

Greenbush Township
Profit & Loss Budget Overview
 April 2021 through March 2022

Apr '21 - Mar 22

Ordinary Income/Expense

Income

101-261 · General Fund Balance	115,000.00
101-400 · Tax Revenue	
213-201 · Greenbush Twp Roads	86,000.00
213-403 · Alloc Millage (1 mill)	84,000.00
213-411 · Delinquent Taxes	3,000.00
213-447 · Admin Fee	21,000.00

Total 101-400 · Tax Revenue 194,000.00

101-441 · Metro Authority Maintenance Fee	4,000.00
101-665 · Interest Earned	400.00
101-666 · Dividends	100.00
101-680 · State Revenue Sharing	195,000.00
101-687 · Refunds and Rebates	50.00
213-619 · SET Parcel Fee	3,300.00
257-617 · Land Division Fee Income	300.00
262-672 · Election Income	0.00
336-626 · Fire Runs	4,000.00
448-671 · Eureka Street Lights Collected	2,500.00

Total Income 518,650.00

Gross Profit 518,650.00

Expense

101-260 · Operations	
101-211 · Insurance	
213-725 · Workers Comp	900.00
213-840 · Liability Ins	2,600.00
<u>Total 101-211 · Insurance</u>	3,500.00

171-752 · Supervisor Expense (Supplies)	1,000.00
171-861 · Supervisor Travel	0.00
171-911 · Supervisor Training	0.00
191-752 · Tax Roll Expenses	3,100.00
191-964 · Michigan Tax Tribunal	300.00
213-752 · Fly Over Maps	50.00
216-752 · Clerk Expense (Supplies)	500.00
216-861 · Clerk Travel	300.00
216-911 · Clerk Training	100.00
223-801 · Audit	3,000.00
247-911 · Board of Review Training	500.00
247-912 · Board of Review Expenses	100.00
253-752 · Treasurer Expense (Supplies)	500.00
253-861 · Treasurer Travel	1,000.00
253-911 · Treasurer Training	250.00
257-752 · Assessor Expense	1,500.00
261-791 · Dues, Fees & Subscriptions	3,000.00
261-824 · Bank Service Charges	100.00
261-861 · Trustee Travel	100.00
261-900 · Advertising/Public Notices	700.00
261-911 · Trustee Training	0.00
261-980 · Computer, Software & Tech Supp	4,000.00
262-704 · Election Workers	500.00
262-752 · Election Supplies	3,000.00
263-980 · Election Equipment Purchased	1,500.00
266-801 · Legal Fees	2,000.00
301-836 · Tri-County Narc / Mental Health	1,000.00
336-801 · Fire & Rescue Billing	1,000.00
448-920 · Eureka St Lights	1,500.00

Total 101-260 · Operations 34,100.00

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101-265 · Township Hall Expense	
265-752 · Hall Supplies	1,000.00
265-758 · Heat	1,700.00
265-801 · Lawn Care	0.00
265-802 · Snow Removal	500.00
265-850 · Telephone & Internet	1,300.00
265-920 · Electricity	700.00
265-934 · Bldg Maint	3,000.00
265-935 · Bldg Maint - Contracted	2,000.00
265-937 · Janitorial Services	500.00
	10,700.00
Total 101-265 · Township Hall Expense	10,700.00
101-651 · Public Works	
267-836 · Recycling	500.00
336-802 · Fire Dept Contracts	40,560.00
445-934 · Drains At Large	6,230.00
449-989 · Clinton Co. Rd. Commission	320,000.00
567-926 · Cemeteries	11,000.00
651-802 · Ambulance	13,200.00
651-803 · CAASA	2,000.00
670-836 · Meals on Wheels	200.00
790-926 · Libraries-Elsie / Maple Rapids	600.00
	394,290.00
Total 101-651 · Public Works	394,290.00
101-703 · Annual Salaries, Wages & Taxes	
101-709 · SocSec/Medicare	5,000.00
171-703 · Supervisor Salary	13,850.00
172-703 · Trustee Wages (2)	5,040.00
215-703 · Clerk Salary	16,500.00
216-703 · Deputy Clerk Salary	1,500.00
247-704 · Board of Review Wages	1,000.00
253-703 · Treasurer Salary	17,000.00
254-703 · Deputy Treasurer Salary	1,500.00
257-703 · Assessor's Salary	4,670.00
257-801 · Assessor - Contracted	13,500.00
101-703 · Annual Salaries, Wages & Taxes - Other	0.00
	79,560.00
Total 101-703 · Annual Salaries, Wages & Taxes	79,560.00
Total Expense	518,650.00
Net Ordinary Income	0.00
Net Income	0.00