

Greenbush Township - Treasurer Profit & Loss Budget vs. Actual

~~April 2024 through March 2025~~

	Apr '24 - Mar...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
201-261 · Road Millage Fund Balance	0.00	98,000.00	-98,000.00	0.0%
101-400 · Tax Revenue				
201-402 · Greenbush Road Millage	0.00	107,000.00	-107,000.00	0.0%
213-403 · Alloc Millage (1 mill)	0.00	107,000.00	-107,000.00	0.0%
213-411 · Delinquent Taxes	0.00	3,000.00	-3,000.00	0.0%
213-447 · Admin Fee	0.00	21,000.00	-21,000.00	0.0%
Total 101-400 · Tax Revenue	0.00	238,000.00	-238,000.00	0.0%
101-441 · Metro Authority Maintenance Fee	0.00	5,000.00	-5,000.00	0.0%
101-573 · Local Community Stabilization	0.00	50.00	-50.00	0.0%
101-574 · State Revenue Sharing	0.00	240,000.00	-240,000.00	0.0%
101-665 · Interest Earned	0.00	400.00	-400.00	0.0%
101-666 · Dividends	0.00	5,000.00	-5,000.00	0.0%
101-667 · Tax Dividends	0.00	1,000.00	-1,000.00	0.0%
213-619 · SET Parcel Fee	0.00	3,500.00	-3,500.00	0.0%
257-617 · Land Division Fee Income	0.00	800.00	-800.00	0.0%
282-665 · ARPA Funds Interest Account	0.00	2,000.00	-2,000.00	0.0%
336-626 · Fire Runs	0.00	3,000.00	-3,000.00	0.0%
448-671 · Eureka Street Lights Collected	0.00	1,700.00	-1,700.00	0.0%
Total Income	0.00	598,450.00	-598,450.00	0.0%
Gross Profit	0.00	598,450.00	-598,450.00	0.0%
Expense				
101-260 · Operations				
101-211 · Insurance				
213-725 · Workers Comp	0.00	800.00	-800.00	0.0%
213-840 · Liability Ins	0.00	3,500.00	-3,500.00	0.0%
Total 101-211 · Insurance	0.00	4,300.00	-4,300.00	0.0%
171-752 · Supervisor Expense (Supplies)	0.00	600.00	-600.00	0.0%
191-752 · Tax Roll Expenses	0.00	4,000.00	-4,000.00	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%
216-911 · Clerk Training	0.00	200.00	-200.00	0.0%
223-801 · Audit	0.00	4,500.00	-4,500.00	0.0%
247-911 · Board of Review Training	0.00	400.00	-400.00	0.0%
247-912 · Board of Review Expenses	0.00	100.00	-100.00	0.0%
253-752 · Treasurer Expense (Supplies)	0.00	500.00	-500.00	0.0%
253-861 · Treasurer Travel	0.00	1,300.00	-1,300.00	0.0%
253-911 · Treasurer Training	0.00	500.00	-500.00	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	100.00	-100.00	0.0%
261-861 · Trustee Travel	0.00	500.00	-500.00	0.0%
261-900 · Advertising/Public Notices	0.00	700.00	-700.00	0.0%
261-980 · Computer, Software & Tech Supp	0.00	4,000.00	-4,000.00	0.0%
262-704 · Election Workers	0.00	3,000.00	-3,000.00	0.0%
262-752 · Election Supplies	0.00	2,000.00	-2,000.00	0.0%
263-980 · Election Equipment Purchased	0.00	1,500.00	-1,500.00	0.0%
266-801 · Legal Fees	0.00	2,000.00	-2,000.00	0.0%
301-836 · Tri-County Narc / Mental Health	0.00	1,000.00	-1,000.00	0.0%
336-801 · Fire & Rescue Billing	0.00	1,000.00	-1,000.00	0.0%
448-920 · Eureka St Lights	0.00	2,500.00	-2,500.00	0.0%
Total 101-260 · Operations	0.00	41,850.00	-41,850.00	0.0%

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	Apr '24 - Mar...	Budget	\$ Over Budget	% of Budget
101-265 · Township Hall Expense				
265-752 · Hall Supplies	0.00	1,000.00	-1,000.00	0.0%
265-758 · Heat	0.00	1,500.00	-1,500.00	0.0%
265-802 · Snow Removal	0.00	500.00	-500.00	0.0%
265-850 · Telephone & Internet	0.00	2,000.00	-2,000.00	0.0%
265-920 · Electricity	0.00	1,000.00	-1,000.00	0.0%
265-934 · Bldg Maint	0.00	4,000.00	-4,000.00	0.0%
265-935 · Bldg Maint - Contracted	0.00	2,000.00	-2,000.00	0.0%
265-937 · Janitorial Services	0.00	600.00	-600.00	0.0%
Total 101-265 · Township Hall Expense	0.00	12,600.00	-12,600.00	0.0%
101-651 · Public Works				
101-449 · Clinton Co. Rd. Comm - Gen Fund	0.00	241,324.00	-241,324.00	0.0%
201-449 · Clinton Co. Rd. Comm - Millage	0.00	107,000.00	-107,000.00	0.0%
267-836 · Recycling	0.00	500.00	-500.00	0.0%
336-802 · Fire Dept Contracts	0.00	47,806.00	-47,806.00	0.0%
445-934 · Drains At Large	0.00	8,000.00	-8,000.00	0.0%
567-926 · Cemeteries	0.00	11,000.00	-11,000.00	0.0%
651-802 · Ambulance	0.00	30,810.00	-30,810.00	0.0%
670-836 · Meals on Wheels	0.00	200.00	-200.00	0.0%
790-926 · Libraries-Elsie / Maple Rapids	0.00	600.00	-600.00	0.0%
Total 101-651 · Public Works	0.00	447,240.00	-447,240.00	0.0%
101-703 · Annual Salaries, Wages & Taxes				
101-709 · SocSec/Medicare	0.00	6,000.00	-6,000.00	0.0%
171-703 · Supervisor Salary	0.00	16,480.00	-16,480.00	0.0%
173-703 · Deputy Supervisor Salary	0.00	1,000.00	-1,000.00	0.0%
172-703 · Trustee Wages (2)	0.00	7,000.00	-7,000.00	0.0%
215-703 · Clerk Salary	0.00	19,660.00	-19,660.00	0.0%
216-703 · Deputy Clerk Salary	0.00	1,800.00	-1,800.00	0.0%
247-704 · Board of Review Wages	0.00	1,000.00	-1,000.00	0.0%
253-703 · Treasurer Salary	0.00	20,250.00	-20,250.00	0.0%
254-703 · Deputy Treasurer Salary	0.00	1,800.00	-1,800.00	0.0%
257-703 · Assessor's Salary	0.00	7,370.00	-7,370.00	0.0%
257-801 · Assessor - Contracted	0.00	14,400.00	-14,400.00	0.0%
Total 101-703 · Annual Salaries, Wages & Taxes	0.00	96,760.00	-96,760.00	0.0%
Total Expense	0.00	598,450.00	-598,450.00	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%