



Greenwood Twp, Clare County, MI 3rd Quarter Budget Fiscal Year 2021-2022

General Fund

	Budget 20-21	Actual 20-21	Projected 21-22	1st Quarter Updates	3rd Quarter Updates
REVENUE					
400 Taxes	135,171.23	136,242.77	134,000.00	-	-
445 Penalties and Interest	525.00	786.84	700.00	-	-
447 Property Admin Fees	14,750.00	15,455.01	14,000.00	-	-
475 Fees and Permits	9,300.00	10,290.84	10,000.00	-	-
572 State Grants (Election)	-	1,303.74	-	-	-
664 Interest Revenue	1,040.00	1,735.94	20.00	1,900.00	-
665 Cemetery Fees	1,500.00	2,500.00	2,000.00	-	-
671 Hall Rental	750.00	610.00	500.00	-	-
694 Miscellaneous Income	600.00	-	-	-	-
From General Fund reserves	-	-	-	-	-
Total Revenue	\$ 163,636.23	\$ 168,925.14	\$ 161,220.00	\$ 163,100.00	\$ 163,100.00

EXPENDITURE					
101 Township Board	72,000.00	14,938.09	16,000.00	-	-
171 Supervisor	10,500.00	8,687.52	9,500.00	-	-
191 Elections	5,000.00	6,507.14	1,000.00	-	-
209 Assessor	16,500.00	15,398.68	16,500.00	-	-
210 Attorney	-	917.50	1,000.00	-	-
211 Audit	-	10,766.00	6,500.00	1,000.00	1,500.00
215 Clerk	15,000.00	15,257.11	15,000.00	-	-
247 Board of Review	1,800.00	1,448.00	1,800.00	-	2,600.00
253 Treasurer	20,500.00	19,804.70	21,000.00	-	-
265 Township Hall	21,000.00	11,453.46	12,500.00	-	14,500.00
276 Cemetery	8,500.00	9,231.43	9,200.00	-	-
301 Sheriff	-	4,935.35	5,000.00	-	-
336 Fire	-	31,117.00	32,628.00	-	-
446 Street Lights	1,300.00	1,044.96	1,400.00	-	-
450 Road Improvements	-	2,500.00	-	-	-
862 Township Share SS	-	-	500.00	-	2,700.00
865 Insurance	-	6,097.00	7,500.00	-	-
963 Misc Expense	2,000.00	5,205.00	-	-	-
Contingency	-	-	4,192.00	-	-
Total Expenditure	\$ 174,100.00	\$ 165,308.94	\$ 161,220.00	\$ 155,720.00	\$ 166,720.00

Beginning Balance	243,263.58	243,457.88	247,199.46
Revenue	163,636.23	168,925.14	161,220.00
Expenditure	174,100.00	165,308.94	161,220.00
Ending Total Fund Balance	\$ 232,799.81	247,074.08	247,199.46
Net Revenues (Expenditures)	\$ (10,463.77)	\$ 3,616.20	\$ -

Road Fund

	Budget 20-21	Actual 20-21	Projected 21-22	1st Quarter Updates	Notes/ Updates
REVENUE					
412 Tax Revenue	94,235.42	98,806.88	92,300.00		
573 Community Stabilization Share				3,322.55	
664 Interest Revenue	1,300.00	204.33	30.00		
From Fund reserves	-	17,179.27	111,530.00		
Total Revenue	\$ 95,535.42	\$ 116,190.48	\$ 203,860.00	\$ 207,182.55	
EXPENDITURE					
411 Accounting	750.00	810.00	810.00	-	
450 Road Improvements	87,000.00	70,011.56	155,000.00		
810 Brining - Contracted Services	46,000.00	45,278.50	48,000.00		
990 Other Expense	-	90.42	50.00		
Total Expenditure	\$ 133,750.00	\$ 116,190.48	\$ 203,860.00	\$ 203,050.00	
Beginning Fund Balance	317,081.77	368,490.84	351,413.38		
Revenue	95,535.42	99,011.21	92,330.00		
Expenditure	133,750.00	116,190.48	203,860.00		
Ending Fund Balance	\$ 278,867.19	\$ 351,311.57	\$ 239,883.38		
Net Revenues (Expenditures)	\$ (38,214.58)	\$ (17,179.27)	\$ (111,530.00)		

Lily Lake Fund

	Budget 20-21	Actual 20-21	Projected 21-22	Notes/ Updates
REVENUE				
450 Special Assessment Revenue	24,250.00	24,804.62	23,000.00	-
664 Interest Revenue	10.00	3.60	2.00	-
From Fund Balance	-	-	3,808.00	-
Total Revenue	\$ 24,260.00	\$ 24,808.22	\$ 26,810.00	\$ 26,810.00
EXPENDITURE				
411 Accounting		810.00	810.00	0.00
969 Repairs and Maintenance/Permits	30,000.00	21,927.60	26,000.00	-
990 Other Expenses	800.00	14.00		
Total Expenditure	\$ 30,800.00	\$ 22,751.60	\$ 26,810.00	\$ 26,000.00
Beginning Fund Balance	19,066.34	19,066.66	21,123.28	
Revenue	24,260.00	24,808.22	23,002.00	
Expenditure	30,800.00	22,751.60	26,810.00	
Ending Fund Balance	\$ 12,526.34	\$ 21,123.28	\$ 17,315.28	
Net Revenues (Expenditures)	\$ (6,540.00)	\$ 2,056.62	\$ (3,808.00)	

Rubbish Fund

	Budget 20-21	Actual 20-21	Projected 21-22	Notes/ Updates
REVENUE				
450 Special Assessment Revenue	106,815.94	106,735.18	103,000.00	-
664 Interest Revenue	125.00	16.33	10.00	-
From Fund Balance	-	7,063.00	16,990.00	-
Total Revenue	106,940.94	\$ 113,814.51	\$ 120,000.00	\$ 120,000.00
EXPENDITURE				
411 Accounting	750.00	810.00	810.00	0.00
810 Contracted Services	111,945.00	112,990.51	119,190.00	-
990 Other Expenses	-	14.00	-	-
Total Expenditure	112,695.00	113,814.51	\$ 120,000.00	\$ 119,190.00
Beginning Fund Balance	115,364.43	115,023.60	107,960.60	
Revenue	106,940.94	106,751.51	103,010.00	
Expenditure	112,695.00	113,814.51	120,000.00	
Ending Fund Balance	\$ 109,610.37	\$ 107,960.60	\$ 90,970.60	
Net Revenues (Expenditures)	\$ (5,754.06)	\$ (7,063.00)	\$ (16,990.00)	