

Forest Township 101 General Fund Profit & Loss Budget vs. Actual April 2020

	Apr 20	Budget	\$ Over Bu...	% of Bud...
Ordinary Income/Expense				
Income				
000402 · Current Tax Levy	0.00	5,543.00	-5,543.00	0.0%
PPT Reimbursement MCL 123.135				
000402 · Current Tax Levy - Other	0.00	111,789.00	-111,789.00	0.0%
Total 000402 · Current Tax Levy	0.00	117,332.00	-117,332.00	0.0%
Expense				
000407 · Delinquent Taxes	0.00	8,352.00	-8,352.00	0.0%
000408 · Trailer Tax	0.00	250.11	-250.11	0.0%
000445 · Interest & Penalty	0.00	30.00	-30.00	0.0%
000447 · Administration Fee	0.00	38,461.00	-38,461.00	0.0%
000451 · Cable Franchise Fee	0.00	20,000.00	-20,000.00	0.0%
000477 · Building Permits	0.00	14,000.00	-14,000.00	0.0%
000478 · Other Permits	0.00	2,000.00	-2,000.00	0.0%
000574 · State Shared Revenues	0.00	337,420.00	-337,420.00	0.0%
000627 · Charges for Services	0.00	5,600.00	-5,600.00	0.0%
000629 · Community Dev Funds	0.00	15,000.00	-15,000.00	0.0%
000640 · Cemetery Repairs	0.00	100.00	-100.00	0.0%
000643 · Cemetery Sales	0.00	25,000.00	-25,000.00	0.0%
000650 · PTA Penalty	0.00	1,000.00	-1,000.00	0.0%
000657 · Ordinance Fines	0.00	200.00	-200.00	0.0%
000664 · Investment Interest	0.00	130.00	-130.00	0.0%
000670 · Misc Income Account	0.00	3,000.00	-3,000.00	0.0%
000672 · Street Lighting	0.00	500.00	-500.00	0.0%
000673 · Sales of Assets	0.00	2,000.00	-2,000.00	0.0%
000674 · Freedom of Information	0.00	150.00	-150.00	0.0%
000677 · Rentals				
677100 · Hall Rental	-1,365.00	18,500.00	-19,865.00	-7.4%
677600 · Site Rental	0.00	5,400.00	-5,400.00	0.0%
677800 · Cleaning	0.00	4,000.00	-4,000.00	0.0%
Total 000677 · Rentals	-1,365.00	27,900.00	-29,265.00	-4.9%
000680 · Park & Recreation	0.00	1,000.00	-1,000.00	0.0%
000699 · Transfers In	0.00	22,247.00	-22,247.00	0.0%
Total Income	-1,365.00	641,672.11	-643,037.11	-0.2%
Gross Profit	-1,365.00	641,672.11	-643,037.11	-0.2%
Expense				
101101 · Township Board	404.90	4,900.00	-4,495.10	8.3%
101702 · Salaries	0.00	85.00	-85.00	0.0%
101860 · Education & Training				
Total 101101 · Township Board	404.90	4,985.00	-4,580.10	8.1%

