Edenville Township
Profit & Loss Budget vs. Actual
July through September 2023

	Jul - Sep 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
000-446 Twp. Oper	0.00	105,914.97	-105,914.97	0.0%
000-447 Tax Administration	7,991.93	40,000.00	-32,008.07	20.0%
000-475 75th District Court	0.00	1,200.00	-1,200.00	0.0%
000-476 · Cable TV royalties	3,827.38	17,500.00	-13,672.62	21.9%
000-574 State Revenue Sharing	84,654.00	240,000.00	-155,346.00	35.3%
000-585 Metro Act	0.00	8,200.00	-8,200.00	0.0%
000-589 State Set Reimbursement	0.00	4,600.00	-4,600.00	0.0%
000-590 State Pilot Tax	0.00	15,000.00	-15,000.00	0.0%
000-642 · Cemetery	1,319.40	10,000.00	-8,680.60	13.2%
000-664 · Interest	5,796.06	15,000.00	-9,203.94	38.6%
000-667 Donations	0.00	500.00	-500.00	0.0%
000-699 · Miscellaneous	23,854.92	0.00	23,854.92	100.0%
000-700 Permits				
000-702 Land Use Permits	245.00			
000-700 Permits - Other	0.00	2,250.00	-2,250.00	0.0%
Total 000-700 Permits	245.00	2,250.00	-2,005.00	10.9%
Total Income	127,688.69	460,164.97	-332,476.28	27.7%
Gross Profit	127,688.69	460,164.97	-332,476.28	27.7%
Expense				
101 Township Board				
101-699 Blight Remediation	0.00	10,000.00	-10,000.00	0.0%
101-702 Trustee Salary	2,608.50	10,434.06	-7,825.56	25.0%
101-709 Computer Maintenance	64.00	10,000.00	-9,936.00	0.6%
101-710 Computer Software	0.00	1,500.00	-1,500.00	0.0%
101-721 Trustee Education	0.00	750.00	-750.00	0.0%
101-723 Payroll tax	66.52	920.00	-853.48	7.2%
101-725 misc. education	0.00	100.00	-100.00	0.0%
101-749 Grant Writer	0.00	5,000.00	-5,000.00	0.0%
101-750 Metro Act Expenditures	0.00	20,000.00	-20,000.00	0.0%
101-801 Audit fee	0.00	7,000.00	-7,000.00	0.0%
101-802 Legal fees	5,696.71	15,000.00	-9,303.29	38.0%
101-861 County Tax Admin	0.00	4,000.00	-4,000.00	0.0%
101-862 4Lakes at large	0.00	5,393.00	-5,393.00	0.0%
101-900 Township Board printing	891.97	4,000.00	-3,108.03	22.3%
101-912 Insurance	0.00	35,000.00	-35,000.00	0.0%
101-931 Building Improvements	0.00	7,500.00	-7,500.00	0.0%
101-932 Water Fees	0.00	500.00	-500.00	0.0%
101-954 Gen. Gov Twp Board dues	0.00	2,200.00	-2,200.00	0.0%
101-980 Computers &Office equip	0.00	1,500.00	-1,500.00	0.0%
101-990 Miscellaneous expense	2,702.34	3,000.00	-297.66	90.1%
Total 101 Township Board	12,030.04	143,797.06	-131,767.02	8.4%

