

**Township of Hayes**  
**Profit & Loss Budget vs. Actual**  
 July 1 through December 30, 2019

	<u>Jul 1 - Dec 30, 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Income</b>			
<b>CHARGES FOR SERVICE</b>			
101-607 Zoning Fees (Zoning/Planning Fees)	3,618.31	6,500.00	55.67%
101-630 Twp Hall Rent	400.00	900.00	44.44%
CHARGES FOR SERVICE - Other	0.00	0.00	0.0%
<b>Total CHARGES FOR SERVICE</b>	<u>4,018.31</u>	<u>7,400.00</u>	<u>54.3%</u>
<b>INTEREST</b>			
101-665 Interest on Twp Accts. (Interest on Accounts)	464.03	2,400.00	19.34%
INTEREST - Other	0.00	0.00	0.0%
<b>Total INTEREST</b>	<u>464.03</u>	<u>2,400.00</u>	<u>19.34%</u>
<b>OTHER</b>			
101-276 Cemetery	175.00	1,500.00	11.67%
101-695 FOIA / Other Misc.	1,079.86	2,000.00	53.99%
101-800 Grants			
Charlevoix County Millage	10,000.00	20,000.00	50.0%
Community Foundation	0.00	40,000.00	0.0%
DNR Waterways	0.00	48,681.95	0.0%
Great Lakes Fisheries Trust	0.00	23,400.00	0.0%
Land & Water Conservation Fund	0.00	15,000.00	0.0%
Risk Reduction (Par Plan)	0.00	5,000.00	0.0%
101-800 Grants - Other	0.00	0.00	0.0%
<b>Total 101-800 Grants</b>	<u>10,000.00</u>	<u>152,081.95</u>	<u>6.58%</u>
101-800b Park Cash Donations	4,198.00	0.00	100.0%
200-695 Metro Act Revenue	0.00	5,000.00	0.0%
OTHER - Other	0.00	0.00	0.0%
<b>Total OTHER</b>	<u>15,452.86</u>	<u>160,581.95</u>	<u>9.62%</u>
<b>STATE REVENUE</b>			
101-574 State Rev. Sharing (State Revenue Sharing)	58,703.00	190,000.00	30.9%
STATE REVENUE - Other	0.00	0.00	0.0%
<b>Total STATE REVENUE</b>	<u>58,703.00</u>	<u>190,000.00</u>	<u>30.9%</u>
<b>TAX REVENUE</b>			
101-402 Twp. Operating (Property Taxes)	0.00	213,723.00	0.0%
101-425 Swamp Tax	0.00	360.00	0.0%
101-429 Commercial Forest	30.44	31.00	98.19%
101-434 Coach Tax (Mobile Home Park Taxes)	0.00	1,100.00	0.0%
101-447 Collection Fees (Administration Fees)	5,000.00	65,000.00	7.69%
101-448 School Tax Collection (School Tax Collection Fee)	0.00	4,520.00	0.0%
101-573 Com Stabilization (Local Community Stabilization)	0.00	7,000.00	0.0%
101-694 Fines/Penalties	0.00	500.00	0.0%
102-402 Road Millage (Road Millage Revenue)	0.00	0.00	0.0%
102-402695 Metro Act (Metro Act Revenue)	0.00	0.00	0.0%
TAX REVENUE - Other	0.00	0.00	0.0%
<b>Total TAX REVENUE</b>	<u>5,030.44</u>	<u>292,234.00</u>	<u>1.72%</u>
<b>Total Income</b>	<u>83,668.64</u>	<u>652,615.95</u>	<u>12.82%</u>