**Forest Township 101 General Fund
Profit & Loss Budget vs. Actual
April 2020**

	Apr 20	Budget	\$ Over Bu...	% of Bud...
101170 · Administrative				
170740 · Supplies	0.00	500.00	-500.00	0.0%
170801 · Contractual Services	900.00	31,000.00	-30,100.00	2.9%
170802 · Tech Support	2,061.44	21,000.00	-18,938.56	9.8%
170860 · Education & Training	0.00	4,000.00	-4,000.00	0.0%
170900 · Publications	0.00	2,700.00	-2,700.00	0.0%
170910 · Insurance	0.00	6,000.00	-6,000.00	0.0%
Total 101170 · Administrative	2,961.44	65,200.00	-62,238.56	4.5%
101171 · Supervisor				
171702 · Salaries	2,668.76	32,025.13	-29,356.37	8.3%
171703 · Secretary Wages	965.60	7,642.50	-6,676.90	12.6%
171740 · Supplies	0.00	300.00	-300.00	0.0%
171750 · Postage	0.00	300.00	-300.00	0.0%
171860 · Education & Training	0.00	2,500.00	-2,500.00	0.0%
Total 101171 · Supervisor	3,634.36	42,767.63	-39,133.27	8.5%
101191 · Elections				
191702 · Salaries	0.00	7,000.00	-7,000.00	0.0%
191740 · Supplies	0.00	2,000.00	-2,000.00	0.0%
191750 · Postage	0.00	1,700.00	-1,700.00	0.0%
191801 · Contract Services	0.00	700.00	-700.00	0.0%
191802 · Election Reimbursements	0.00	0.00	0.00	0.0%
191860 · Education & Training	27.00	348.00	-321.00	7.8%
191980 · Equipment	148.38	4,200.00	-4,051.62	3.5%
Total 101191 · Elections	175.38	15,948.00	-15,772.62	1.1%
101201 · Audit				
201801 · Contractual Services	0.00	5,950.00	-5,950.00	0.0%
101201 · Audit - Other	0.00	500.00	-500.00	0.0%
Total 101201 · Audit	0.00	6,450.00	-6,450.00	0.0%
101209 · Assessor				
209702 · Salaries	2,830.44	33,665.27	-30,834.83	8.4%
209703 · Assessor Secretary	244.80	8,000.00	-7,755.20	3.1%
209750 · Postage	0.00	2,000.00	-2,000.00	0.0%
Total 101209 · Assessor	3,075.24	43,665.27	-40,590.03	7.0%
101210 · Legal				
210801 · Contractual Services	1,416.00	3,000.00	-1,584.00	47.2%
Total 101210 · Legal	1,416.00	3,000.00	-1,584.00	47.2%

**Forest Township 101 General Fund
Profit & Loss Budget vs. Actual
April 2020**

	Apr 20	Budget	\$ Over Bu...	% of Bud...
101215 · Clerk				
215702 · Salaries	2,585.89	31,079.50	-28,493.61	8.3%
215703 · Deputy Clerk	1,242.13	12,228.00	-10,985.87	10.2%
215740 · Supplies	0.00	450.00	-450.00	0.0%
215750 · Postage	0.00	610.00	-610.00	0.0%
215801 · Contractual Services	0.00	190.00	-190.00	0.0%
215860 · Education & Training	0.00	2,000.00	-2,000.00	0.0%
Total 101215 · Clerk	3,828.02	46,557.50	-42,729.48	8.2%
101247 · Board of Review				
247702 · Salaries	956.80	1,300.00	-343.20	73.6%
247860 · Education & Training	181.32	900.00	-718.68	20.1%
Total 101247 · Board of Review	1,138.12	2,200.00	-1,061.88	51.7%
101253 · Treasurer				
253702 · Salaries	2,547.64	30,571.71	-28,024.07	8.3%
253703 · Deputy Treasurer	758.88	12,300.00	-11,541.12	6.2%
253740 · Supplies	0.00	900.00	-900.00	0.0%
253750 · Postage	0.00	3,800.00	-3,800.00	0.0%
253860 · Education & Training	0.00	2,000.00	-2,000.00	0.0%
Total 101253 · Treasurer	3,306.52	49,571.71	-46,265.19	6.7%
101265 · Building & Grounds				
265702 · Salaries	2,026.92	27,000.00	-24,973.08	7.5%
265740 · Supplies	650.66	9,200.00	-8,549.34	7.1%
265750 · Postage	0.00	250.00	-250.00	0.0%
265801 · Contractual Services	0.00	18,000.00	-18,000.00	0.0%
265850 · Communications	578.36	7,100.00	-6,521.64	8.1%
265860 · Mileage	0.00	250.00	-250.00	0.0%
265910 · Insurance	0.00	24,000.00	-24,000.00	0.0%
265920 · Utilities	2,143.77	22,000.00	-19,856.23	9.7%
Total 101265 · Building & Grounds	5,399.71	107,800.00	-102,400.29	5.0%
101276 · Cemetery				
276740 · Supplies	36.00	1,000.00	-964.00	3.6%
276801 · Contractual Services	3,050.80	37,000.00	-33,949.20	8.2%
Total 101276 · Cemetery	3,086.80	38,000.00	-34,913.20	8.1%

