

HELENA TOWNSHIP
 Profit & Loss
 July 2023 through June 2024

	Jul '23 - Jun 24
Ordinary Income/Expense	
Income	
101-101 -483 (street light project/alden)	-56.04
Revenue-General Fund	
101-000-403 Property Taxes (Property Taxes)	297,329.36
101-000-403.1 (Ptaf)	64,006.77
101-000-574 St Revenue Sharing (State Revenue Sharing)	34,684.00
101-000-607 (Zoning Fees)	820.00
101-000-665 (Interest income)	14,435.21
101-000-675 (Contributions)	1,200.00
101-000-687 (Refunds)	18,428.72
101-000-695 (Other income)	121,354.22
Total Revenue-General Fund	552,258.28
Revenue-Cemetery	
209-000-403 Property Taxes (Cemetery--property)	23,796.74
Total Revenue-Cemetery	23,796.74
Revenue-Community Center	
265-000-667 Rental Income (Comm. Center-rental income)	24,416.95
265-000-667.2 Rental Deposits (Comm. Center-rental deposits)	-450.00
265-000-675.2 Contributions (Comm. Center-contributions)	1,000.00
265-265-403 Tax Income (Comm. Center-tax income)	72,895.31
Total Revenue-Community Center	97,862.26
Revenue-Roads (203-000-446)	
203-000-403 Property Tax (Road Property Tax)	203,683.49
Total Revenue-Roads (203-000-446)	203,683.49
Total Income	877,544.73
Expense	
Expenses-Cemetery	
209-276-702 (Cemetery-wages)	6,853.88
209-276-775 (Cemetery Supplies)	392.11
209-276-921 (Cemetery Utilities)	519.30
209-276-930 (Cemetery--R & M)	4,190.00
209-276-956 (Misc)	50,500.00
Total Expenses-Cemetery	62,455.29
Expenses-Community Center	
101-265-921 (C.Center--utilities)	15,275.89
101-265-930 (C.Center-repair & maintenance)	198,190.42
Total Expenses-Community Center	213,466.31
Expenses-General Fund	
Expenses-Treasurer	
101-253-702 (Trsr.--wages)	31,510.71
101-253-702.1 (Trsr.-deputy wages)	6,991.38
101-253-727 (Trsr.--office expense)	4,641.42
Total Expenses-Treasurer	43,143.51
Expenses-Supervisor	
101-171-702 (Spvr.--wages)	27,899.63
Total Expenses-Supervisor	27,899.63

BASE SALARY
 27899.63 → .06 PTAFF
 INCLUDED

10:40 AM
06/21/24
Cash Basis

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Expenses-Plan/Zoning	
101-405-702 (P/Z-wages zoning admin)	19,556.13
101-405-702.1 (P/Z-recording secretary wages)	2,190.00
101-405-702.2 (P/Z-expenses)	395.00
101-405-702.3 (ZBA board)	2,225.00
101-405-800 (P/Z-professional)	100.00
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Total Expenses-Plan/Zoning	24,466.13
Expenses-Parks	
101-756-800 (Parks-professional services)	891.34
101-756-930 (Parks--R&M)	23,332.86
101-756-977.3 (Parks-depot park)	15,079.75
101-756-977.4 (Parks-baseball park)	15,922.12
101-756-977.5 (Parks-tennis court)	5,109.54
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Total Expenses-Parks	60,335.61
Expenses-Elections	
101-191-702 (Election--wages)	13,507.72
101-191-727 (Election--office expense)	4,749.92
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Total Expenses-Elections	18,257.64
Expenses-Clerk	
101-215-702 (Clerk--wages)	27,899.63
101-215-702.1 (Clerk-deputy wages)	6,991.38
101-215-727 (Clerk--office expense)	4,611.78
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Total Expenses-Clerk	39,502.79
Expenses-Assessor	
101-209-702 (Assessor-wages)	22,669.37
101-209-702.1 (Board of Review wages)	600.00
101-209-727 (Assessor-office expense)	2,543.32
101-209-731 (Assessor-advertising)	692.00
101-209-800 (Assessor-professional exp.)	142.33
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Total Expenses-Assessor	26,667.02
101-101-228 (State Withholding)	722.88
101-101-229 (Federal Withholding)	2,511.66
101-101-702 (Trustee Wages (2))	14,085.50
101-101-715 (Payroll taxes)	2,967.25
101-101-727 (Twp. office expense)	9,531.13
101-101-731 (Advertising-township)	1,764.51
101-101-775 (Supplies--Township)	42.39
101-101-800 (Professional services)	9,177.40
101-101-802 (Legal services-twp)	5,730.50
101-101-850 (Telephone)	232.51
101-101-874 (Pension)	10,145.78
101-101-910 (Insurance)	48,044.00
101-101-921 (Utilities)	10,976.04
101-101-930 (Repairs and Maintenance)	1,835.00
101-101-956 (Miscellaneous)	25,400.00
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Total Expenses-General Fund	383,438.88
Expenses-Road (expenses)	
101-203-446 (expenses-roads)	206,014.49
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Total Expenses-Road (expenses)	206,014.49
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Total Expense	865,374.97