

Arthur Township Clare County
Profit & Loss Budget Overview
 April 2021 through March 2022

APPROVED MAR 30 2021

04/01/21

Accrual Basis

Apr '21 - Mar 22

Ordinary Income/Expense**Income**

| | |
|---------------------------------|-----------|
| 101.000.401.000 Twp Oper Tax | 22,888.00 |
| 101.000.403.999 Prop Tx 2yr Mil | 0.00 |
| 101.000.434.000 Trailer Tax Rev | 400.00 |
| 101.000.440.000 Swamp Land Tax | 660.00 |
| 101.000.447.000 Wint Tx Adm Fee | 6,527.00 |
| 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 | 56,953.00 |
| 101.000.628.000 Burial Serv Rev | 150.00 |
| 101.000.643.000 Sale Ceme Plots | 1,500.00 |
| 101.000.664.000 Int Pd GF Acct | 22.00 |
| 101.000.667.001 Hall Rental Fee | 150.00 |
| 101.000.692.000 SET Reimb | 1,598.00 |

Total Income

93,877.00

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 |
| 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 |

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 |
| 960.000 Educ & Train - Superv | 500.00 |

Total 101.171

11,133.00

101.215

| | |
|---------------------------------|----------|
| 703.000 Salary - Clerk | 9,648.00 |
| 704.000 Wage Deputy Clerk | 1,061.00 |
| 709.000 Social Security - Clerk | 670.00 |
| 711.000 Medicare - Clerk | 160.00 |
| 752.000 Supp Office - Clerk | 500.00 |
| 818.003 Cptr Hardware | 700.00 |
| 818.005 Cont Ser Softw - Clrk | 689.00 |
| 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 |
| 960.000 Educ & Train - Clerk | 500.00 |

Total 101.215

14,868.00

101.232.818.000 Accounting

1,000.00

101.232.818.223 Contr Ser Audit

4,240.18

101.247

| | |
|---------------------------------|----------|
| 704.000 Wages - Bd Review | 1,500.00 |
| 900.000 Print & Pub - Bd Review | 200.00 |

Arthur Township Clare County
Profit & Loss Budget Overview
 April 2021 through March 2022

| | Apr '21 - Mar 22 |
|---------------------------------|------------------|
| 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 | 400.00 |
| 851.000 Postage - Treasurer | 525.00 |
| 861.000 Mileage Reimb - Treasur | 300.00 |
| 900.000 Print & Pub - Treasurer | 800.00 |
| 960.000 Educ & Train - Treasure | 500.00 |
| Total 101.253 | 13,958.00 |
| 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 | 646.00 |
| 851.000 Postage - Assessor | 100.00 |
| 962.000 Miscellan - Assessor | 444.00 |
| Total 101.257 | 10,620.00 |
| 101.262 | |
| 754.000 Supplies Oper Elections | 200.00 |
| 851.000 Postage - Elections | 100.00 |
| 900.000 Print & Publ - Election | 100.00 |
| Total 101.262 | 400.00 |
| 101.265 | |
| 741.000 Supplies - Twp Hall Gnd | 800.00 |
| 818.001 Lawn Service Hall/Gnd | 700.00 |
| 818.002 Snow Removal | 700.00 |
| 818.003 Pest Control | 250.00 |
| 850.000 Communications - Phone | 864.00 |
| 920.000 Utilities Twp Hall/Grnd | 900.00 |
| 920.100 Utilities - ISP Tower | 500.00 |
| 923.000 Propane - Twp Bldg/Grd | 1,700.00 |
| 924.000 Internet - Twp Bldg | 0.00 |
| 930.000 Repairs Twp Land & Bld | 10,000.00 |
| 935.000 Insurance - Prop Liab | 3,071.00 |
| Total 101.265 | 19,485.00 |
| 101.266.826.000 Legal Fees-Atty | 3,000.00 |
| 101.567 | |
| 704.003 Wages - Cemetary Mgr | 2,250.00 |
| 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 | 2,850.00 |
| Total 101.567 | 5,554.00 |
| 101.701 | |
| 704.000 Wages Plan Comm | 600.00 |
| 709.000 FICA Plan Comm | 33.00 |
| 711.000 Medicare Plan Comm | 8.00 |
| Total 101.701 | 641.00 |
| 101.702 | |
| 703.000 Wages - Zoning Adm | 1,500.00 |
| 709.000 Soc Secy- Zoning/Plan | 80.00 |

Arthur Township Clare County Profit & Loss Budget Overview

April 2021 through March 2022

| | Apr '21 - Mar 22 |
|---------------------------------|------------------|
| 711.000 Medicare - Zoning Adm | 25.00 |
| 752.000 Supp Office - Zoning Ad | 50.00 |
| 851.000 Postage - Zoning Adm | 50.00 |
| 900.000 Print & Publ Zoning Adm | 50.00 |
| 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 |
| Total Expense | 93,877.00 |
| Net Ordinary Income | 0.00 |
| Net Income | 0.00 |
