

Mansfield Township

Budget vs. Actuals: Fiscal 2023-2024 Budget - FY24 P&L

April 2023 - March 2024

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
101-000-400 GENERAL Fund Revenue				
101-000-402 Property Taxes	39,117.40	36,000.00	3,117.40	108.66 %
101-000-429 Comm Forest Prop Tax	942.96	2,400.00	-1,457.04	39.29 %
101-000-432 Pmt. in Lieu of Taxes	57,479.22	56,000.00	1,479.22	102.64 %
101-000-445 Penalties And Interest on Taxes	1,504.34	400.00	1,104.34	376.09 %
101-000-447 Administration Fees	13,868.66	14,500.00	-631.34	95.65 %
101-000-448 Collection Fees/State		1,570.00	-1,570.00	
101-000-574 Revenue Sharing	25,599.50	21,000.00	4,599.50	121.90 %
101-000-603 Zoning Fees	775.00	300.00	475.00	258.33 %
101-000-630 Camping Fees	2,703.00	2,500.00	203.00	108.12 %
101-000-631 Garbage Bags	4,495.00	4,400.00	95.00	102.16 %
101-000-665 Interest on Savings and CDs	12,328.36	6,000.00	6,328.36	205.47 %
101-000-667 Hall Rent	80.00	250.00	-170.00	32.00 %
101-000-687 Refunds/Rebates	646.11		646.11	
204-000-573 Local Community Stabilization Authority	315.89		315.89	
Total 101-000-400 GENERAL Fund Revenue	159,855.44	145,320.00	14,535.44	110.00 %
204-000-400 ROAD Revenue Control				
204-000-402 ROAD Property Taxes	62,767.00	60,000.00	2,767.00	104.61 %
204-000-429 ROAD Comm Forest Prop Tax	1,512.46	750.00	762.46	201.66 %
204-000-445 ROAD Penalty and Interest on Taxes	1,194.79	1,500.00	-305.21	79.65 %
204-000-542 ROAD Metro State of Mi	2,834.96	2,800.00	34.96	101.25 %
204-000-665 ROAD Interest Income	2,785.57	100.00	2,685.57	2,785.57 %
Total 204-000-400 ROAD Revenue Control	71,094.78	65,150.00	5,944.78	109.12 %
Total Revenue	\$230,950.22	\$210,470.00	\$20,480.22	109.73 %
GROSS PROFIT	\$230,950.22	\$210,470.00	\$20,480.22	109.73 %
Expenditures				
101-101-000 BOARD				
101-101-702 BOARD - Salaries	3,097.64	3,000.00	97.64	103.25 %
101-101-727 BOARD - Supplies	189.57	350.00	-160.43	54.16 %
101-101-802 BOARD - Contract Services	665.00	1,000.00	-335.00	66.50 %
101-101-860 BOARD - Mileage		50.00	-50.00	
101-101-900 BOARD - Printing & Publishing	60.80	100.00	-39.20	60.80 %
101-101-955 BOARD - Seminars & Training		100.00	-100.00	
101-101-956 BOARD - Dues	520.68	600.00	-79.32	86.78 %
101-101-960 BOARD - Miscellaneous	33.00		33.00	
101-101-970 BOARD - Capital Outlay	3,290.18		3,290.18	
Total 101-101-000 BOARD	7,856.87	5,200.00	2,656.87	151.09 %
101-171-000 SUPERVISOR				
101-171-702 SUPERVISOR - Salaries	5,891.16	5,900.00	-8.84	99.85 %
101-171-860 SUPERVISOR - Mileage		300.00	-300.00	
101-171-955 SUPERVISOR - Seminars & Training		75.00	-75.00	