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Expense	Jul 1 - Dec 30, 19	Budget	% of Budget
<b>GENERAL GOVERNMENT</b>			
<b>101 Township Board</b>			
101-702 Trustee Salary	2,646.96	5,294.00	50.0%
101-703 Per Diem/ Rec Secretary	1,325.00	3,100.00	42.74%
101-704 Office Manager Pay	0.00	0.00	0.0%
101-800 Accounting, Legislative	1,030.69	9,000.00	11.45%
101-801 Trustee Education	0.00	400.00	0.0%
101-802 Postage & Postage Meter	2,040.09	2,400.00	85.0%
101-805 Legal Services	3,188.50	12,000.00	26.57%
101-910 Publication/Printing	1,791.87	4,000.00	44.8%
101-911 Web Page Publishing	2,531.40	5,000.00	50.63%
101 Township Board - Other	0.00	0.00	0.0%
<b>Total 101 Township Board</b>	<b>14,554.51</b>	<b>41,194.00</b>	<b>35.33%</b>
<b>171 Supervisor</b>			
171-702 Supervisor Salary (Supervisor Salary)	8,205.48	16,411.00	50.0%
171-800 Supervisor Education	75.00	500.00	15.0%
171-980 Supv. Equipment / Phone	300.00	600.00	50.0%
171 Supervisor - Other	0.00	0.00	0.0%
<b>Total 171 Supervisor</b>	<b>8,580.48</b>	<b>17,511.00</b>	<b>49.0%</b>
<b>191 Elections</b>			
191-703 Election Pay	382.50	3,200.00	11.95%
191-727 Election Ofc Supplies	0.00	1,500.00	0.0%
191-910 Election Publ/Printing	39.79	100.00	39.79%
191-958 Election Miscellaneous	58.27	300.00	19.42%
<b>Total 191 Elections</b>	<b>480.56</b>	<b>5,100.00</b>	<b>9.42%</b>
<b>209 Assessor</b>			
702 Salary	15,091.02	30,182.00	50.0%
800 Services/Education	282.23	1,000.00	28.22%
980 Equipment	110.00	300.00	36.67%
209 Assessor - Other	0.00	0.00	0.0%
<b>Total 209 Assessor</b>	<b>15,483.25</b>	<b>31,482.00</b>	<b>49.18%</b>
<b>215 Clerk</b>			
702 Salary	11,574.48	23,149.00	50.0%
703 Deputy Clerk Pay	4,864.54	10,000.00	48.65%
800 Services/Education	375.00	900.00	41.67%
980 Equipment	0.00	400.00	0.0%
215 Clerk - Other	0.00	0.00	0.0%
<b>Total 215 Clerk</b>	<b>16,814.02</b>	<b>34,449.00</b>	<b>48.81%</b>
<b>247 Board of Review</b>			
703 Pay	307.17	1,900.00	16.17%
800 Services/Education	0.00	500.00	0.0%
910 Publication/Printing	0.00	100.00	0.0%
<b>Total 247 Board of Review</b>	<b>307.17</b>	<b>2,500.00</b>	<b>12.29%</b>

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	<u>Jul 1 - Dec 30, 19</u>	<u>Budget</u>	<u>% of Budget</u>
<b>253 Treasurer</b>			
702 Salary	11,574.48	23,149.00	50.0%
703 Deputy Treasurer Pay	0.00	2,500.00	0.0%
800 Services/Education	300.51	800.00	37.56%
980 Equipment	0.00	400.00	0.0%
253 Treasurer - Other	0.00	0.00	0.0%
<b>Total 253 Treasurer</b>	<u>11,874.99</u>	<u>26,849.00</u>	<u>44.23%</u>
<b>265 Township Hall</b>			
703 Custodial Pay	1,197.00	2,036.00	58.79%
728 Supplies	1,957.05	8,965.00	21.83%
741 Heating	1,720.16	2,000.00	86.01%
800 Equipment	516.27	1,500.00	34.42%
850 Telephone/Internet/Fax	1,078.14	1,200.00	89.85%
920 Electric	464.00	1,200.00	38.67%
930 Maintenance	2,889.93	6,000.00	48.17%
980 Improvements	839.60	1,000.00	83.96%
265 Township Hall - Other	0.00	0.00	0.0%
<b>Total 265 Township Hall</b>	<u>10,662.15</u>	<u>23,901.00</u>	<u>44.61%</u>
<b>276 Cemetery</b>			
702 Salary	2,725.02	5,450.00	50.0%
930 Maintenance/ Burial	324.70	1,500.00	21.65%
980 Improvements	0.00	500.00	0.0%
276 Cemetery - Other	0.00	0.00	0.0%
<b>Total 276 Cemetery</b>	<u>3,049.72</u>	<u>7,450.00</u>	<u>40.94%</u>
<b>GENERAL GOVERNMENT - Other</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
<b>Total GENERAL GOVERNMENT</b>	<u>81,806.85</u>	<u>190,436.00</u>	<u>42.96%</u>
<b>HEALTH AND WELFARE</b>			
651 Ambulance			
800 Services	11,097.40	48,713.76	22.78%
<b>Total HEALTH AND WELFARE</b>	<u>11,097.40</u>	<u>48,713.76</u>	<u>22.78%</u>
<b>PUBLIC SAFETY</b>			
<b>101-336 Fire Protection</b>			
741 Heating	1,074.08	1,700.00	63.18%
800 Services/Education	0.00	31,000.00	0.0%
920 Electric	122.00	275.00	44.36%
930 Maintenance	0.00	725.00	0.0%
<b>Total 101-336 Fire Protection</b>	<u>1,196.08</u>	<u>33,700.00</u>	<u>3.55%</u>
<b>412 Zoning &amp; Planning</b>			
702 Recording Secretary Pay	1,400.00	2,700.00	51.85%
703 ZBA / PC / Per Diem Pay	4,960.00	11,000.00	45.09%
800 Prof. Services/Education	16,563.07	25,250.00	65.6%
910 Publication/Printing	0.00	700.00	0.0%
412 Zoning & Planning - Other	0.00	0.00	0.0%
<b>Total 412 Zoning &amp; Planning</b>	<u>22,923.07</u>	<u>39,650.00</u>	<u>57.81%</u>

