

## Rome Township Profit & Loss Budget Overview April 2007 through March 2008

Apr '07 - Mar 08

Ordinary Income/Expense

Income

101-000-390 (Fund Balance Foward)	70,000.00
101-000-400 (General Fund Balance Foward)	35,000.00
101-000-401 (due to county)	0.00
101-000-403 (Current Property Taxes)	45,824.00
101-000-412 (Delinquent Real Property Tax)	10,000.00
101-000-417 (Personal Property Tax)	0.00
101-000-418 (admin fees)	9,500.00
101-000-422 (Delinquent Property Tax)	0.00
101-000-450 (Building Permits)	3,500.00
101-000-451 (Electrical Permits)	2,500.00
101-000-452 (Land Divisions)	0.00
101-000-460 (Interest Income)	2,500.00
101-000-463 (Road Assessments)	25,588.00
101-000-464 (Fire Assessments)	50,724.00
101-000-478 (Dog Licenses)	150.00
101-000-574 (State Shared Revenue)	115,000.00
101-000-628 (Cemetery Graves)	250.00

**Total Income** 370,536.00

Expense

101-101-700 (Budget Stabilization)	15,000.00
101-101-727 (Township Board Supplies)	100.00
101-101-818 (Attorney Fees)	3,000.00
101-101-819 (Fire Protection)	44,000.00
101-101-826 (Audit Expense)	0.00
101-101-850 (rent expense)	0.00
101-101-900 (Township Board Advertising Ex)	300.00
101-101-910 (Insurance Expense)	12,000.00
101-101-916 (Drain Tax At Large)	4,000.00
101-101-926 (sanitation)	0.00
101-101-956 (Recycling Expense)	800.00
101-101-958 (Memberships/Dues/Subscription)	1,800.00
101-171-702 (Supervisor Salary)	8,670.00
101-171-703 (Deputy Supervisor Salary)	0.00
101-171-705-04 (FICA - Supervisor)	538.00
101-171-705-05 (Medicare - Supervisor)	126.00
101-171-727 (Supervisor Supplies Expense)	150.00
101-171-800 (Education - Supervisor)	1,500.00
101-171-860 (mileage reimbursement)	0.00
101-180-702 (Trustee Salary)	3,600.00
101-180-705-04 (Trustee FICA)	224.00
101-180-705-05 (Trustee - Medicare)	53.00
101-180-727 (supplies/expenses)	0.00
101-180-800 (trustee education)	300.00
101-180-860 (mileage reimbursement)	0.00
101-191-702 (Election Salaries)	0.00
101-191-725 (Election Labor)	0.00
101-191-727 (supplies / expenses)	200.00
101-191-800 (election - education)	0.00
101-191-860 (election mileage)	0.00
101-191-926 (sanitation)	0.00
101-209-702 (Assessor Salary)	0.00
101-209-705-04 (Assessor - FICA)	0.00
101-209-705-05 (Assessor - Medicare)	0.00
101-209-725 (assessor contract/land div)	14,500.00
101-209-727 (Assessor Expenses)	0.00
101-209-800 (education)	0.00
101-209-836 (County DP Contract)	2,000.00
101-209-860 (Mileage Reimbursement)	0.00
101-215-702 (Clerk Salary)	10,000.00
101-215-703 (Deputy Clerk Salary)	400.00
101-215-705-04 (Clerk - FICA)	645.00
101-215-705-05 (Clerk - Medicare)	151.00
101-215-727 (Clerk Expenses)	1,000.00
101-215-800 (Education - Clerk)	1,200.00