Edenville Township
Profit & Loss Budget vs. Actual
July through September 2023

	Jul - Sep 23	Budget	$ Over Budget	% of Budget
171 - Chief Executive				
171-702 Supervisor Salary	3,971.37	15,885.45	-11,914.08	25.0%
171-721 Supervisor Education	0.00	1,500.00	-1,500.00	0.0%
171-723 Supervisor payroll tax	101.26	1,500.00	-1,398.74	6.8%
171-724 dep sup payroll tax	0.00	315.00	-315.00	0.0%
171-725 Deputy Supervisor	0.00	3,000.00	-3,000.00	0.0%
171-727 Supervisor supplies	0.00	500.00	-500.00	0.0%
Total 171 - Chief Executive	4,072.63	22,700.45	-18,627.82	17.9%
191 Elections				
191-702 Election salaries	2,010.15	25,000.00	-22,989.85	8.0%
191-723 Payroll taxes	0.00	2,500.00	-2,500.00	0.0%
191-727 Election supplies	419.30	9,000.00	-8,580.70	4.7%
Total 191 Elections	2,429.45	36,500.00	-34,070.55	6.7%
209 · Assessor				
209-705 Assessor Fees	7,861.89	31,447.50	-23,585.61	25.0%
209-723 Assessor payroll tax	0.00	2,705.00	-2,705.00	0.0%
209-727 Assesor supplies	0.00	3,000.00	-3,000.00	0.0%
Total 209 · Assessor	7,861.89	37,152.50	-29,290.61	21.2%
215 · Clerk				
215-702 Clerk Salary	6,009.03	24,036.26	-18,027.23	25.0%
215-721 Clerk Education	541.32	500.00	41.32	108.3%
215-723 Clerk Payroll tax	153.24	2,122.00	-1,968.76	7.2%
215-724 Deputy clerk payroll ta	0.00	540.00	-540.00	0.0%
215-725 Dep Clerk Wage	750.00	6,000.00	-5,250.00	12.5%
215-727 Clerk office supplies	51.00	1,000.00	-949.00	5.1%
Total 215 · Clerk	7,504.59	34,198.26	-26,693.67	21.9%
247 · Board of Review				
247-702 Board of Review wages	150.00	2,500.00	-2,350.00	6.0%
247-706 Education	0.00	1,000.00	-1,000.00	0.0%
247-723 BD Review payroll taxes	0.00	178.00	-178.00	0.0%
Total 247 · Board of Review	150.00	3,678.00	-3,528.00	4.1%

Edenville Township
Profit & Loss Budget vs. Actual
July through September 2023

	Jul - Sep 23	Budget	$ Over Budget	% of Budget
253 · Treasurer				
253-702 · Treasurer Salary	6,009.03	24,036.06	-18,027.03	25.0%
253-721 Treasurer Education	0.00	300.00	-300.00	0.0%
253-723 Treasurer payroll tax	153.24	2,122.00	-1,968.76	7.2%
253-724 Deputy treasurer payrol	0.00	223.00	-223.00	0.0%
253-725 Deputy Treasurer	518.00	2,500.00	-1,982.00	20.7%
253-727 Treasurer supplies	0.00	1,500.00	-1,500.00	0.0%
253-900 Treasurer Printing	0.00	5,000.00	-5,000.00	0.0%
253-954 Dues and memberships	0.00	180.00	-180.00	0.0%
Total 253 · Treasurer	6,680.27	35,861.06	-29,180.79	18.6%
265 · Township Hall				
265-728 · Operating Supplies	40.47	500.00	-459.53	8.1%
265-801 Yard maintance	585.00	2,750.00	-2,165.00	21.3%
265-802 Twp Hall Cleaning	82.50	2,500.00	-2,417.50	3.3%
265-862 Snow plowing	0.00	400.00	-400.00	0.0%
265-921 Telephone Internet	419.88	1,800.00	-1,380.12	23.3%
265-931 Repair	0.00	500.00	-500.00	0.0%
265-950 Utilities	360.66	4,000.00	-3,639.34	9.0%
Total 265 · Township Hall	1,488.51	12,450.00	-10,961.49	12.0%
276 · Cemetary expense				
276-723 Cemtry mgrpayroll taxes	0.00	178.00	-178.00	0.0%
276-800 Cemetary supplies	415.00	1,600.00	-1,185.00	25.9%
276-825 Yard maintance	3,600.00	8,000.00	-4,400.00	45.0%
276-931 Cemetary Sexton fees	2,205.50	6,500.00	-4,294.50	33.9%
276-932 Cemetery Manager	600.00	2,400.00	-1,800.00	25.0%
276-990 Cemetary misc.	0.00	40.00	-40.00	0.0%
Total 276 · Cemetary expense	6,820.50	18,718.00	-11,897.50	36.4%
329 Public Safety				
329-701 Ordinance Officer	4,225.00	10,000.00	-5,775.00	42.3%
329-723 Ordinace payroll taxes	0.00	900.00	-900.00	0.0%
Total 329 Public Safety	4,225.00	10,900.00	-6,675.00	38.8%
400 Zoning, Planning				
400-703 · Zoning wage	450.00	2,000.00	-1,550.00	22.5%
400-723 Zoning payroll taxes	0.00	267.00	-267.00	0.0%
400-725 Planning Commission	0.00	2,000.00	-2,000.00	0.0%
400-804 ZBA/Plan Comm Education	114.00	500.00	-386.00	22.8%
Total 400 Zoning, Planning	564.00	4,767.00	-4,203.00	11.8%

