

Company name: Colfax Township
 Budget name: Budget_FY27_P&L
 Budget type: Profit and loss
 Period: FY 2027 (Apr 2026 - Mar 2027)

Consolidated

Accounts	Budget totals
Income	
101-000-402 Current Taxes	\$33188.42
101-000-430 National Forest Revenue	\$618.87
101-000-432 PILT	\$2525.00
101-000-448 Summer Tax Collection Fee	
101-000-502 ARPA Revenue	
101-000-572 PPT Reimbursement	
101-000-573 METRO Act	\$3818.00
101-000-574 State Shared Revenue	\$94325.00
101-000-628 Campground Fees	\$5000.00
101-000-629 Park Fees	
101-000-630 Charges for Services	
101-000-642 Cemeteries	\$1100.00
101-000-665 Interest Income	\$30000.00
101-000-675 Miscellaneous Income	\$115.20
101-000-687 Refunds and Rebates	
206-000-402 Taxes	
Billable Expense Income	
Sales of Product Income	
Unapplied Cash Payment Income	
Total Income	\$170690.49
Cost of Goods Sold	
Cost of Goods Sold	
Total Cost of Goods Sold	
Expense	
101-101-700 Township Board	
101-101-700-000 Training	\$500.00
101-101-702 Wages	\$6500.00
101-257-700-000 Office Supplies	\$0.00
Total 101-101-702 Wages	\$6500.00
101-101-710 Payroll Taxes	\$-9000.00
101-101-715 Workman's Comp	\$1500.00
101-101-727 Office Supplies	\$350.00
101-101-801 Auditing & Legal Advice	\$12000.00
101-101-900 Publications	\$850.00
101-101-901 Postage	
101-101-955 Insurance	\$8500.00
101-101-960 Association Dues	\$850.00
101101700 Other Business Expenses	
Advertising/Promotional	
Bank fees	
Software and Computer expense	
Total 101-101-700 Township Board	\$22050.00
101-171-700 Supervisor	
101-171-702 Salary	\$9000.00
101-171-727 Office Expense	\$50.00
101-171-750 Land Division Permits	
101-171-860 Mileage	
Total 101-171-700 Supervisor	\$9050.00
101-215-700 Clerk	
101-215-700-000 Mileage	\$500.00

Accounts	Budget totals
101-215-702 Salary	\$21800.00
101-215-703 Deputy	\$1000.00
101-215-727 Office Supplies & Postage	\$2000.00
101-215-730 Software & Computer Expenses	\$1200.00
101-215-925 Internet Allowance	\$1500.00
101215700 Training	\$4000.00
Total 101-215-700 Clerk	\$32000.00
101-247-700 Board of Review	
101-247-702 Wages	\$1200.00
101-247-735 Training	\$500.00
101-247-860 Mileage	\$100.00
101-247-900 Publications	
Total 101-247-700 Board of Review	\$1800.00
101-253-700 Treasurer	
101-253-700-727 Treasurer's Mileage	\$800.00
101-253-700-860 Treasurer Training	\$600.00
101-253-700-960 Dues & subscriptions	
101-253-702 Salary	\$18900.00
101-253-703 Deputy	\$800.00
101-253-727 Office Supplies	\$300.00
101-253-736 Computer Purchase	\$1200.00
101-253-860 Travel	\$300.00
101-253-901 Postage	\$200.00
101-253-925 Internet Allowance	\$1000.00
Total 101-253-700 Treasurer	\$24100.00
101-256-700 Tax Collection Expense	
101-256-703 Deputy	
101-256-727 Office Supplies	\$400.00
101-256-730 BSA Software	\$600.00
101-256-804 Equalization Department Charges	\$3500.00
101-256-901 Postage	\$450.00
Total 101-256-700 Tax Collection Expense	\$4950.00
101-257-700 Assessor	
101-257-730 Software	\$1000.00
101-257-731 Equalization Dept. Charges	\$700.00
101-257-802 Great Lakes Assessing	\$12000.00
Land Division Permits	\$250.00
Office Supply	\$200.00
Total 101-257-700 Assessor	\$14150.00
101-261-700 General Government	
101-261-710 Payroll Taxes	
101-261-958 Reconciliation Discrepancies	
101-261-962 Miscellaneous Expenitures	
101-261-963 Uncategorized Expense	
Total 101-261-700 General Government	\$0.00
101-262-700 Elections	
101-262-700-000 Meals	\$200.00
101-262-702 Wages	\$3000.00
101-262-703 Deputy Clerk	\$1000.00
101-262-736 Equipment & Software	\$1500.00
Tablet purchase	
Total 101-262-736 Equipment & Software	\$1500.00
101-262-860 Training & Mileage	\$500.00
101-262-900 Publications	\$500.00
101-262-901 Postage - Absentee Voters	\$300.00
Office Supplies	\$200.00

Accounts	Budget totals
Total 101-262-700 Elections	\$7200.00
101-265-700 Township Hall	
101-265-803 Janitorial Services	\$700.00
101-265-920 Heating	\$1500.00
101-265-921 Electric	\$700.00
101-265-930 Building and Grounds Maintenance	\$1500.00
Total 101-265-700 Township Hall	\$4400.00
101-336-961 Fire Department Tax Disb	
101-567-700 Cemetery	
101-567-728 Supplies	\$800.00
101-567-805 Burials	\$1200.00
101-567-810 Lawn Service	\$7000.00
101-567-921 Electric Service	\$950.00
101-567-930 Maintenance & Repairs	\$1000.00
Total 101-567-700 Cemetery	\$10950.00
101-735-700 Community Improvement	
101-735-880 Manton Historical Museum	
101-735-881 Mesick Historical Society	
101-735-905 Web Site	\$2500.00
101-735-928 Annual Clean Up Day	\$2500.00
101-735-957 Pauper Grave Remembrances	\$200.00
101-735-972 Water Hydrants	
Total 101-735-700 Community Improvement	\$5200.00
101-751-700 Park	
101-751-702 Wages	\$10000.00
101-751-728 Supplies	\$2000.00
101-751-815 Opening Clean Up	\$500.00
101-751-820 Licenses & Water Testing	\$1200.00
101-751-850 Phone Allowances	\$200.00
101-751-900 Publications	
101-751-925 Disposal & Sanitation	\$3500.00
101-751-930 Routine Maintenance	\$5000.00
101-751-971 Improvements	\$9350.00
101-751-971-000 Committed funds	
Total 101-751-971 Improvements	\$9350.00
Total 101-751-700 Park	\$31750.00
101-901-970 Capital Outlay	\$43000.00
206-336-825 Fire Expenditures	
206-336-825-000 Meals	\$250.00
206-336-825-001 PPE	\$2000.00
Total 206-336-825 Fire Expenditures	\$2250.00
Bank Charges	
Purchases	
Unapplied Cash Bill Payment Expense	
Total Expense	\$212850.00
Other Income	
101-000-664 Dividend Income	
101-000-664.001 Unrealized (Gain) Loss	
101-000-664.002 Realized (Gain) Loss	
Total Other Income	\$0.00
Other Expense	
Reconciliation Discrepancies-1	
Total Other Expense	
Total Net Income	\$-42159.51