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	Apr '07 - Mar 08
101-215-860 (Mileage - Clerk)	0.00
101-215-920 (Clerk Phone)	400.00
101-227-702 (Land Division Wage)	0.00
101-227-705-04 (Land Division - FICA)	0.00
101-227-705-05 (Land Division - Medicare)	0.00
101-227-726 (Land Divisions Per Diem)	200.00
101-227-860 (mileage reimbursement)	0.00
101-247-702 (Board of Review Wage)	1,200.00
101-247-705-04 (FICA Board of Review)	75.00
101-247-705-05 (Board of Review Medicare)	18.00
101-247-727 (Board of Review supplies/expe)	50.00
101-247-800 (Board of Review - Education)	600.00
101-247-860 (bd rev mileage reimbursement)	0.00
101-247-900 BoR Advertising (Board of Review Advertising)	100.00
101-247-926 (bd of review sanitation)	100.00
101-253-702 (Treasurer Salary)	10,000.00
101-253-703 (Deputy Treasurer Salary)	400.00
101-253-705-04 (Treasurer - FICA)	645.00
101-253-705-05 (Treasurer - Medicare)	151.00
101-253-727 (Treasurer Expenses)	1,000.00
101-253-800 (treasurer - education)	150.00
101-253-836 (Data Processing Contract-Coun)	1,500.00
101-253-860 (Mileage Reimbursement)	350.00
101-265-920 (Town Hall Utilities)	1,500.00
101-265-930 (Town Hall Maintenance)	300.00
101-265-935 (Town Hall Improvements)	0.00
101-265-981 (Town Hall Furniture & Fixture)	5,000.00
101-265-990 (utilities tax refund expense)	0.00
101-265-995 (site development)	0.00
101-276-702 (Sexton - wage)	1,400.00
101-276-705-04 (sexton fica)	87.00
101-276-705-05 (sexton medi)	21.00
101-276-725 (Cemetery Labor)	0.00
101-276-727 (Cemetery Supplies)	300.00
101-276-802 (Cemetery Appropriations)	2,500.00
101-276-932 (Cemetery Maintenance)	7,500.00
101-380-702 (Building Inspector Salary)	5,000.00
101-380-705-04 (FICA Withholding)	310.00
101-380-705-05 (Medicare Withholding)	58.00
101-380-725 (Building Inspections)	500.00
101-380-726 (per deim (attend meetings))	0.00
101-380-727 (Building Inspector Supplies E)	100.00
101-380-800 (Education Expense)	200.00
101-380-860 (Building Inspector Mileage)	1,000.00
101-381-725 (Electrical Inspections)	4,000.00
101-381-726 (per diem (attend meetings))	0.00
101-381-727 (supplies)	100.00
101-381-800 (Education Expense)	200.00
101-381-860 (Electrical Inspector Mileage)	600.00
101-382-725 Mech Ins Cont Lab (Mech Inspector Cont Labor)	4,000.00
101-382-727 Mech Ins Supplies (Mechanical Inspector Supplies)	100.00
101-382-800 Mech Inspector Ed (Mechanical Inspector Educ)	200.00
101-382-860 Mech Insp Mileage (Mech Inspector Mileage)	600.00
101-391-702 (Zoning Adinistrato Salary)	4,000.00
101-391-705-04 (FICA)	248.00
101-391-705-05 (Medicare)	58.00
101-391-725 (Zoning Administrator Salary)	0.00
101-391-727 (supplies/expenses zoning admi)	100.00
101-391-800 (Education Zoning Administrato)	200.00
101-391-860 (Mileage Reimbursement)	300.00
101-392-702 (Zoning Board of Appeals Wages)	500.00
101-392-705-04 (Zoning Board of Appeals Socia)	31.00
101-392-705-05 (Zoning Board of Appeals Medic)	8.00
101-392-727 (ZBA Supplies/expenses)	50.00
101-392-800 (ZBA Education)	500.00
101-392-818 (Attorney Fees - Planning Comm)	500.00
101-392-900 (Advertising - ZBA)	150.00

Rome Township  
**Profit & Loss Budget Overview**  
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	<u>Apr '07 - Mar 08</u>
101-463-931-01 (Road Projects)	75,000.00
101-463-933 (Chloride)	0.00
101-463-969 (Roads & Bridges)	0.00
101-805-702 (Planning Salary)	4,000.00
101-805-705-04 (Planning - FICA)	248.00
101-805-705-05 (Planning - Medicare)	58.00
101-805-727 (Planning Commission Supplies)	200.00
101-805-800 (Planning Commission Education)	600.00
101-805-818 (Attorney/Professional Fees Pl)	5,000.00
101-805-860 (mileage reimbursement)	0.00
101-805-900 (Planning Commission -Advertis)	500.00
<b>Total Expense</b>	<u>271,023.00</u>
<b>Net Ordinary Income</b>	<u>99,513.00</u>
<b>Net Income</b>	<u><u>99,513.00</u></u>