

Greenbush Township
Profit & Loss Budget vs. Actual
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
101-261 · General Fund Balance	0.00	340,355.63	-340,355.63	0.0%
101-400 · Tax Revenue				
213-403 · Alloc Millage (1 mill)	0.00	72,200.00	-72,200.00	0.0%
213-411 · Delinquent Taxes	0.00	3,000.00	-3,000.00	0.0%
213-447 · Admin Fee	0.00	19,000.00	-19,000.00	0.0%
Total 101-400 · Tax Revenue	0.00	94,200.00	-94,200.00	0.0%
213-618 · Metro Authority Maintenance Fee	0.00	3,931.00	-3,931.00	0.0%
213-619 · SET Parcel Fee	0.00	3,200.00	-3,200.00	0.0%
213-676 · State Revenue Sharing	0.00	169,149.00	-169,149.00	0.0%
213-680 · Miscellaneous Income	0.00	50.00	-50.00	0.0%
257-617 · Land Division Fee Income	0.00	300.00	-300.00	0.0%
261-665 · Interest Earned	0.00	200.00	-200.00	0.0%
336-626 · Fire Runs - AccuMed	0.00	4,000.00	-4,000.00	0.0%
448-671 · Eureka Street Lights Collected	0.00	4,000.00	-4,000.00	0.0%
Total Income	0.00	619,385.63	-619,385.63	0.0%
Expense				
101-260 · Operations				
101-211 · Insurance				
213-725 · Workers Comp	0.00	850.00	-850.00	0.0%
213-840 · Liability Ins	0.00	2,500.00	-2,500.00	0.0%
Total 101-211 · Insurance	0.00	3,350.00	-3,350.00	0.0%
171-752 · Supervisor Expense (Supplies)	0.00	1,000.00	-1,000.00	0.0%
191-752 · Tax Roll Expenses	0.00	2,500.00	-2,500.00	0.0%
191-964 · Michigan Tax Tribunal	0.00	300.00	-300.00	0.0%
213-752 · Fly Over Maps	0.00	50.00	-50.00	0.0%
216-752 · Clerk Expense (Supplies)	0.00	500.00	-500.00	0.0%
216-861 · Clerk Travel	0.00	300.00	-300.00	0.0%
223-801 · Audit	0.00	4,500.00	-4,500.00	0.0%
247-912 · Board of Review Expenses	0.00	100.00	-100.00	0.0%
253-752 · Treasurer Expense (Supplies)	0.00	750.00	-750.00	0.0%
253-861 · Treasurer Travel	0.00	1,000.00	-1,000.00	0.0%
257-752 · Assessor Expense	0.00	1,500.00	-1,500.00	0.0%
261-791 · Dues, Fees & Subscriptions	0.00	4,500.00	-4,500.00	0.0%
261-824 · Bank Service Charges	0.00	50.00	-50.00	0.0%
261-861 · Trustee Travel	0.00	100.00	-100.00	0.0%
261-900 · Advertising/Public Notices	0.00	1,700.00	-1,700.00	0.0%
261-980 · Computer, Software & Tech Supp	0.00	6,000.00	-6,000.00	0.0%
262-704 · Election Workers	0.00	3,500.00	-3,500.00	0.0%
262-752 · Election Supplies & Equipment	0.00	1,000.00	-1,000.00	0.0%
263-980 · Equipment Purchased	0.00	1,000.00	-1,000.00	0.0%
266-801 · Legal Fees	0.00	2,000.00	-2,000.00	0.0%
301-836 · Tri-County Narcotics	0.00	1,000.00	-1,000.00	0.0%
336-801 · Fire & Rescue Billing	0.00	400.00	-400.00	0.0%
448-920 · Eureka St Lights	0.00	4,000.00	-4,000.00	0.0%
Total 101-260 · Operations	0.00	41,100.00	-41,100.00	0.0%
101-265 · Township Hall Expense				
265-758 · Heat	0.00	1,700.00	-1,700.00	0.0%
265-802 · Snow Removal	0.00	500.00	-500.00	0.0%
265-850 · Telephone & Internet	0.00	1,700.00	-1,700.00	0.0%
265-920 · Electricity	0.00	500.00	-500.00	0.0%
265-934 · Bldg Maint	0.00	27,500.00	-27,500.00	0.0%
Total 101-265 · Township Hall Expense	0.00	31,900.00	-31,900.00	0.0%
101-651 · Public Works				
101-336 · FIRE DEPT				
336-804 · Loan Interest	0.00	0.00	0.00	0.0%
336-805 · Operating	0.00	0.00	0.00	0.0%

Greenbush Township
Profit & Loss Budget vs. Actual
April 2018 through March 2019

	Apr '18 - Mar 19	Budget	\$ Over Budget	% of Budget
336-920 · Fire Hall Maint & Heat	0.00	0.00	0.00	0.0%
Total 101-336 · FIRE DEPT	0.00	0.00	0.00	0.0%
267-836 · Recycling	0.00	500.00	-500.00	0.0%
336-802 · Fire Dept Contracts	0.00	41,500.00	-41,500.00	0.0%
445-934 · Drains At Large	0.00	5,000.00	-5,000.00	0.0%
449-989 · Clinton Co. Rd. Commission	0.00	195,000.00	-195,000.00	0.0%
567-926 · Cemeteries	0.00	7,500.00	-7,500.00	0.0%
651-802 · Ambulance	0.00	6,900.00	-6,900.00	0.0%
651-803 · CAAS	0.00	15,000.00	-15,000.00	0.0%
670-836 · Meals on Wheels	0.00	200.00	-200.00	0.0%
790-926 · Libraries	0.00	500.00	-500.00	0.0%
Total 101-651 · Public Works	0.00	272,100.00	-272,100.00	0.0%
101-703 · Annual Salaries, Wages & Taxes				
Assessor's Salary	0.00	4,500.00	-4,500.00	0.0%
171-703 · Supervisor Salary	0.00	13,850.00	-13,850.00	0.0%
172-703 · Trustee Wages (2)	0.00	4,200.00	-4,200.00	0.0%
215-703 · Clerk Salary	0.00	15,350.00	-15,350.00	0.0%
216-703 · Deputy Salary (2)	0.00	2,050.00	-2,050.00	0.0%
216-709 · SocSec/Medicare	0.00	3,950.00	-3,950.00	0.0%
247-704 · Board of Review Wages	0.00	750.00	-750.00	0.0%
253-703 · Treasurer Salary	0.00	16,000.00	-16,000.00	0.0%
257-703 · Assessor - Contracted	0.00	12,500.00	-12,500.00	0.0%
Total 101-703 · Annual Salaries, Wages & Taxes	0.00	73,150.00	-73,150.00	0.0%
Total Expense	0.00	418,250.00	-418,250.00	0.0%
Net Ordinary Income	0.00	201,135.63	-201,135.63	0.0%
Net Income	0.00	201,135.63	-201,135.63	0.0%