Edenville Township
Profit & Loss Budget vs. Actual
July through September 2023

	Jul - Sep 23	Budget	$ Over Budget	% of Budget
401 Planning Commission				
401-702 PLANNING COMM	100.00	2,000.00	-1,900.00	5.0%
401-723 Plann Comm payroll tax	0.00	178.00	-178.00	0.0%
401-804 Planning education	0.00	500.00	-500.00	0.0%
Total 401 Planning Commission	100.00	2,678.00	-2,578.00	3.7%
446 - Roads Streets & Bridges				
446-930 Roads	0.00	150,000.00	-150,000.00	0.0%
446-940 Brining	0.00	3,000.00	-3,000.00	0.0%
Total 446 - Roads Streets & Bridges	0.00	153,000.00	-153,000.00	0.0%
455 Public Works				
455-920 - Street Light Expense	2,171.16	8,000.00	-5,828.84	27.1%
455-930- Drains	0.00	12,000.00	-12,000.00	0.0%
Total 455 Public Works	2,171.16	20,000.00	-17,828.84	10.9%
790-000 Recreation and Culture				
790-800 Library Fee	2,174.44	15,000.00	-12,825.56	14.5%
790-801 Museum	0.00	500.00	-500.00	0.0%
790-915 Parks Rec expense	0.00	20,000.00	-20,000.00	0.0%
Total 790-000 Recreation and Culture	2,174.44	35,500.00	-33,325.56	6.1%
998-001 ARPA Expenditures	0.00	119,857.69	-119,857.69	0.0%
Payroll Expenses	3,307.42			
Total Expense	61,579.90	691,758.02	-630,178.12	8.9%
Net Ordinary Income	66,108.79	-231,593.05	297,701.84	-28.5%
Net Income	**66,108.79**	**-231,593.05**	**297,701.84**	**-28.5%**

