0.00 |
| 1253977 · Treasurer equipment | 0.00 |
| Treasurer - Other | 0.00 |
| Total Treasurer | 21,550.00 |
| 1210830 · Legal services | 600.00 |
| 1266900 · Road Commission Building | 0.00 |
| 1269702 · Planning committee | 0.00 |
| 1336801 · Fire contract | 63,000.00 |
| 1446801 · Bridges and road | 0.00 |
| 1790801 · Transfers to Library | 0.00 |
| 1790930 · Maintenance library pd by twshp | 5,000.00 |
| 1790931 · Pavilion Park | 450.00 |
| 1850804 · Insurance | 8,500.00 |
| 1860715 · Employer FICA Tax | 2,500.00 |
| 66000 · Payroll Expenses | 13,212.50 |
| Total Expense | 209,562.50 |
| Net Ordinary Income | 10,189.50 |
| Other Income/Expense | |
| Other Income | |
| 7000575 · Library State Aid | 2,000.00 |
| 7000600 · Books purchase | 0.00 |
| 7000601 · Library copies | 0.00 |
| 7000602 · Library donations | 1,000.00 |
| 7000603 · Library grants | 2,000.00 |
| 7000604 · Library notary service | 0.00 |

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Accrual Basis

Chase Township

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| | Apr 1 - May 28, 25 |
|---|--------------------|
| 7000605 · Library penal fines | 9,000.00 |
| 7000606 · Library petty cash receipts | 300.00 |
| 7000607 · Library refunds | 0.00 |
| 7000609 · Library other revenue | 100.00 |
| 7000610 · Fund Raisers | 500.00 |
| 7000611 · Library PICKLE FEST INCOME | 0.00 |
| 7000664 · Library interest income | 30.00 |
| 7000670 · Library waste services/garbage | 300.00 |
| 7000699 · Transfers in to Library from GF | 0.00 |
| 700403 · Library Property Tax Millage | 28,000.00 |
| 700650 · Library LCCF Grant | 2,400.00 |
| Total Other Income | 45,630.00 |
| Other Expense | |
| 1790860 · library rent | 5,400.00 |
| 7000702 · Library wages | 21,000.00 |
| 7000715 · Library FICA | 0.00 |
| 7000751 · Library office expense | 250.00 |
| 7000752 · Library supplies | 100.00 |
| 7000800 · Books/magazines/newspapers | 150.00 |
| 7000801 · Library dues | 1,500.00 |
| 7000802 · Library electric | 2,000.00 |
| 7000803 · Library equipment | 0.00 |
| 7000804 · Library fuel | 3,000.00 |
| 7000805 · Library internet | 1,400.00 |
| 7000806 · Library maintenance | 1,500.00 |
| 7000808 · Library miscellaneous | 0.00 |
| 7000810 · Library petty cash expenses | 0.00 |
| 7000814 · Library telephone | 650.00 |
| 7000816 · Library workshops | 0.00 |
| 7000817 · Library PICKLE FEST EXPENSE | 0.00 |
| 7000820 · Library waste service expenses | 650.00 |
| 7000851 · Library postage | 65.00 |
| 7000860 · Library mileage | 0.00 |
| 7000931 · library board wages | 1,800.00 |
| 7000999 · Transfer Out Payroll Tax | 4,500.00 |
| 700821 · Library LCCF Expense | 2,400.00 |
| Total Other Expense | 46,365.00 |
| Net Other Income | -735.00 |
| Net Income | 9,454.50 |