Forest Township 101 General Fund Profit & Loss Budget vs. Actual April 2020

	Apr 20	Budget	\$ Over Bu...	% of Bud...
101301 - Police Department				
301702 - Payroll	784.45	9,000.00	-8,215.55	8.7%
301740 - Supplies	0.00	50.00	-50.00	0.0%
301801 - Contractual Services	0.00	5,000.00	-5,000.00	0.0%
301860 - Education & Training	0.00	1,200.00	-1,200.00	0.0%
Total 101301 - Police Department	784.45	15,250.00	-14,465.55	5.1%
101371 - Building/Code Insp				
371702 - Salaries	587.96	4,700.00	-4,112.04	12.5%
371740 - Supplies	7.55	200.00	-192.45	3.8%
371801 - Contractual Services	0.00	1,000.00	-1,000.00	0.0%
371850 - Communications	50.00	400.00	-350.00	12.5%
371860 - Educations & Training	0.00	700.00	-700.00	0.0%
371920 - Utilities	100.00	1,400.00	-1,300.00	7.1%
Total 101371 - Building/Code Insp	745.51	8,400.00	-7,654.49	8.9%
101400 - Planning Commission				
400702 - Salaries	0.00	2,500.00	-2,500.00	0.0%
400860 - Education & Training	0.00	100.00	-100.00	0.0%
Total 101400 - Planning Commission	0.00	2,600.00	-2,600.00	0.0%
101410 - Zoning Board of Appeals				
410702 - Salaries	0.00	500.00	-500.00	0.0%
410860 - Education & Training	0.00	100.00	-100.00	0.0%
Total 101410 - Zoning Board of Appeals	0.00	600.00	-600.00	0.0%
101420 - Community Development				
420801 - Contractual Services	0.00	15,000.00	-15,000.00	0.0%
Total 101420 - Community Development	0.00	15,000.00	-15,000.00	0.0%
101440 - Public Works				
440801 - Contractual Services	35,203.59	103,000.00	-67,796.41	34.2%
440802 - Overpayment Refund	0.00	0.00	0.00	0.0%
Total 101440 - Public Works	35,203.59	103,000.00	-67,796.41	34.2%
101448 - Lighting				
448801 - Contractual Services	536.89	5,800.00	-5,263.11	9.3%
Total 101448 - Lighting	536.89	5,800.00	-5,263.11	9.3%

Forest Township 101 General Fund Profit & Loss Budget vs. Actual

April 2020

	Apr 20	Budget	\$ Over Bu...	% of Bud...
101757 · Parks & Recreation				
757802 · Southern Links Trailway	0.00	4,000.00	-4,000.00	0.0%
101757 · Parks & Recreation - Other	0.00	0.00	0.00	0.0%
Total 101757 · Parks & Recreation	0.00	4,000.00	-4,000.00	0.0%
101790 · Library				
790740 · Supplies	0.00	300.00	-300.00	0.0%
101790 · Library - Other	0.00	100.00	-100.00	0.0%
Total 101790 · Library	0.00	400.00	-400.00	0.0%
101850 · Other Functions				
850703 · Payroll Expenses				
703100 · Employer Medicare	269.77	4,000.00	-3,730.23	6.7%
703200 · Employer Social Security	1,153.50	15,000.00	-13,846.50	7.7%
850703 · Payroll Expenses - Other	0.00			
Total 850703 · Payroll Expenses	1,423.27	19,000.00	-17,576.73	7.5%
850706 · Hospitalization	1,525.10	24,000.00	-22,474.90	6.4%
850708 · In Lieu of Insurance	0.00	17,477.00	-17,477.00	0.0%
Total 101850 · Other Functions	2,948.37	60,477.00	-57,528.63	4.9%
Total Expense	68,645.30	641,672.11	-573,026.81	10.7%
Net Ordinary Income	-70,010.30	0.00	-70,010.30	100.0%
Net Income	-70,010.30	0.00	-70,010.30	100.0%