Fire Department
Profit & Loss Budget vs. Actual
July through September 2023

	Jul - Sep 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
206-400 Fire Oper Mill	0.00	132,394.00	-132,394.00	0.0%
206-565 Grant Revenue	0.00	8,000.00	-8,000.00	0.0%
206-664 Interest	2,322.19			
Total Income	2,322.19	140,394.00	-138,071.81	1.7%
Gross Profit	2,322.19	140,394.00	-138,071.81	1.7%
Expense				
206-700 Public Safety				
206-701 Payroll Expenses	0.00	36,700.00	-36,700.00	0.0%
206-709 Computer software	0.00	2,750.00	-2,750.00	0.0%
206-727 Office supplies	302.93	1,900.00	-1,597.07	15.9%
206-728 Gas	405.05	4,000.00	-3,594.95	10.1%
206-730 Medical supplies	0.00	450.00	-450.00	0.0%
206-750 Clothing	316.37	1,000.00	-683.63	31.6%
206-751 Turn out Gear etc	0.00	10,000.00	-10,000.00	0.0%
206-801 Lawn snow salt	1,020.00	4,500.00	-3,480.00	22.7%
206-810 Medical\Doctors	0.00	1,000.00	-1,000.00	0.0%
206-824 Grant Writer	0.00	5,000.00	-5,000.00	0.0%
206-851 Education	0.00	5,000.00	-5,000.00	0.0%
206-920 Utility	1,947.39	12,000.00	-10,052.61	16.2%
206-932 S.C.B.A. maint. cont.	0.00	7,000.00	-7,000.00	0.0%
206-934 Radio repair	0.00	5,000.00	-5,000.00	0.0%
206-937 Building maint.	0.00	2,500.00	-2,500.00	0.0%
206-938 Vehicle maintenance	493.64	20,000.00	-19,506.36	2.5%
206-939 Equipment repair	0.00	750.00	-750.00	0.0%
206-954 Dues	0.00	500.00	-500.00	0.0%
206-955 Fire safety prevention	0.00	500.00	-500.00	0.0%
206-956 Misc Exp	323.42	2,000.00	-1,676.58	16.2%
206-957 fire run support	0.00	2,000.00	-2,000.00	0.0%
Total 206-700 Public Safety	4,808.80	124,550.00	-119,741.20	3.9%
206-800 Capital Outlay				
206-933 Replacement equip.	449.00	20,000.00	-19,551.00	2.2%
206-935 New equipment	0.00	4,500.00	-4,500.00	0.0%
Total 206-800 Capital Outlay	449.00	24,500.00	-24,051.00	1.8%
206-850 Emergeny reporting 911	0.00	2,770.00	-2,770.00	0.0%
Total Expense	5,257.80	151,820.00	-146,562.20	3.5%
Net Ordinary Income	-2,935.61	-11,426.00	8,490.39	25.7%

Fire Department
Profit & Loss Budget vs. Actual
July through September 2023

	Jul - Sep 23	Budget	$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
206-403 Fire Equip Levy	0.00	68,844.71	-68,844.71	0.0%
Total Other Income	0.00	68,844.71	-68,844.71	0.0%
Other Expense				
206-994 Fire Building Improve	0.00	5,000.00	-5,000.00	0.0%
Total Other Expense	0.00	5,000.00	-5,000.00	0.0%
Net Other Income	0.00	63,844.71	-63,844.71	0.0%
Net Income	**-2,935.61**	**52,418.71**	**-55,354.32**	**-5.6%**

508 Parks and Recreation Fund
Profit & Loss Budget vs. Actual
July through September 2023

	Jul - Sep 23	Budget	$ Over Budget	% of Budget
Income				
000-150 due from General fund	0.00	20,000.00	-20,000.00	0.0%
Total Income	0.00	20,000.00	-20,000.00	0.0%
Gross Profit	0.00	20,000.00	-20,000.00	0.0%
Expense				
508-700 Administrative Expenses				
508-727 Office Supplies	0.00	100.00	-100.00	0.0%
508-931 Repairs and Maintenance	0.00	10,000.00	-10,000.00	0.0%
Total 508-700 Administrative Expenses	0.00	10,100.00	-10,100.00	0.0%
508-802 Legal	0.00	5,000.00	-5,000.00	0.0%
508-900 Printing	0.00	500.00	-500.00	0.0%
508-970 Utilities	666.86	1,850.00	-1,183.14	36.0%
508-975 lawn routine maintenace	2,445.00	5,000.00	-2,555.00	48.9%
508-991 Capital Improvements	0.00	6,400.00	-6,400.00	0.0%
Total Expense	3,111.86	28,850.00	-25,738.14	10.8%
Net Income	**-3,111.86**	**-8,850.00**	**5,738.14**	**35.2%**

