

Greenbush Township
Profit & Loss Budget Overview
 April 2019 through March 2020

Accrual Basis

	Apr '19 - Mar 20
Ordinary Income/Expense	
Income	
101-400 · Tax Revenue	
213-403 · Alloc Millage (1 mill)	72,200.00
213-411 · Delinquent Taxes	3,000.00
213-447 · Admin Fee	19,000.00
	94,200.00
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	194,000.00
101-687 · Refunds and Rebates	50.00
213-619 · SET Parcel Fee	3,300.00
257-617 · Land Division Fee Income	300.00
336-626 · Fire Runs	4,000.00
448-671 · Eureka Street Lights Collected	4,000.00
	304,350.00
Total Income	304,350.00
Gross Profit	304,350.00
Expense	
101-260 · Operations	
101-211 · Insurance	
213-725 · Workers Comp	900.00
213-840 · Liability Ins	2,500.00
	3,400.00
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	2,500.00
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	4,500.00
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	6,000.00
262-704 · Election Workers	1,000.00
262-752 · Election Supplies & Equipment	3,000.00
263-980 · Equipment Purchased	1,000.00
266-801 · Legal Fees	2,000.00
301-836 · Tri-County Narc / Mental Health	1,000.00
336-801 · Fire & Rescue Billing	1,100.00
448-920 · Eureka St Lights	4,000.00
	39,000.00
Total 101-260 · Operations	39,000.00

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	<u>Apr '19 - Mar 20</u>
101-265 · Township Hall Expense	
265-752 · Hall Supplies	1,000.00
265-758 · Heat	1,700.00
265-801 · Lawn Care	1,000.00
265-802 · Snow Removal	500.00
265-850 · Telephone & Internet	1,700.00
265-920 · Electricity	700.00
265-934 · Bldg Maint	9,000.00
265-937 · Janitorial Services	300.00
Total 101-265 · Township Hall Expense	15,900.00
101-651 · Public Works	
267-836 · Recycling	500.00
336-802 · Fire Dept Contracts	40,000.00
445-934 · Drains At Large	10,000.00
449-989 · Clinton Co. Rd. Commission	100,000.00
567-926 · Cemeteries	8,000.00
651-802 · Ambulance	8,800.00
651-803 · CAASA	5,000.00
670-836 · Meals on Wheels	200.00
790-926 · Libraries-Elsie / Maple Rapids	600.00
Total 101-651 · Public Works	173,100.00
101-703 · Annual Salaries, Wages & Taxes	
101-709 · SocSec/Medicare	4,000.00
171-703 · Supervisor Salary	13,850.00
172-703 · Trustee Wages (2)	5,000.00
215-703 · Clerk Salary	16,000.00
216-703 · Deputy Clerk Salary	1,500.00
247-704 · Board of Review Wages	1,000.00
253-703 · Treasurer Salary	16,500.00
254-703 · Deputy Treasurer Salary	1,500.00
257-703 · Assessor's Salary	4,500.00
257-801 · Assessor - Contracted	12,500.00
Total 101-703 · Annual Salaries, Wages & Taxes	76,350.00
Total Expense	304,350.00
Net Ordinary Income	0.00
Net Income	0.00