

Arthur Township Clare County
Profit & Loss Budget Overview
 April 2020 through March 2021

Apr '20 - Mar 21

Ordinary Income/Expense

Income

101.000.401.000 Twp Oper Tax	22,533.00
101.000.402.000 Roads Millage	0.00
101.000.403.999 Prop Tx 2yr Mil	38,974.00
101.000.404.000 Garbage Coll	0.00
101.000.404.001 Delq Garbage 18	0.00
101.000.434.000 Trailer Tax Rev	800.00
101.000.440.000 Swamp Land Tax	660.00
101.000.447.000 Wint Tx Adm Fee	4,100.00
101.000.448.000 Sum Tax Adm Fee	2,650.00
101.000.478.000 Zoning Permit	500.00
101.000.491.000 ISP Mgt Fees	60.00
101.000.573.000 METRO Revenue	2,469.00
101.000.574.000 State Shared Re	55,000.00
101.000.607.000 Fire District	0.00
101.000.628.000 Burial Serv Rev	150.00
101.000.643.000 Sale Ceme Plots	1,500.00
101.000.644.000 Ceme Found Rev	0.00
101.000.664.000 Int Pd GF Acct	22.00
101.000.664.003 Int Pd Road CD	0.00
101.000.664.100 Int Pd Road Sav	0.00
101.000.667.001 Hall Rental Fee	150.00
101.000.667.002 Chair Rental	0.00
101.000.674.001 Donation GF	0.00
101.000.674.336 Donat Fire Dist	0.00
101.000.692.000 SET Reimb	1,598.00
	131,166.00

Total Income

131,166.00

Expense

101.101

703.000 Salary - Twp Bd Trustee	2,400.00
709.000 Soc Security - Trustee	144.00
711.000 Medicare - Trustee	35.52
724.000 Twp Work Comp	580.00
754.000 Supplies	0.00
818.005 Software	0.00
900.000 Print & Pub - Twp Bd	250.00
938.000 Insurance - Off Bond	298.00
945.000 Payroll Tax	0.00
958.000 Membersh, Dues Twp	700.00
960.000 Educ & Train - Trustee	500.00
962.000 Miscellaneous - Board	400.00
	5,307.52

Total 101.101

5,307.52

101.171

703.000 Salary - Supervisor	9,648.00
709.000 Soc Sec - Supervisor	592.00
711.000 Medicare - Supervisor	143.00
752.000 Supp Office - Superv	50.00
754.000 Supp Oper - Supervisor	50.00
861.000 Mileage Reimb - Supv	150.00
901.000 Reimb Empl Exp	0.00
960.000 Educ & Train - Superv	500.00
	11,133.00

Total 101.171

11,133.00

101.215

703.000 Salary - Clerk	9,648.00
704.000 Wage Deputy Clerk	1,180.00
709.000 Social Security - Clerk	670.00
711.000 Medicare - Clerk	160.00
752.000 Supp Office - Clerk	500.00
818.003 Cptr Hardware	1,000.00
818.005 Cont Ser Softw - Clrk	689.00

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Accrual Basis

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851.000 Postage - Clerk	350.00
861.000 Mileage Reimb - Clerk	150.00
861.100 Mileage Reimb - Dep Clk	150.00
900.000 Print & Publ - Clerk	290.00
901.000 Reimb Empl Exp	0.00
960.000 Educ & Train - Clerk	500.00
Total 101.215	15,287.00
101.232.818.000 Accounting	1,000.00
101.232.818.223 Contr Ser Audit	4,500.00
101.247	
704.000 Wages - Bd Review	1,500.00
709.000 Social Sec - Bd Review	0.00
900.000 Print & Pub - Bd Review	200.00
Total 101.247	1,700.00
101.253	
703.000 Salary - Treasurer	9,648.00
704.000 Wage - Dep Treasurer	500.00
709.000 Social Sec - Treasurer	635.00
711.000 Medicare - Treasurer	150.00
752.000 Supp Office - Treasurer	500.00
818.005 Cont Ser Soft - Treasur	393.00
851.000 Postage - Treasurer	500.00
861.000 Mileage Reimb - Treasur	300.00
900.000 Print & Pub - Treasurer	465.00
901.000 Reimb Exmpl Exp	0.00
960.000 Educ & Train - Treasure	500.00
Total 101.253	13,591.00
101.257	
703.000 Salary - Assessor	8,500.00
709.000 Social Sec - Assessor	550.00
711.000 Medicare - Assessor	130.00
752.000 Supplies Assessor	250.00
818.005 Contr Serv Software	640.00
851.000 Postage - Assessor	400.00
962.000 Miscellan - Assessor	150.00
Total 101.257	10,620.00
101.262	
704.000 Wage - Election Setup/D	0.00
709.000 Social Sec - Election	0.00
710.063 Wage - Elections (Hrly)	2,000.00
711.000 Medicare - Election	0.00
754.000 Supplies Oper Elections	875.00
851.000 Postage - Elections	300.00
861.000 Mileage	100.00
900.000 Print & Publ - Election	200.00
Total 101.262	3,475.00
101.265	
741.000 Supplies - Twp Hall Gnd	200.00
818.001 Lawn Service Hall/Gnd	700.00
818.002 Snow Removal	700.00
818.003 Pest Control	250.00
850.000 Communications - Phone	800.00
920.000 Utilities Twp Hall/Grnd	800.00
920.100 Utilities - ISP Tower	450.00
923.000 Propane - Twp Bldg/Grd	1,000.00
924.000 Internet - Twp Bldg	0.00
930.000 Repairs Twp Land & Bld	5,000.00
935.000 Insurance - Prop Liab	3,000.00

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Total 101.265	12,900.00
101.266.826.000 Legal Fees-Atty	3,000.00
101.336.818.000 Contr Serv Fire	0.00
101.444.801.000 Cont Serv Roads	0.00
101.526.818.000 Garbage Contrac	0.00
101.567	
704.003 Wages - Cemetary Mgr	1,800.00
709.000 Soc Sec - Cemetary Mgr	125.00
711.000 Medicare - Cemetary Mgr	29.00
754.000 Supp Oper - Cemetary	300.00
818.001 Contr Serv - Cemetary	3,300.00
Total 101.567	5,554.00
101.701	
704.000 Wages Plan Comm	525.00
709.000 FICA Plan Comm	33.00
711.000 Medicare Plan Comm	8.00
Total 101.701	566.00
101.702	
703.000 Wages - Zoning Adm	1,500.00
709.000 Soc Secy- Zoning/Plan	80.00
711.000 Medicare - Zoning Adm	25.00
752.000 Supp Office - Zoning Ad	50.00
851.000 Postage - Zoning Adm	50.00
861.000 Transportation - Zoning	0.00
900.000 Print & Publ Zoning Adm	50.00
901.000 Reimb Empl Exp	0.00
Total 101.702	1,755.00
101.704	
704.000 Wages Zoning Bd Appe	200.00
709.000 FICA BD APP	12.40
711.000 Medicare Bd Appeals	2.90
Total 101.704	215.30
Payroll Expenses	0.00
Total Expense	90,603.82
Net Ordinary Income	40,562.18
Net Income	40,562.18