Swanton Fund (102)
Profit & Loss Budget vs. Actual
July through September 2023

	Jul - Sep 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
000-664 Interest	0.00	0.00	0.00	0.0%
000-665 Trust Fund	0.00	22,000.00	-22,000.00	0.0%
000-667 Rent Income	500.00	4,000.00	-3,500.00	12.5%
000-668 Donations/Grants	0.00	0.00	0.00	0.0%
000-675 Miscellaneous income	0.00	0.00	0.00	0.0%
000-676 Insurance reinbursement	0.00	0.00	0.00	0.0%
Total Income	500.00	26,000.00	-25,500.00	1.9%
Expense				
806-723 Payroll Expenses	839.72	4,000.00	-3,160.28	21.0%
806-728 Supplies	0.00	500.00	-500.00	0.0%
806-801 Lawn / Plowing	385.00	2,500.00	-2,115.00	15.4%
806-802 Legal	0.00	0.00	0.00	0.0%
806-810 Administration	0.00	400.00	-400.00	0.0%
806-912 Insurance	0.00	0.00	0.00	0.0%
806-921 Telephone	149.97	600.00	-450.03	25.0%
806-922 Internet	89.97	400.00	-310.03	22.5%
806-931 Cleaning	0.00	0.00	0.00	0.0%
806-933 Maintance	192.15	2,000.00	-1,807.85	9.6%
806-934 Pest Control	105.00	500.00	-395.00	21.0%
806-940 Building Improvements	0.00	7,500.00	-7,500.00	0.0%
806-949 Solid Waste	0.00	0.00	0.00	0.0%
806-950 Utility	468.58	4,500.00	-4,031.42	10.4%
806-953 Water Bill	36.65	500.00	-463.35	7.3%
Total Expense	2,267.04	23,400.00	-21,132.96	9.7%
Net Ordinary Income	-1,767.04	2,600.00	-4,367.04	-68.0%
Other Income/Expense				
Other Expense				
806-970 Capital Outlay	3,383.00	0.00	3,383.00	100.0%
Total Other Expense	3,383.00	0.00	3,383.00	100.0%
Net Other Income	-3,383.00	0.00	-3,383.00	100.0%
Net Income	**-5,150.04**	**2,600.00**	**-7,750.04**	**-198.1%**

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10/04/23

Accrual Basis

Edenville Twp - Lake Spec Assessment (260)
Profit & Loss Budget vs. Actual
July through September 2023

	Jul - Sep 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
000-402 Weed Special Assessment	0.00	136,504.76	-136,504.76	0.0%
000-699 Miscellaneous Income	0.00	2,500.00	-2,500.00	0.0%
Total Income	0.00	139,004.76	-139,004.76	0.0%
Expense				
852-727 Office Supplies	0.00	1,500.00	-1,500.00	0.0%
852-801 Lake Treatment	3,000.00	129,005.00	-126,005.00	2.3%
852-803 Consulting	0.00	5,000.00	-5,000.00	0.0%
852-810 Licenses and Permits	0.00	2,500.00	-2,500.00	0.0%
852-990 Miscellaneous	0.00	1,000.00	-1,000.00	0.0%
Total Expense	3,000.00	139,005.00	-136,005.00	2.2%
Net Ordinary Income	-3,000.00	-0.24	-2,999.76	1,250,000.0%
Net Income	**-3,000.00**	**-0.24**	**-2,999.76**	**1,250,000.0%**

Water District #1 Special Asssessment
Profit & Loss Budget vs. Actual
July through September 2023

