

Greenbush Township Budget 2015-2016

<i>Expenses</i>	2014-2015 Budget	2014-2015 Actual	2015-2016 Budget
<b>Salaries:</b>			
Supervisor	\$ 13,849.44	\$ 13,849.44	\$ 13,849.44
Treasurer	\$ 15,341.88	\$ 15,341.88	\$ 15,341.88
Clerk	\$ 15,341.88	\$ 15,341.88	\$ 15,341.88
Trustees (2)	\$ 4,137.90	\$ 3,395.20	\$ 4,137.90
Deputies (2)	\$ 2,043.70	\$ 2,043.70	\$ 2,043.70
Board of Review	\$ 708.00	\$ 708.00	\$ 708.00
Assessor (No payroll taxes w/h)	\$ 13,130.00	\$ 13,130.00	\$ 13,180.00
Social Security & Medicare (7.65% X \$51,422.80 for '15-'16)	\$ 3,929.40	\$ 3,877.04	\$ 3,933.84
<b>Total Salaries</b>	\$ 68,482.20	\$ 67,687.14	\$ 68,536.64
<b>Operations</b>			
Supervisor Expenses	\$ 900.00	\$ 559.90	\$ 900.00
Treasurer Expenses	\$ 1,700.00	\$ 1,541.22	\$ 1,600.00
Clerks Expenses	\$ 2,000.00	\$ 1,690.34	\$ 2,000.00
Assessors Expenses	\$ 1,600.00	\$ 653.96	\$ 750.00
Tax Roll	\$ 1,800.00	\$ 1,378.29	\$ 1,500.00
<b>Elections Expense:</b>			
Inspectors & Receiving Board	\$ 2,200.00	\$ 2,112.00	\$ 800.00
Supplies and Equipment	\$ 1,800.00	\$ 1,019.13	\$ 1,000.00
Computers, Software, Web-site, Tech Support, Maint.	\$ 2,500.00	\$ 1,435.72	\$ 2,500.00
Audit	\$ 3,200.00	\$ 3,200.00	\$ -
Dues, Fees, Subscriptions	\$ 1,500.00	\$ 1,404.68	\$ 1,500.00
<b>Town Hall:</b>			
Maintenance	\$ 1,578.30	\$ 1,510.30	\$ 1,500.00
Electricity	\$ 500.00	\$ 495.89	\$ 500.00
Heat	\$ 1,816.73	\$ 1,816.73	\$ 1,700.00
Lawn care	\$ 500.00	\$ 375.00	\$ 500.00
Snow removal	\$ 100.00	\$ 75.00	\$ 300.00
Temperature Alert System	\$ 500.00	\$ 420.99	\$ 500.00
<b>Insurances:</b>			
Workman's Compensation	\$ 850.00	\$ 756.00	\$ 850.00
Liability	\$ 1,943.00	\$ 1,943.00	\$ 2,000.00
Disability and Life Insurance	\$ 200.00	\$ 150.00	\$ 200.00
Legal fees	\$ 1,000.00	\$ -	\$ 1,000.00
Fire Hall Maintenance	\$ 1,000.00	\$ 446.16	\$ -
Eureka Street Lights	\$ 3,500.00	\$ 3,169.25	\$ 3,200.00
Bank Charges	\$ 50.00	\$ 12.00	\$ 50.00
Fire & Rescue Billing	\$ 750.00	\$ 737.50	\$ 750.00
Fly Over Maps & Maps	\$ 1,050.00	\$ 1,000.00	\$ 50.00
Advertising, Public Notices	\$ 350.00	\$ 156.00	\$ 200.00
Equipment Purchased	\$ -	\$ -	\$ -
Board of Review Expenses	\$ 100.00	\$ 68.69	\$ 100.00
Property Tax Refunds	\$ 200.00	\$ 182.31	\$ 200.00
<b>Total Operations</b>	\$ 35,188.03	\$ 28,310.06	\$ 26,150.00

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<i>Public Works</i>			
Road Commission	\$ 11,000.00	\$ 6,759.04	\$ 39,100.00
Meals on Wheels	\$ 261.00	\$ 261.00	\$ 261.00
Drains At Large	\$ 5,000.00	\$ 2,048.26	\$ 5,000.00
Recycling	\$ 500.00	\$ 500.00	\$ 500.00
Ambulance (2199 people x \$3@)	\$ 6,597.00	\$ 6,597.00	\$ 6,597.00
C.A.F.R. :			
Operating	\$ 94,000.00	\$ 78,645.59	\$ 94,859.71
2013 Capital investment 6 yr.Loan -Principal	\$ 27,603.69	\$ 27,603.69	\$ 27,603.69
Capital investment 6 yr. Loan - Interest	\$ 2,982.23	\$ 2,982.23	\$ 2,400.00
Money owed CAFR from 2012			\$ 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>	\$ 157,558.92	\$ 135,011.81	\$ 188,436.40
<i>Total Expenses</i>	\$ 261,229.15	\$ 231,009.01	\$ 283,123.04
<i>Income</i>			
Eureka Street Lights	\$ 3,500.00	\$ 3,031.36	\$ 3,200.00
1 Mil (Allocated)	\$ 73,400.00	\$ 69,979.52	\$ 73,400.00
Admin Fee	\$ 19,000.00	\$ 18,376.94	\$ 19,000.00
Delinquent Porperty Taxes	\$ 6,000.00	\$ 221.26	\$ 6,000.00
Interest & Dividends	\$ 200.00	\$ 468.62	\$ 200.00
Land Division Fees	\$ 300.00	\$ 600.00	\$ 300.00
Fire & Rescue Runs	\$ 3,500.00	\$ 9,000.00	\$ 3,500.00
Miscellaneous Income	\$ 50.00	\$ 221.64	\$ 50.00
Elections	\$ -	\$ -	\$ -
State Revenue Sharing	\$ 156,898.00	\$ 168,011.00	\$ 170,723.00
Metro Authority	\$ 3,931.53	\$ 3,741.47	\$ 3,931.53
S.E.T. Summer Tax Collection	\$ 3,282.50	\$ 3,212.50	\$ 3,212.50
Township Hall Rental	\$ -	\$ -	\$ -
FOI Request	\$ -	\$ 127.30	\$ -
<i>Total Income</i>	\$ 270,062.03	\$ 276,991.61	\$ 283,517.03
FirstMerit Checking	\$ 377.57		
FirstMerit Savings	\$ 182,278.76		
Tax MMIA (FirstMerit-Twp share)	\$ 2,650.20		
Mercantile Bank MMIA	\$ 13,553.58		
<i>Total of bank accounts 3/31/2015</i>	\$ 198,860.11		