

Greenbush Township Budget 2016-2017

<i>Expenses</i>	2015-2016 Budget	2015-2016 Actual	2016-2017 Budget
Salaries:			
Assessor (Contracted-No payroll taxes w/h)	\$ 13,180.00	\$ 13,180.00	\$ 13,180.00
Board of Review	\$ 708.00	\$ 552.00	\$ 708.00
Clerk	\$ 15,341.88	\$ 15,341.88	\$ 15,341.88
Deputies (2)	\$ 2,043.70	\$ 2,043.70	\$ 2,043.70
Social Security & Medicare (7.65% X \$51,422.80 for '16-'17)	\$ 3,933.84	\$ 3,902.39	\$ 3,933.84
Supervisor	\$ 13,849.44	\$ 13,340.03	\$ 13,849.44
Treasurer	\$ 15,341.88	\$ 15,341.88	\$ 15,341.88
Trustees (2) - 39 meetings @\$110.06 each	\$ 4,391.96	\$ 4,391.96	\$ 4,137.90
Total Salaries	\$ 68,790.70	\$ 68,093.84	\$ 68,536.64
Operations			
Supervisor Expenses	\$ 900.00	\$ 125.00	\$ 400.00
Treasurer Expenses	\$ 1,600.00	\$ 1,218.83	\$ 1,600.00
Clerks Expenses	\$ 2,000.00	\$ 1,876.25	\$ 2,000.00
Assessors Expenses	\$ 828.76	\$ 828.76	\$ 750.00
Tax Roll	\$ 1,500.00	\$ 1,436.39	\$ 1,500.00
Elections Expense:			
Inspectors & Receiving Board	\$ 1,166.00	\$ 1,166.00	\$ 2,000.00
Supplies and Equipment	\$ 1,000.00	\$ 291.12	\$ 1,000.00
Computers, Software, Web-site, Tech Support, Maint.	\$ 2,500.00	\$ 1,504.19	\$ 2,500.00
Audit	\$ -		\$ 2,000.00
Dues, Fees, Subscriptions	\$ 1,500.00	\$ 1,421.50	\$ 1,500.00
Town Hall:			
Maintenance	\$ 1,500.00	\$ 487.50	\$ 1,500.00
Electricity	\$ 500.00	\$ 468.17	\$ 500.00
Heat	\$ 1,700.00	\$ 1,307.10	\$ 1,700.00
Lawn care	\$ 500.00	\$ 425.00	\$ 500.00
Snow removal	\$ 300.00	\$ 150.00	\$ 300.00
Temperature Alert System	\$ 500.00	\$ 126.00	\$ 150.00
Insurances:			
Workman's Compensation	\$ 850.00	\$ 744.00	\$ 850.00
Liability	\$ 2,000.00	\$ 1,997.00	\$ 2,000.00
Disability and Life Insurance	\$ 200.00	\$ 150.00	\$ 200.00
Legal fees	\$ 3,529.00	\$ 3,529.00	\$ 2,000.00
Fire Hall Maintenance	\$ -		
Eureka Street Lights	\$ 3,411.15	\$ 3,411.15	\$ 3,000.00
Bank Charges	\$ 50.00		\$ 50.00
Fire & Rescue Billing	\$ 892.50	\$ 892.50	\$ 750.00
Fly Over Maps & Maps	\$ 50.00		\$ 50.00
Advertising, Public Notices	\$ 200.00	\$ 162.26	\$ 200.00
Equipment Purchased	\$ -		
Board of Review Expenses	\$ 100.00	\$ 97.18	\$ 100.00
Property Tax Refunds	\$ 323.25	\$ 323.25	\$ 300.00
Total Operations	\$ 29,600.66	\$ 24,138.15	\$ 29,400.00

Greenbush Township Budget 2016-2017

	2015-2016 Budget	2015-2016 to date	2016-2017 Budget
<i>Public Works</i>			
Road Commission	\$ 93,690.85	\$ 93,690.85	\$ 31,329.00
Meals on Wheels	\$ 261.00	\$ 261.00	\$ 261.00
Drains At Large	\$ 5,000.00	\$ 4,207.95	\$ 5,000.00
Recycling	\$ 500.00	\$ 500.00	\$ 1,000.00
Ambulance (2199 people x \$3@)	\$ 6,597.00	\$ 6,597.00	\$ 6,597.00
C.A.F.R. :			
Operating	\$ 95,028.20	\$ 95,028.20	\$ 90,028.20
2013 Capital investment 6 yr.Loan - Principal	\$ 27,603.69	\$ 27,603.69	\$ 27,603.69
Capital investment 6 yr. Loan - Interest	\$ 2,400.00	\$ 2,373.92	\$ 2,400.00
Money owed CAFR from 2012	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Libraries (Elise, Maple Rapids and St. Johns)	\$ 2,115.00	\$ 2,115.00	\$ 2,115.00
Cemetaries (Eureka and Union Home)	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
<i>Total Public Works</i>	\$ 243,195.74	\$ 242,377.61	\$ 176,333.89
<i>Total Expenses</i>	\$ 341,587.10	\$ 334,609.60	\$ 274,270.53
<i>Income</i>			
Eureka Street Lights	\$ 3,200.00	\$ 2,903.39	\$ 3,200.00
1 Mil (Allocated)	\$ 73,400.00	\$ 71,849.25	\$ 70,000.00
Admin Fee	\$ 19,000.00	\$ 18,883.14	\$ 19,000.00
Delinquent Property Taxes	\$ 6,000.00	\$ 5,160.78	\$ 3,000.00
Interest & Dividends	\$ 200.00	\$ 423.99	\$ 200.00
Land Division Fees	\$ 300.00	\$ 300.00	\$ 300.00
Fire & Rescue Runs	\$ 3,500.00	\$ 8,660.00	\$ 3,500.00
Miscellaneous Income	\$ 50.00	\$ 217.70	\$ 50.00
Elections	\$ -	\$ 715.30	
State Revenue Sharing	\$ 170,723.00	\$ 165,233.00	\$ 167,864.00
Metro Authority	\$ 3,931.53	\$ 3,556.13	\$ 3,931.53
S.E.T. Summer Tax Collection	\$ 3,212.50	\$ 3,230.00	\$ 3,225.00
Township Hall Rental	\$ -		\$ -
FOI Request	\$ -	\$ 10.05	\$ -
<i>Total Income</i>	\$ 283,517.03	\$ 281,142.73	\$ 274,270.53
FirstMerit Checking		\$ 63.97	
FirstMerit Savings		\$ 128,780.78	
Tax MMIA (FirstMerit-Twp share)		\$ 2,878.75	
Mercantile Bank MMIA		\$ 16,176.55	
<i>Total of bank accounts 3/31/2016</i>		\$ 147,900.05	