	Jul - Sep 23	Budget	$ Over Budget
Income			
000-401 Property taxes	0.00	384,000.00	-384,000.00
000-402 Lien Pay Offs	5,488.69	0.00	5,488.69
000-405 Splits and Additions	0.00	0.00	0.00
000-664 Interest	665.56	750.00	-84.44
000-699 Miscellaneous Income	0.00	0.00	0.00
931-699 Rev Acct Transfer In	0.00	0.00	0.00
Total Income	6,154.25	384,750.00	-378,595.75
Expense			
906-727 Office Expense	0.00	500.00	-500.00
906-728 Refunds	0.00	0.00	0.00
906-729 Special Asses Analysis	0.00	0.00	0.00
906-991 Bond Principle	202,000.00	210,000.00	-8,000.00
906-992 Bond Interest	88,275.00	185,000.00	-96,725.00
Total Expense	290,275.00	395,500.00	-105,225.00
Net Income	**-284,120.75**	**-10,750.00**	**-273,370.75**

Solid Waste Fund (226)
Profit & Loss Budget vs. Actual
July through September 2023

	Jul - Sep 23	Budget	$ Over Budget	% of Budget
Income				
000-402 Solid Waste Spec Assess	0.00	195,000.00	-195,000.00	0.0%
000-664 Interest	598.16			
Total Income	598.16	195,000.00	-194,401.84	0.3%
Expense				
441-805 Trash Pick Up	30,406.10	130,000.00	-99,593.90	23.4%
441-810 Land Fill	6,829.85	45,000.00	-38,170.15	15.2%
441-811 Recycling Expense	6,972.36	25,000.00	-18,027.64	27.9%
Total Expense	44,208.31	200,000.00	-155,791.69	22.1%
Net Income	**-43,610.15**	**-5,000.00**	**-38,610.15**	**872.2%**

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10/04/23

Accrual Basis

Special Road Fund (203)
Profit & Loss Budget vs. Actual
July through September 2023

	Jul - Sep 23	Budget	$ Over Budget	% of Budget
Income				
000-402 Bluff Creek	0.00	618.08	-618.08	0.0%
000-403 Campbell Ct.	0.00	154.50	-154.50	0.0%
000-404 Fox Road Maint	0.00	1,220.05	-1,220.05	0.0%
000-405 Lakeview Sub	0.00	1,300.16	-1,300.16	0.0%
000-406 Sanford Lake Est	0.00	1,133.10	-1,133.10	0.0%
000-407 Woodland Maint. (S Fox)	0.00	636.46	-636.46	0.0%
Total Income	0.00	5,062.35	-5,062.35	0.0%
Expense				
446-402 Bluff Creek Maint.	0.00	618.08	-618.08	0.0%
446-403 Campbell Ct work	0.00	173.91	-173.91	0.0%
446-404 Fox Road	0.00	1,220.05	-1,220.05	0.0%
446-405 Lakeview Sub Work	0.00	1,300.16	-1,300.16	0.0%
446-406 Sanford Lake Est Work	0.00	1,133.10	-1,133.10	0.0%
446-407 Woodland Maint Work	0.00	636.46	-636.46	0.0%
Total Expense	0.00	5,081.76	-5,081.76	0.0%
Net Income	**0.00**	**-19.41**	**19.41**	**0.0%**

246 Improvement Revolving Fund
Profit & Loss Budget vs. Actual
July through September 2023

	Jul - Sep 23	Budget	$ Over Budget	% of Budget
Income				
246-664 Interest Income	581.81	1,000.00	-418.19	58.2%
Total Income	581.81	1,000.00	-418.19	58.2%
Expense	0.00			
Net Income	**581.81**	**1,000.00**	**-418.19**	**58.2%**

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10/05/23
Accrual Basis

Cemetery Fund
Profit & Loss Budget vs. Actual
July through September 2023

	Jul - Sep 23	Budget	$ Over Budget	% of Budget
Income				
Lots sales	4,100.00	1,000.00	3,100.00	410.0%
Total Income	4,100.00	1,000.00	3,100.00	410.0%
Expense				
Bank Service Fees	6.00	10.00	-4.00	60.0%
Total Expense	6.00	10.00	-4.00	60.0%
Net Income	**4,094.00**	**990.00**	**3,104.00**	**413.5%**