

Company name: Mansfield Township
 Budget name: Budget_FY25_P&L
 Budget type: Profit and loss
 Period: FY 2025 (Apr 2024 - Mar 2025)

Consolidated

Accounts	Budget totals
Income	
101-000-400 GENERAL Fund Revenue	
101-000-402 Property Taxes	\$40000.00
101-000-429 Comm Forest Prop Tax	\$2400.00
101-000-432 Pmt. in Lieu of Taxes	\$58000.00
101-000-445 Penalties And Interest on Taxes	\$1500.00
101-000-447 Administration Fees	\$14500.00
101-000-448 Collection Fees/State	\$0.00
101-000-528 ARPA Funding	\$0.00
101-000-574 Revenue Sharing	\$25000.00
101-000-576 State Election Reimbursement	\$0.00
101-000-603 Zoning Fees	\$775.00
101-000-604 FOIA Fees	\$0.00
101-000-630 Camping Fees	\$3000.00
101-000-631 Garbage Bags	\$4500.00
101-000-665 Interest on Savings and CDs	\$8000.00
101-000-667 Hall Rent	\$250.00
101-000-687 Refunds/Rebates	\$0.00
101-000-687.1 Billable Expenditure Revenue	\$0.00
101-000-687.2 Sales of Product Revenue	\$0.00
101-000-687.3 Services	\$0.00
101-000-687.4 Uncategorized Income	\$0.00
204-000-573 Local Community Stabilization Authority	
Total 101-000-400 GENERAL Fund Revenue	\$157925.00
204-000-400 ROAD Revenue Control	
204-000-402 ROAD Property Taxes	\$65000.00
204-000-429 ROAD Comm Forest Prop Tax	\$1600.00
204-000-445 ROAD Penalty and Interest on Taxes	\$1500.00
204-000-542 ROAD Metro State of Mi	\$2800.00
204-000-665 ROAD Interest Income	\$700.00
Total 204-000-400 ROAD Revenue Control	\$71600.00
204-000-204	
Billable Expenditure Revenue-1	
Sales of Product Revenue-1	
Total Income	\$229525.00
Cost of Goods Sold	
101-000-687.5 Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
101-101-000 BOARD	
101-101-702 BOARD - Salaries	\$3200.00
101-101-727 BOARD - Supplies	\$350.00
101-101-802 BOARD - Contract Services	\$1000.00
101-101-860 BOARD - Mileage	\$50.00
101-101-900 BOARD - Printing & Publishing	\$100.00
101-101-955 BOARD - Seminars & Training	\$100.00
101-101-956 BOARD - Dues	\$600.00
101-101-960 BOARD - Miscellaneous	\$50.00
101-101-970 BOARD - Capital Outlay	\$500.00
Total 101-101-000 BOARD	\$5950.00
101-171-000 SUPERVISOR	

