

Chase Township Profit & Loss Budget Overview

April 2026 through March 2027

	Apr '26 - Mar 27
Ordinary Income/Expense	
Income	
1000403 · Township Operating	41,800.14
1000404 · PILT income	320.00
1000448 · Summer tax parcel fee	2,400.00
1000451 · Permits	20,000.00
1000574 · State shared revenue	124,500.00
1000601 · Cemetery lot sales	250.00
1000664 · Interest income	147.58
1000667 · rent income from library	5,400.00
1000668 · Rents and royalties	3,000.00
1000671 · Other revenue	0.00
1000676 · Cemetery burials	2,200.00
1000699 · Transfer from Library payroll	5,000.00
1000805 · Reimbursements and refunds	5,000.00
Total Income	210,017.72
Expense	
Assessor	
1257703 · Assessor wages	13,800.00
1257752 · Assessor office expense	2,200.00
Total Assessor	16,000.00
BOR	
1247704 · Board of review	1,200.00
Total BOR	1,200.00
Cemetery	
1276702 · Cemetery labor	4,875.00
1276801 · Cemetery maintenance	4,939.14
1276805 · Sexton burial fees	2,800.00
1276920 · Cemetery utilities	726.71
Total Cemetery	13,340.85
Clerk	
1215703 · Clerk wages	16,400.00
1215704 · Deputy clerk wages	250.00
1215752 · Clerk supplies	1,829.86
1215860 · Clerk mileage	98.49
1215865 · Clerk training	500.00
Total Clerk	19,078.35
Elections	
1191700 · Election workers	2,422.50
1191751 · Election Expenses	5,577.50
Total Elections	8,000.00
Supervisor	
1171702 · Supervisor wages	7,500.00
Total Supervisor	7,500.00
Townhall	
1250080 · ARPA Expenses	0.00
1265702 · Townhall labor	4,083.33
1265805 · Refunds on hall rental	75.00
1265860 · Townhall supplies and mileage	1,027.48
1265920 · Townhall utilities	3,910.54
1265931 · Townhall maintenance	3,403.65
Total Townhall	12,500.00
Township Board	
1101702 · Trustee wages	4,999.92

Chase Township
Profit & Loss Budget Overview
 April 2026 through March 2027

	Apr '26 - Mar 27
1101751 · Township board office expense	1,548.00
1101822 · Township board audit	0.00
1101830 · Township board contractual	2,287.50
1101900 · Township printing & publishing	0.00
1101920 · Village lights	5,196.39
1101956 · Member contributions	968.19
Total Township Board	15,000.00
Treasurer	
1253702 · Treasurer wages	16,400.00
1253703 · Deputy treasurer wages	250.00
1253751 · Treasurer office expense	3,767.28
1253860 · Treasurer mileage	1,532.76
Total Treasurer	21,950.04
1210830 · Legal services	250.00
1266900 · Road Commission Building	0.00
1336801 · Fire contract	68,876.00
1446801 · Bridges and road	1,500.00
1790930 · Maintenance library pd by twshp	1,500.00
1790931 · Pavilion Park	497.62
1850804 · Insurance	12,000.00
1860715 · Employer FICA Tax	5,500.00
66000 · Payroll Expenses	1,500.00
Total Expense	206,192.86
Net Ordinary Income	3,824.86
Other Income/Expense	
Other Income	
7000575 · Library State Aid	2,000.00
7000600 · Books purchase	24.00
7000602 · Library donations	250.00
7000603 · Library grants	1,000.00
7000605 · Library penal fines	9,000.00
7000606 · Library petty cash receipts	150.00
7000607 · Library refunds	0.00
7000610 · Fund Raisers	400.00
7000664 · Library interest income	30.00
7000670 · Library waste services/garbage	20.00
700403 · Library Property Tax Millage	30,000.00
700650 · Library LCCF Grant	2,500.00
Total Other Income	45,374.00
Other Expense	
1790860 · library rent	5,400.00
7000702 · Library wages	21,000.00
7000751 · Library office expense	200.00
7000752 · Library supplies	100.00
7000800 · Books/magazines/newspapers	65.00
7000801 · Library dues	1,600.00
7000802 · Library electric	2,000.00
7000804 · Library fuel	3,000.00
7000805 · Library internet	1,400.00
7000806 · Library maintenance	2,000.00
7000808 · Library miscellaneous	0.00
7000814 · Library telephone	500.00
7000820 · Library waste service expenses	272.00
7000851 · Library postage	0.00
7000931 · library board wages	2,100.00
7000999 · Transfer Out Payroll Tax	5,800.00
700821 · Library LCCF Expense	2,500.00
Total Other Expense	47,937.00

9:28 PM

04/22/26

Accrual Basis

Chase Township
Profit & Loss Budget Overview
April 2026 through March 2027

	<u>Apr '26 - Mar 27</u>
Net Other Income	<u>-2,563.00</u>
Net Income	<u><u>1,261.86</u></u>