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Total 101-171-000 SUPERVISOR	5,891.16	6,275.00	-383.84	93.88 %
101-215-000 CLERK				
101-215-702 CLERK - Salaries	11,782.32	11,800.00	-17.68	99.85 %
101-215-727 CLERK - Supplies	524.29	500.00	24.29	104.86 %
101-215-728 CLERK - Postage	140.44	150.00	-9.56	93.63 %
101-215-802 CLERK - Contracted Services	13,223.94	15,000.00	-1,776.06	88.16 %
101-215-803 CLERK - QuickBooks	2,646.00	3,000.00	-354.00	88.20 %
101-215-860 CLERK - Mileage	19.65	50.00	-30.35	39.30 %
101-215-955 CLERK - Seminars & Training		150.00	-150.00	
101-215-960 CLERK - Miscellaneous		100.00	-100.00	
Total 101-215-000 CLERK	28,336.64	30,750.00	-2,413.36	92.15 %
101-247-000 BOARD OF REVIEW				
101-247-702 BOR - Salaries	1,151.83	600.00	551.83	191.97 %
101-247-860 BOR - Mileage	80.40		80.40	
101-247-900 BOR - Printing & Publishing		100.00	-100.00	
101-247-955 BOR - Seminars & Training	20.00	50.00	-30.00	40.00 %
Total 101-247-000 BOARD OF REVIEW	1,252.23	750.00	502.23	166.96 %
101-253-000 TREASURER				
101-253-702 TREASURER - Salaries	8,843.76	8,900.00	-56.24	99.37 %
101-253-703 TREASURER - Tax Prep Salary	1,483.44	1,500.00	-16.56	98.90 %
101-253-727 TREASURER - Supplies	124.95	500.00	-375.05	24.99 %
101-253-728 TREASURER - Postage	104.28	200.00	-95.72	52.14 %
101-253-802 TREASURER - Contracted Services	1,989.33	1,500.00	489.33	132.62 %
101-253-860 TREASURER - Mileage	851.01	750.00	101.01	113.47 %
101-253-900 TREASURER - Printing & Publishing		100.00	-100.00	
101-253-901 TREASURER - Tax Roll Prep	2,413.36	700.00	1,713.36	344.77 %
101-253-955 TREASURER - Seminars & Training		500.00	-500.00	
101-253-960 TREASURER - Miscellaneous	111.93		111.93	
101-253-970 TREASURER - Capital Outlay	192.00		192.00	
Total 101-253-000 TREASURER	16,114.06	14,650.00	1,464.06	109.99 %
101-257-000 ASSESSOR				
101-257-702 ASSESSOR - Salaries	9,239.52	9,300.00	-60.48	99.35 %
101-257-728 ASSESSOR - Postage		100.00	-100.00	
Total 101-257-000 ASSESSOR	9,239.52	9,400.00	-160.48	98.29 %
101-262-000 ELECTION				
101-262-702 ELECTION - Salaries	1,431.12	1,000.00	431.12	143.11 %
101-262-727 ELECTION - Supplies	314.52	300.00	14.52	104.84 %
101-262-728 ELECTION - Postage	11.60	50.00	-38.40	23.20 %
101-262-804 ELECTION - Programming Fees	1,935.00	2,000.00	-65.00	96.75 %
101-262-860 ELECTION - Mileage	137.72	200.00	-62.28	68.86 %
101-262-900 ELECTION - Printing & Publishing	233.37	50.00	183.37	466.74 %
101-262-955 ELECTION - Seminars & Training		50.00	-50.00	

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Total 101-262-000 ELECTION	4,063.33	3,650.00	413.33	111.32 %
101-265-000 BUILDING AND GROUNDS				
101-265-704 HALL - Custodian Salaries	3,958.55	3,600.00	358.55	109.96 %
101-265-705 HALL - Snow Removal Salaries	72.07	400.00	-327.93	18.02 %
101-265-706 HALL - Internet Wages	593.65	652.00	-58.35	91.05 %
101-265-715 Employers F.I.C.A. & Med	3,822.95	3,200.00	622.95	119.47 %
101-265-727 HALL - Supplies	331.03	500.00	-168.97	66.21 %
101-265-802.1 HALL - Pest Control	556.50	600.00	-43.50	92.75 %
101-265-802.3 HALL - Snowplowing	150.00	1,200.00	-1,050.00	12.50 %
101-265-803 HALL - Website	12.00	1,700.00	-1,688.00	0.71 %
101-265-804 HALL - Insurance	7,449.00	6,700.00	749.00	111.18 %
101-265-805 HALL - Refund of Hall Deposit	275.00	400.00	-125.00	68.75 %
101-265-851 HALL - Internet	715.00	800.00	-85.00	89.38 %
101-265-860.1 HALL - Library Mileage		50.00	-50.00	
101-265-920 HALL - Electric	501.38	800.00	-298.62	62.67 %
101-265-921 HALL - Heat	1,320.79	2,200.00	-879.21	60.04 %
101-265-930 HALL - Repair & Maintenance		500.00	-500.00	
101-265-960 HALL - Miscellaneous	140.53	50.00	90.53	281.06 %
101-265-961 School Alcohol Fee	100.00	100.00	0.00	100.00 %
Total 101-265-000 BUILDING AND GROUNDS	19,998.45	23,452.00	-3,453.55	85.27 %
101-336-000 FIRE PROTECTION				
101-336-802.1 FIRE - Service - Crystal Falls	5,000.00	6,000.00	-1,000.00	83.33 %
101-336-802.2 FIRE - Service - Sagola	250.00	250.00	0.00	100.00 %
101-336-802.3 FIRE - Service - Republic	250.00	250.00	0.00	100.00 %
Total 101-336-000 FIRE PROTECTION	5,500.00	6,500.00	-1,000.00	84.62 %
101-448-000 STREETLIGHTS				
101-448-920 STREETLIGHTS - Electric	802.77	1,100.00	-297.23	72.98 %
Total 101-448-000 STREETLIGHTS	802.77	1,100.00	-297.23	72.98 %
101-528-000 SANITATION				
101-528-802 SANITATION - Contract Service	12,715.97	15,000.00	-2,284.03	84.77 %
101-528-802.1 SANITATION - Tipping Fees	1,996.70	2,000.00	-3.30	99.84 %
Total 101-528-000 SANITATION	14,712.67	17,000.00	-2,287.33	86.55 %
101-701-000 PLANNING COMMISSION				
101-701-702 PC - Salaries	1,526.72	1,200.00	326.72	127.23 %
101-701-727 PC - Supplies	70.20		70.20	
101-701-728 PC - Postage		25.00	-25.00	
101-701-802 PC - Contracted Services	3,900.00		3,900.00	
101-701-900 PC - Printing & Publishing	167.20	100.00	67.20	167.20 %
Total 101-701-000 PLANNING COMMISSION	5,664.12	1,325.00	4,339.12	427.48 %
101-702-000 ZONING				
101-702-702 ZONING - Salaries	1,340.23	800.00	540.23	167.53 %
101-702-727 ZONING - Supplies	88.34	200.00	-111.66	44.17 %

