

Greenbush Township - Treasurer
Profit & Loss Budget Overview
 April 2023 through March 2024

Apr '23 - Mar 24

Ordinary Income/Expense	
Income	
201-261 · Road Millage Fund Balance	88,000.00
282-261 · ARPA Fund Balance	198,262.50
101-400 · Tax Revenue	
201-402 · Greenbush Road Millage	98,223.00
213-403 · Alloc Millage (1 mill)	98,223.00
213-411 · Delinquent Taxes	3,000.00
213-447 · Admin Fee	21,000.00
Total 101-400 · Tax Revenue	220,446.00
101-441 · Metro Authority Maintenance Fee	4,500.00
101-573 · Local Community Stabilization	50.00
101-574 · State Revenue Sharing	229,000.00
101-665 · Interest Earned	400.00
101-666 · Dividends	5,000.00
101-667 · Tax Dividends	1,000.00
213-619 · SET Parcel Fee	3,500.00
257-617 · Land Division Fee Income	800.00
282-528 · ARPA Fund Income	0.00
282-665 · ARPA Funds Interest Account	3,050.00
336-626 · Fire Runs	3,000.00
448-671 · Eureka Street Lights Collected	1,700.00
Total Income	758,708.50
Gross Profit	758,708.50
Expense	
101-260 · Operations	
101-211 · Insurance	
213-725 · Workers Comp	800.00
213-840 · Liability Ins	2,800.00
Total 101-211 · Insurance	3,600.00
171-752 · Supervisor Expense (Supplies)	600.00
171-861 · Supervisor Travel	0.00
171-911 · Supervisor Training	0.00
191-752 · Tax Roll Expenses	4,000.00
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	200.00
223-801 · Audit	3,000.00
247-911 · Board of Review Training	400.00
247-912 · Board of Review Expenses	100.00
253-752 · Treasurer Expense (Supplies)	700.00
253-861 · Treasurer Travel	1,200.00
253-911 · Treasurer Training	200.00
257-752 · Assessor Expense	1,500.00
261-791 · Dues, Fees & Subscriptions	4,500.00
261-824 · Bank Service Charges	100.00
261-861 · Trustee Travel	500.00
261-900 · Advertising/Public Notices	700.00
261-980 · Computer, Software & Tech Supp	4,000.00
262-704 · Election Workers	4,000.00
262-752 · Election Supplies	5,000.00
263-980 · Election Equipment Purchased	1,500.00
266-801 · Legal Fees	2,000.00
301-836 · Tri-County Narc / Mental Health	1,000.00
336-801 · Fire & Rescue Billing	1,000.00
448-920 · Eureka St Lights	2,500.00
Total 101-260 · Operations	43,450.00

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	<u>Apr '23 - Mar 24</u>
101-265 · Township Hall Expense	
265-752 · Hall Supplies	1,000.00
265-758 · Heat	1,500.00
265-802 · Snow Removal	500.00
265-850 · Telephone & Internet	1,500.00
265-920 · Electricity	700.00
265-934 · Bldg Maint	4,000.00
265-935 · Bldg Maint - Contracted	2,000.00
265-937 · Janitorial Services	600.00
Total 101-265 · Township Hall Expense	11,800.00
101-651 · Public Works	
101-449 · Clinton Co. Rd. Comm - Gen Fund	225,000.00
201-449 · Clinton Co. Rd. Comm - Millage	98,223.00
267-836 · Recycling	500.00
336-802 · Fire Dept Contracts	46,234.00
445-934 · Drains At Large	5,000.00
567-926 · Cemeteries	11,000.00
651-802 · Ambulance	24,648.00
670-836 · Meals on Wheels	200.00
790-926 · Libraries-Elsie / Maple Rapids	600.00
Total 101-651 · Public Works	411,405.00
101-703 · Annual Salaries, Wages & Taxes	
101-709 · SocSec/Medicare	5,500.00
171-703 · Supervisor Salary	15,540.00
173-703 · Deputy Supervisor Salary	1,000.00
172-703 · Trustee Wages (2)	7,000.00
215-703 · Clerk Salary	18,540.00
216-703 · Deputy Clerk Salary	1,600.00
247-704 · Board of Review Wages	1,000.00
253-703 · Treasurer Salary	19,100.00
254-703 · Deputy Treasurer Salary	1,600.00
257-703 · Assessor's Salary	6,950.00
257-801 · Assessor - Contracted	14,223.50
Total 101-703 · Annual Salaries, Wages & Taxes	92,053.50
282-955 · ARPA Expense Account	100,000.00
282-995 · ARPA Transfer Out	100,000.00
Total Expense	758,708.50
Net Ordinary Income	0.00
Net Income	0.00