

Township of Alganssee ,County of Branch
Profit & Loss Budget Overview
 April 2012 through March 2013

	<u>Apr '12 - Mar 13</u>
Ordinary Income/Expense	
Income	
301. FRANCHISE FEES	3,000.00
304. Property Taxes	62,000.00
305. Summer Collection Fee	3,000.00
306. State Revenue Sales Tax	100,000.00
312. Administration Fees	13,500.00
313. Interest and Dividends	1,500.00
Cenetary	
300. Lots	300.00
Total Cenetary	300.00
Telecom Act	3,500.00
Zoning	
302. Land Splits	100.00
308. Special Use	250.00
310. Permits	1,500.00
Total Zoning	1,850.00
Total Income	188,650.00
Expense	
Assessor	
560. Assessor Salary	14,900.00
Supplies/postage	1,800.00
Total Assessor	16,700.00
Board of Review	
590. Salaries	1,000.00
Total Board of Review	1,000.00
Capital Outlay	
Office Equipment	1,000.00
Total Capital Outlay	1,000.00
Cemetary	
610. Repairs-Maintainance	200.00
611. Supplies	300.00
Total Cemetary	500.00
Clerk	
582. Salary	10,000.00
Equipment Maintainance	200.00
Supplies/postage	600.00
Total Clerk	10,800.00
Elections	
550. Election Services	75.00
551. Elections Salaries	2,600.00
552. Elections Advertising	300.00
Total Elections	2,975.00
Fire Protection	
620. Association Budget	43,807.00
Total Fire Protection	43,807.00
Library	
660. Contract Labor	7,300.00
661. Rental	5,400.00
Total Library	12,700.00

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Planning/Zoning	
634. Salary	5,000.00
635. Advertising	300.00
636. Mileage	800.00
638. Administrators Salary	6,000.00
639. Training/Manuals	500.00
640. Supplies/Postage	50.00
Zoning Ordinance	1,000.00
Total Planning/Zoning	13,650.00
Professional Fees	
514. Accounting	5,500.00
515. Mckenna and Associates	1,000.00
516. Legal Fees	500.00
Total Professional Fees	7,000.00
Public Works	
645. Drains at Large	7,700.00
647. Dust Control	25,000.00
650. Road Construction	50,000.00
Total Public Works	82,700.00
Supervisor	
541. Salary	8,000.00
Supplies/Postage	50.00
Total Supervisor	8,050.00
Town Hall	
570. Maintainance	1,000.00
573. Advertising	300.00
574. Insurance	5,800.00
575. Utilities	3,000.00
Total Town Hall	10,100.00
Township Board	
501. Dues	1,000.00
502. Lawncare	8,700.00
503. Supplies	300.00
504. Twp Newsletter	75.00
Total Township Board	10,075.00
Treasurer	
602. Salary	10,600.00
604. Equipment Maintainance	150.00
Capital Outlay	100.00
Resource Software	2,500.00
Supplies/postage	2,000.00
Total Treasurer	15,350.00
Trustees	
Salaries	2,000.00
Total Trustees	2,000.00
Total Expense	238,407.00
Net Ordinary Income	-49,757.00
Net Income	-49,757.00