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101-702-860 ZONING - Mileage	143.75	100.00	43.75	143.75 %
101-702-900 ZONING - Printing & Publishing	137.18	100.00	37.18	137.18 %
Total 101-702-000 ZONING	1,709.50	1,200.00	509.50	142.46 %
101-703-000 ORDIANCE				
101-703-702 ORDIANCE - Salaries	50.00	1,000.00	-950.00	5.00 %
101-703-727 ORDIANCE - Supplies	64.06	50.00	14.06	128.12 %
101-703-860 ORDIANCE - Mileage	11.79	250.00	-238.21	4.72 %
Total 101-703-000 ORDIANCE	125.85	1,300.00	-1,174.15	9.68 %
101-751-000 PARKS AND RECREATION				
101-752-000 RECREATION COMMITTEE				
101-752-802 RC - Contracted Services		2,000.00	-2,000.00	
101-752-860 RC - Mileage		50.00	-50.00	
101-752-900 RC - Printing & Publishing	30.40	50.00	-19.60	60.80 %
101-752-960 RC - Miscellaneous		50.00	-50.00	
Total 101-752-000 RECREATION COMMITTEE	30.40	2,150.00	-2,119.60	1.41 %
101-753-000 DISHAW PARK				
101-753-702 DISHAW - Salaries	334.36	400.00	-65.64	83.59 %
101-753-727 DISHAW - Supplies	52.70	500.00	-447.30	10.54 %
101-753-930 DISHAW - Repair & Maintenace	109.00	1,000.00	-891.00	10.90 %
101-753-960 DISHAW - Miscellaneous		50.00	-50.00	
Total 101-753-000 DISHAW PARK	496.06	1,950.00	-1,453.94	25.44 %
101-754-000 DAWSON LAKE CAMPGROUNDS				
101-754-702 DAWSON - Salaries	2,079.54	2,200.00	-120.46	94.52 %
101-754-727 DAWSON - Supplies	453.47	1,000.00	-546.53	45.35 %
101-754-802 DAWSON - Contracted Services	763.12		763.12	
101-754-804 DAWSON - Licenses & Inspections	234.00	300.00	-66.00	78.00 %
101-754-860 DAWSON - Mileage	125.86	100.00	25.86	125.86 %
101-754-960 DAWSON - Miscellaneous		50.00	-50.00	
101-754-970 DAWSON - Capital Outlay		0.00	0.00	
Total 101-754-000 DAWSON LAKE CAMPGROUNDS	3,655.99	3,650.00	5.99	100.16 %
Total 101-751-000 PARKS AND RECREATION	4,182.45	7,750.00	-3,567.55	53.97 %
204-446-000 ROAD FUND EXPENSE		0.00	0.00	
204-446-802 ROAD - Contracted Servcies	5,532.80	10,000.00	-4,467.20	55.33 %
Total 204-446-000 ROAD FUND EXPENSE	5,532.80	10,000.00	-4,467.20	55.33 %
212-330-000 Liquor Fund Expenses				
212-330-703 Liquor Insp. Salary		0.00	0.00	
Total 212-330-000 Liquor Fund Expenses		0.00	0.00	
Total Expenditures	\$130,982.42	\$140,302.00	\$ -9,319.58	93.36 %
NET OPERATING REVENUE	\$99,967.80	\$70,168.00	\$29,799.80	142.47 %
NET REVENUE	\$99,967.80	\$70,168.00	\$29,799.80	142.47 %