

Charlevoix Township
Profit & Loss Budget vs. Actual
 July 2023 through June 2024

	Jul '23 - Jun 24
Income	
101-403 · Current Property Taxes	550,000.00
101-410 · Community Stabilization	50,000.00
101-447 · Administration Fee	65,000.00
101-476 · Zoning Permits	2,500.00
101-477 · Short Term Rental Permits	3,000.00
101-574 · State Revenue Sharing	150,000.00
101-697 · Transfers from Water Fund	60,000.00
Total Income	880,500.00
Expense	
101-700 · Employee & Trustee salaries	
101-701 · Employee Wages	220,000.00
101-702 · Trustee's Salary	8,200.00
Total 101-700 · Employee & Trustee salaries	228,200.00
101-703 · Payroll Expenses	25,000.00
101-705 · Hospitalization	70,000.00
101-706 · Pension Plan	20,000.00
101-707 · Workers Compensation	25,000.00
101-716 · Roth IRA Plan	22,000.00
101-726 · Office Supplies	15,000.00
101-801 · Professional Services	50,000.00
101-802 · Admin Support	10,000.00
101-860 · Travel Expense	500.00
101-900 · Printing & Publishing	3,000.00
101-956 · Other Expenses	15,000.00
171-702 · Supervisor	32,860.00
171-703 · Summer Tax Collection-Super.	683.00
171-705 · Deputy Supervisor	6,000.00
171-706 · Meeting Per-Diem	5,000.00
171-860 · Supervisor mileage	500.00
191-702 · Election salaries	5,000.00
191-726 · Election Supplies	3,000.00
191-900 · Election Printing & Publishing	1,000.00
191-956 · Other Elect. Expenses	2,000.00
209-702 · Assessor Salary	28,950.00
209-726 · Assessor Supplies	1,000.00
215-702 · Clerk Salary	31,850.00
215-703 · Summer Tax Collection - Clerk	250.00
215-705 · Deputy Clerk	10,000.00
215-706 · Clerk Election Pay	1,200.00
215-860 · Clerk Travel	500.00
215-956 · Clerk-Other Expense	500.00
215-977 · Clerk New Equipment	2,000.00
247-702 · Board of Review Salaries	2,500.00
253-702 · Treas. Salary	24,900.00
253-703 · Summer Tax Collection	7,200.00
253-705 · Deputy Treasurer	3,500.00
253-860 · Treas. mileage	800.00
253-977 · Treas. New Equipment	1,000.00
254-726 · Summer Tax Printing & Supplies	1,000.00
265-850 · Twp. Hall Telephone	6,000.00
265-920 · Twp.Hall Utilities	8,000.00
265-930 · Twp. Hall Repairs & Maintenance	10,000.00
265-940 · Computer Maintenance	20,000.00
265-977 · Twp. Hall New Equipment	3,000.00
266-740 · Grounds & Equipment Fuel	2,000.00
266-930 · Bldgs. & Grounds Maintenance	65,000.00
266-977 · Builds & Grounds New Equipment	20,000.00
410-101 · Zoning Administrator Salary	12,000.00
410-102 · Zoning Administrator Mileage	500.00
410-702 · Planning/Zoning Board Salaries	10,000.00
410-703 · Short Term Rental Administrator	4,000.00
410-726 · Zoning Board Supplies	500.00

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410-801 · Zoning Brd. Profess. Services	5,000.00
410-860 · Zoning Travel Expense	1,000.00
410-900 · Plann. Comm. Print. & Publish.	1,000.00
410-956 · Zoning Misc. Expense	2,000.00
446-801 · Hwys. & Sts. Profess. Services	10,000.00
446-969 · Hwys. & Sts. Maintenance	25,000.00
446-974 · Hwys. & Sts. Improvements	250,000.00
751-920 · Recreation Utilities	3,000.00
751-930 · Recreation Maintenance	40,000.00
751-974 · Recreation Land Improvements	20,000.00
751-975 · Lake to Lake Trails	10,000.00
865-910 · Insurance & Bonds	45,000.00
865-920 · Undesignated	240,271.27
970-972 · Building Improvements	10,000.00
970-973 · Equipment	3,000.00
990-100 · Transfers to Fire Fund	82,500.00
990-200 · Transfers to Water Fund	175,000.00
Total Expense	1,740,664.27
Net Income	-860,164.27