

Claybanks Township

Profit & Loss Budget Overview

April 2023 through March 2024

	Apr '23 - Mar 24
Ordinary Income/Expense	
Income	
101 · GENERAL FUND	
1 · CURRENT TAX COLLECTION	90,300.00
2 · DELINQUENT TAXES	5,000.00
3 · ZONING INCOME	1,200.00
4 · STATE REVENUE SHARING	80,000.00
5 · CEMETERY COLLECTIONS	2,700.00
6 · INTEREST - BANK ACCOUNTS	200.00
7 · REFUNDS & REIMBURSEMENTS	2,000.00
8 · MISCELLANEOUS INCOME	187,206.00
Total 101 · GENERAL FUND	368,606.00
206-400 · Fire Fund	
206-403 · Property Taxes	51,000.00
206-432 · Fire Delinquent Taxes	3,567.00
Total 206-400 · Fire Fund	54,567.00
206-500 · Road Improvement Millage	
206-501 · Property Taxes	145,000.00
206-502 · Road Delinquent Taxes	9,896.00
Total 206-500 · Road Improvement Millage	154,896.00
Total Income	578,069.00
Gross Profit	578,069.00
Expense	
101-100 · GENERAL FUND EXPENSES	
101-000 · General Operating Expenses	37,100.00
171-000 · SUPERVISOR	10,500.00
191-000 · ELECTION COMMISSION	4,000.00
209-000 · ASSESSOR	25,000.00
215-000 · CLERK	17,000.00
247-000 · BOARD OF REVIEW	3,000.00
253-000 · TREASURER	20,000.00
265-000 · TOWNSHIP HALL	15,000.00
276-000 · CEMETERY	7,000.00
336-000 · FIRE AUTHORITY	37,500.00
410-000 · ZONING	9,000.00

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446-000 · ROADS	
446-931 · Brining	29,000.00
446-932 · Improvements	143,614.00
Total 446-000 · ROADS	172,614.00
691-000 · LIBRARY	1,500.00
890-000 · CONTINGENCY FUND	218,855.00
Total 101-100 · GENERAL FUND EXPENSES	578,069.00
Total Expense	578,069.00
Net Ordinary Income	0.00
Net Income	0.00