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<b>420 Ordinance Officer</b>			
420-702 Z. Admin Salary	13,033.44	22,343.00	58.33%
800 Services/Education	225.00	500.00	45.0%
850 Telephone	333.54	700.00	47.65%
980 Equipment	102.04	500.00	20.41%
420 Ordinance Officer - Other	0.00	0.00	0.0%
<b>Total 420 Ordinance Officer</b>	<u>13,694.02</u>	<u>24,043.00</u>	<u>56.96%</u>
<b>Total PUBLIC SAFETY</b>	37,813.17	97,393.00	38.83%
<b>PUBLIC WORKS</b>			
<b>446 Roads</b>			
920 Hall Lot & Street Lights	944.16	2,200.00	42.92%
930 Repair/Maintenance/Brine	4,767.78	5,650.00	84.39%
<b>Total 446 Roads</b>	<u>5,711.94</u>	<u>7,850.00</u>	<u>72.76%</u>
<b>447 Phragmites</b>			
447 Phragmites - Other	0.00	350.00	0.0%
<b>448-800 Spring Cleanup</b>	<u>0.00</u>	<u>25,000.00</u>	<u>0.0%</u>
<b>Total PUBLIC WORKS</b>	5,711.94	33,200.00	17.21%
<b>RECREATION AND CULTURAL</b>			
<b>756 Township Parks &amp; Recreation</b>			
<b>Hayes Township Park/CSG Expense</b>			
800 HTP/CSG Custodial/Cleaning	0.00	7,500.00	0.0%
800 HTP/CSG Prof. Services	1,251.11	28,600.00	4.38%
920 HTP/CSG Electric	2,182.59	2,500.00	87.3%
930 HTP/CSG Park Maintenance	4,105.20	8,000.00	51.32%
970 HTP/CSG Trash / Garbage	1,464.00	2,400.00	61.0%
971 HTP/CSG Pier-Buoys-Bubblers	0.00	1,600.00	0.0%
980 HTP/CSG Equip/Improvements	8,886.82	57,000.00	15.59%
980 HTP/CSG WiFi Internet	0.00	1,200.00	0.0%
Hayes Township Park/CSG Expense - Other	0.00	0.00	0.0%
<b>Total Hayes Township Park/CSG Expense</b>	<u>17,889.72</u>	<u>108,800.00</u>	<u>16.44%</u>
<b>Other Township Parks Expense</b>			
703 Equipment / Improvements	588.00	3,000.00	19.6%
930 Maintenance	783.60	2,000.00	39.18%
Other Township Parks Expense - Other	0.00	0.00	0.0%
<b>Total Other Township Parks Expense</b>	<u>1,371.60</u>	<u>5,000.00</u>	<u>27.43%</u>
<b>Total 756 Township Parks &amp; Recreation</b>	19,261.32	113,800.00	16.93%
<b>UNALLOCATED</b>			
954 Insurance	9,088.00	15,000.00	60.59%
956 FICA/Medicare	6,188.86	14,000.00	44.21%
990 Transfer to Capitol Project	174,719.52	225,754.87	77.39%
<b>Total UNALLOCATED</b>	<u>189,996.38</u>	<u>254,754.87</u>	<u>74.58%</u>
<b>Total Expense</b>	<u>345,687.06</u>	<u>738,297.63</u>	<u>46.82%</u>
<b>Total Amount Under Budget 1st 6th Months of Fiscal Year</b>	<b>\$23,461.76</b>		