Accounts	Budget totals
101-171-702 SUPERVISOR - Salaries	\$5900.00
101-171-860 SUPERVISOR - Mileage	\$0.00
101-171-955 SUPERVISOR - Seminars & Training	\$0.00
101-171-960 SUPERVISOR - Miscellaneous	\$0.00
Total 101-171-000 SUPERVISOR	\$5900.00
101-215-000 CLERK	
101-215-702 CLERK - Salaries	\$11900.00
101-215-727 CLERK - Supplies	\$500.00
101-215-728 CLERK - Postage	\$150.00
101-215-802 CLERK - Contracted Services	\$15000.00
101-215-803 CLERK - QuickBooks	\$3000.00
101-215-860 CLERK - Mileage	\$50.00
101-215-900 CLERK - Printing & Publishing	\$0.00
101-215-955 CLERK - Seminars & Training	\$0.00
101-215-960 CLERK - Miscellaneous	\$50.00
101-215-970 CLERK - Capital Outlay	
Total 101-215-000 CLERK	\$30650.00
101-247-000 BOARD OF REVIEW	
101-247-702 BOR - Salaries	\$620.00
101-247-727 BOR - Supplies	\$0.00
101-247-802 BOR - Contracted Services	\$0.00
101-247-860 BOR - Mileage	\$100.00
101-247-900 BOR - Printing & Publishing	\$100.00
101-247-955 BOR - Seminars & Training	\$50.00
101-247-960 BOR - Miscellaneous	\$0.00
Total 101-247-000 BOARD OF REVIEW	\$870.00
101-253-000 TREASURER	
101-253-702 TREASURER - Salaries	\$9600.00
101-253-703 TREASURER - Tax Prep Salary	\$1600.00
101-253-727 TREASURER - Supplies	\$500.00
101-253-728 TREASURER - Postage	\$200.00
101-253-802 TREASURER - Contracted Services	\$2000.00
101-253-860 TREASURER - Mileage	\$800.00
101-253-900 TREASURER - Printing & Publishing	\$100.00
101-253-901 TREASURER - Tax Roll Prep	\$2500.00
101-253-955 TREASURER - Seminars & Training	\$0.00
101-253-960 TREASURER - Miscellaneous	\$100.00
101-253-970 TREASURER - Capital Outlay	
Total 101-253-000 TREASURER	\$17400.00
101-257-000 ASSESSOR	
101-257-702 ASSESSOR - Salaries	\$9600.00
101-257-728 ASSESSOR - Postage	\$0.00
101-257-960 ASSESSOR - Miscellaneous	\$0.00
Total 101-257-000 ASSESSOR	\$9600.00
101-262-000 ELECTION	
101-262-702 ELECTION - Salaries	\$1400.00
101-262-727 ELECTION - Supplies	\$400.00
101-262-728 ELECTION - Postage	\$50.00
101-262-804 ELECTION - Programming Fees	\$2000.00
101-262-860 ELECTION - Mileage	\$200.00
101-262-900 ELECTION - Printing & Publishing	\$250.00
101-262-955 ELECTION - Seminars & Training	\$0.00
101-262-960 ELECTION - Miscellaneous	\$0.00
Total 101-262-000 ELECTION	\$4300.00
101-265-000 BUILDING AND GROUNDS	
101-265-702.1 Wages - Unallocated	\$0.00

Accounts	Budget totals
101-265-703 HALL - Maintenance Salaries	\$0.00
101-265-704 HALL - Custodian Salaries	\$4100.00
101-265-705 HALL - Snow Removal Salaries	\$400.00
101-265-706 HALL - Internet Wages	\$650.00
101-265-715 Employers F.I.C.A. & Med	\$3500.00
101-265-715.1 Taxes - Unallocated	\$0.00
101-265-727 HALL - Supplies	\$500.00
101-265-802 HALL - Contracted Services	\$0.00
101-265-802.1 HALL - Pest Control	\$600.00
101-265-802.3 HALL - Snowplowing	\$1200.00
101-265-803 HALL - Website	\$1800.00
101-265-804 HALL - Insurance	\$8000.00
101-265-805 HALL - Refund of Hall Deposit	\$400.00
101-265-851 HALL - Internet	\$800.00
101-265-860.1 HALL - Library Mileage	\$0.00
101-265-920 HALL - Electric	\$800.00
101-265-921 HALL - Heat	\$2200.00
101-265-930 HALL - Repair & Maintenance	\$5000.00
101-265-960 HALL - Miscellaneous	\$200.00
101-265-960.1 HALL - Miscellaneous Hall #2	\$0.00
101-265-960.2 Reconciliation Discrepancies	\$0.00
101-265-960.3 Uncategorized Expense	\$0.00
101-265-961 School Alcohol Fee	
101-265-970 HALL - Capital Outlay	\$40000.00
Total 101-265-000 BUILDING AND GROUNDS	\$70150.00
101-336-000 FIRE PROTECTION	
101-336-802.1 FIRE - Service - Crystal Falls	\$6000.00
101-336-802.2 FIRE - Service - Sagola	\$250.00
101-336-802.3 FIRE - Service - Republic	\$250.00
Total 101-336-000 FIRE PROTECTION	\$6500.00
101-448-000 STREETLIGHTS	
101-448-920 STREETLIGHTS - Electric	\$1100.00
Total 101-448-000 STREETLIGHTS	\$1100.00
101-528-000 SANITATION	
101-528-802 SANITATION - Contract Service	\$15000.00
101-528-802.1 SANITATION - Tipping Fees	\$2000.00
Total 101-528-000 SANITATION	\$17000.00
101-701-000 PLANNING COMMISSION	
101-701-702 PC - Salaries	\$1200.00
101-701-727 PC - Supplies	\$100.00
101-701-728 PC - Postage	\$25.00
101-701-802 PC - Contracted Services	\$0.00
101-701-860 PC - Mileage	\$0.00
101-701-900 PC - Printing & Publishing	\$200.00
101-701-955 PC - Seminars & Training	\$0.00
101-701-960 PC - Miscellaneous	\$50.00
Total 101-701-000 PLANNING COMMISSION	\$1575.00
101-702-000 ZONING	
101-702-702 ZONING - Salaries	\$1700.00
101-702-727 ZONING - Supplies	\$250.00
101-702-860 ZONING - Mileage	\$200.00
101-702-900 ZONING - Printing & Publishing	\$200.00
101-702-955 ZONING - Seminars & Training	
101-702-960 ZONING - Miscellaneous	
Total 101-702-000 ZONING	\$2350.00
101-703-000 ORDINANCE	

