

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

	Jul '23 - Jan 24	Budget	\$ Over Budget
Income			
101-403 · Current Property Taxes	257,205.98	550,000.00	-292,794.02
101-410 · Community Stabilization	0.00	50,000.00	-50,000.00
101-447 · Administration Fee	41,598.82	65,000.00	-23,401.18
101-476 · Zoning Permits	2,350.00	2,500.00	-150.00
101-477 · Short Term Rental Permits	2,250.00	3,000.00	-750.00
101-539 · Grants	17,977.06		
101-574 · State Revenue Sharing	130,782.00	150,000.00	-19,218.00
101-626 · Charges for Services	8,337.71	0.00	8,337.71
101-664 · Interest Earned	865.05		
101-694 · Misc. Income	93.68		
101-695 · Transfer CC pymts to other Acct	109,652.23		
101-697 · Transfers from Water Fund	0.00	60,000.00	-60,000.00
Total Income	571,112.53	880,500.00	-309,387.47
Gross Profit	571,112.53	880,500.00	-309,387.47
Expense			
101-700 · Employee & Trustee salaries			
101-701 · Employee Wages	147,857.47	220,000.00	-72,142.53
101-702 · Trustee's Salary	2,994.50	8,200.00	-5,205.50
Total 101-700 · Employee & Trustee salaries	150,851.97	228,200.00	-77,348.03
101-703 · Payroll Expenses	15,243.03	25,000.00	-9,756.97
101-705 · Hospitalization	48,897.10	70,000.00	-21,102.90
101-706 · Pension Plan	0.00	20,000.00	-20,000.00
101-707 · Workers Compensation	23,009.00	25,000.00	-1,991.00
101-716 · Roth IRA Plan	9,202.74	22,000.00	-12,797.26
101-726 · Office Supplies	9,605.91	15,000.00	-5,394.09
101-801 · Professional Services	21,944.08	50,000.00	-28,055.92
101-802 · Admin Support	4,695.00	10,000.00	-5,305.00
101-860 · Travel Expense	0.00	500.00	-500.00
101-900 · Printing & Publishing	1,645.40	3,000.00	-1,354.60
101-956 · Other Expenses	9,540.76	15,000.00	-5,459.24
171-702 · Supervisor	18,957.75	32,860.00	-13,902.25
171-703 · Summer Tax Collection-Super.	683.00	683.00	0.00
171-705 · Deputy Supervisor	0.00	6,000.00	-6,000.00
171-706 · Meeting Per-Diem	480.00	5,000.00	-4,520.00
171-860 · Supervisor mileage	288.45	500.00	-211.55
191-702 · Election salaries	1,653.25	5,000.00	-3,346.75
191-726 · Election Supplies	1,700.06	3,000.00	-1,299.94
191-900 · Election Printing & Publishing	654.91	1,000.00	-345.09
191-956 · Other Elect. Expenses	639.38	2,000.00	-1,360.62
209-702 · Assessor Salary	16,753.17	28,950.00	-12,196.83
209-726 · Assessor Supplies	0.00	1,000.00	-1,000.00
215-702 · Clerk Salary	18,375.00	31,850.00	-13,475.00
215-703 · Summer Tax Collection - Clerk	250.00	250.00	0.00
215-705 · Deputy Clerk	4,872.65	10,000.00	-5,127.35
215-706 · Clerk Election Pay	400.00	1,200.00	-800.00
215-860 · Clerk Travel	288.45	500.00	-211.55
215-956 · Clerk-Other Expense	0.00	500.00	-500.00
215-977 · Clerk New Equipment	0.00	2,000.00	-2,000.00
247-702 · Board of Review Salaries	0.00	2,500.00	-2,500.00
253-702 · Treas. Salary	14,365.35	24,900.00	-10,534.65
253-703 · Summer Tax Collection	7,200.00	7,200.00	0.00
253-705 · Deputy Treasurer	1,583.46	3,500.00	-1,916.54
253-860 · Treas. mileage	461.55	800.00	-338.45
253-977 · Treas. New Equipment	0.00	1,000.00	-1,000.00
254-726 · Summer Tax Printing & Supplies	1,144.55	1,200.00	-55.45
265-850 · Twp. Hall Telephone	2,311.40	5,800.00	-3,488.60
265-920 · Twp.Hall Utilities	2,196.91	8,000.00	-5,803.09
265-930 · Twp. Hall Repairs & Maintenance	8,893.18	10,000.00	-1,106.82
265-940 · Computer Maintenance	4,073.22	20,000.00	-15,926.78
265-977 · Twp. Hall New Equipment	0.00	3,000.00	-3,000.00
266-740 · Grounds & Equipment Fuel	4,008.22	5,000.00	-991.78

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Accrual Basis

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

	Jul '23 - Jan 24	Budget	\$ Over Budget
266-930 - Bldgs. & Grounds Maintenance	59,616.90	65,000.00	-5,383.10
266-977 - Builds & Grounds New Equipment	31,360.71	29,000.00	2,360.71
410-101 - Zoning Administrator Salary	2,787.54	12,000.00	-9,212.46
410-102 - Zoning Administrator Mileage	0.00	500.00	-500.00
410-702 - Planning/Zoning Board Salaries	6,630.00	10,000.00	-3,370.00
410-703 - Short Term Rental Administrator	1,050.00	4,000.00	-2,950.00
410-726 - Zoning Board Supplies	0.00	500.00	-500.00
410-801 - Zoning Brd. Profess. Services	5,239.55	6,000.00	-760.45
410-860 - Zoning Travel Expense	166.67	1,000.00	-833.33
410-900 - Plann. Comm. Print. & Publish.	0.00	1,000.00	-1,000.00
410-956 - Zoning Misc. Expense	0.00	1,000.00	-1,000.00
446-801 - Hwys. & Sts. Profess. Services	0.00	10,000.00	-10,000.00
446-969 - Hwys. & Sts. Maintenance	124.80	25,000.00	-24,875.20
446-974 - Hwys. & Sts. Improvements	179,975.40	250,000.00	-70,024.60
751-920 - Recreation Utilities	1,314.92	3,000.00	-1,685.08
751-930 - Recreation Maintenance	12,189.88	28,000.00	-15,810.12
751-974 - Recreation Land Improvements	0.00	20,000.00	-20,000.00
751-975 - Lake to Lake Trails	0.00	10,000.00	-10,000.00
865-910 - Insurance & Bonds	-15,403.00	45,000.00	-60,403.00
865-920 - Undesignated	0.00	240,271.27	-240,271.27
970-972 - Building Improvements	0.00	10,000.00	-10,000.00
970-973 - Equipment	168.04	3,000.00	-2,831.96
990-100 - Transfers to Fire Fund	0.00	82,500.00	-82,500.00
990-200 - Transfers to Water Fund	75,000.00	175,000.00	-100,000.00
990-300 - Transfer funds from CC	56,473.77		
Total Expense	823,564.08	1,740,664.27	-917,100.19
Net Income	-252,451.55	-860,164.27	607,712.72