

Bergland Township
Profit & Loss Budget Overview
April 2024 through March 2025

	<u>Apr '24 - Mar 25</u>
Income	
101.402 · Property Tax Stat	41,000.00
101.403 · Property Tax Voted General...	20,600.00
101.404 · Property tax CFR	0.00
101.407 · Other Tax Revenue Mill	6,500.00
101.447 · Admin Fees	22,000.00
101.476 · Building Permits	3,500.00
101.477 · Zoning Var Fee	0.00
101.539 · DNR Grant	0.00
101.540 · Other Grants	3,300.00
101.574 · State Revenue Sharing	33,000.00
101.670 · Trans Rentals	3,750.00
751.613 · Camping Fees RR&I	6,500.00
751.614 · Camping Fees	10,000.00
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Total Income	150,150.00
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Gross Profit	150,150.00
Expense	
101.701 · Trustee Wages	6,000.00
101.703 · Township Wages	20,000.00
101.712 · Payroll Expenses	7,000.00
101.727 · Office Supplies	1,500.00
101.728 · Operating Supplies	1,000.00
101.730 · Maintenance Supplies	1,000.00
101.740 · Tax Roll Exp	3,000.00
101.801 · Computer Exp	5,000.00
101.820 · Membership Fees	1,000.00
101.850 · Telephone Exp	4,000.00
101.860 · Travel & Mileage	2,500.00
101.861 · Fuel	400.00
101.900 · Printing & Publish	1,000.00
101.920 · Utilities	7,000.00
101.930 · Repair & Maint Exp	4,000.00
101.955 · Misc Exp	1,500.00
101.956 · Insurance Exp	12,000.00
171.701 · Superintendent Wages	10,000.00
215.701 · Clerk Wages	29,000.00
223.801 · Audit	12,000.00
247.701 · Board of Review Wages	1,500.00
253.701 · Treasurer Wages	20,000.00
257.701 · Assessor Wages	14,000.00

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262.701 · Election Wages	2,000.00
262.728 · Elections Expense	12,000.00
266.701 · Legal Fees	13,000.00
371.701 · Building Inspector Wages	6,000.00
448.720 · Street Lights Exp	6,500.00
701.701 · Zoning Inspector	3,000.00
701.702 · Plan & Zoning Board	500.00
701.703 · Plan & ZoneBoard Wages	1,500.00
751.000 · PARK GROUP	
751.701 · Park Wages	7,500.00
751.712 · Park Payroll Exp	500.00
751.728 · Park Operating Supplies	700.00
751.730 · Park Maintenance Supplies	1,200.00
751.860 · Park Milage	100.00
751.861 · Park Fuel	800.00
751.920 · Park Utilities	4,000.00
751.930 · Park Repair and Maintena...	5,000.00
751.931 · Park Improvements	2,500.00
751.932 · Park Maintenance	150.00
751.955 · Park Misc Exp	2,600.00
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Total 751.000 · PARK GROUP	25,050.00
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Total Expense	233,950.00
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Net Income	<u><u>-83,800.00</u></u>