Accounts	Budget totals
101-703-702 ORDIANCE - Salaries	\$500.00
101-703-727 ORDIANCE - Supplies	\$50.00
101-703-802 ORDIANCE - Contracted Services	
101-703-860 ORDIANCE - Mileage	\$100.00
101-703-900 ORDIANCE - Printing & Publishing	
101-703-955 ORDIANCE - Seminars & Training	
101-703-960 ORDIANCE - Miscellaneous	
Total 101-703-000 ORDIANCE	\$650.00
101-751-000 PARKS AND RECREATION	
101-752-000 RECREATION COMMITTEE	
101-752-702 RC - Salary	\$0.00
101-752-727 RC - Supplies	\$0.00
101-752-802 RC - Contracted Services	\$0.00
101-752-860 RC - Mileage	\$0.00
101-752-900 RC - Printing & Publishing	\$50.00
101-752-960 RC - Miscellaneous	\$50.00
101-752-970 RC - Capital Outlay	
Total 101-752-000 RECREATION COMMITTEE	\$100.00
101-753-000 DISHAW PARK	
101-753-702 DISHAW - Salaries	\$400.00
101-753-727 DISHAW - Supplies	\$100.00
101-753-802 DISHAW -Contracted Services	
101-753-930 DISHAW - Repair & Maintenance	\$0.00
101-753-960 DISHAW - Miscellaneous	\$50.00
101-753-970 DISHAW - Capital Outlay	
Total 101-753-000 DISHAW PARK	\$550.00
101-754-000 DAWSON LAKE CAMPGROUNDS	
101-754-702 DAWSON - Salaries	\$2300.00
101-754-727 DAWSON - Supplies	\$750.00
101-754-802 DAWSON - Contracted Services	\$2000.00
101-754-804 DAWSON - Licenses & Inspections	\$300.00
101-754-860 DAWSON - Mileage	\$400.00
101-754-930 DAWSON - Repair & Maintenance	
101-754-960 DAWSON - Miscellaneous	\$50.00
101-754-970 DAWSON - Capital Outlay	\$28000.00
Total 101-754-000 DAWSON LAKE CAMPGROUNDS	\$33800.00
Total 101-751-000 PARKS AND RECREATION	\$34450.00
204-446-000 ROAD FUND EXPENSE	
204-446-802 ROAD - Contracted Services	\$20000.00
204-446-930u ROAD - Repair & Maintenance	
Total 204-446-000 ROAD FUND EXPENSE	\$20000.00
212-330-000 Liquor Fund Expenses	
212-330-703 Liquor Insp. Salary	
212-330-860 Enforce Mileage	
Total 212-330-000 Liquor Fund Expenses	\$0.00
Payroll Expenses	
Wages	
Ordiance Office	
Total Wages	\$0.00
Total Payroll Expenses	\$0.00
Purchases	
Reimbursements	
BOR	
Total Reimbursements	\$0.00
Total Expense	\$228445.00
Other Income	

Accounts	Budget totals
Other Expense	
Reconciliation Discrepancies-1	
Total Other Expense	
Total Net Income	\$1080.00

Saturday, July 27, 2024 at 11:55 AM CDT