



Greenwood Twp, Clare County, MI FINAL Budget Fiscal Year 2021-22

General Fund

	Budget 20-21	Actual 20-21	Projected 21-22	Final 21-22
REVENUE				
400 Taxes	135,171.23	136,242.77	134,000.00	149,319.61
445 Penalties and Interest	525.00	786.84	700.00	723.91
447 Property Admin Fees	14,750.00	15,455.01	14,000.00	16,416.63
475 Fees and Permits	9,300.00	10,290.84	10,000.00	10,480.20
572 State Grants (Election)	-	1,303.74	-	-
664 Interest Revenue	1,040.00	1,735.94	20.00	128.32
665 Cemetery Fees	1,500.00	2,500.00	2,000.00	2,325.00
671 Hall Rental	750.00	610.00	500.00	1,285.00
694 Miscellaneous Income	600.00	-	-	150.00
From General Fund reserves	-	-	-	-
Total Revenue	\$ 163,636.23	\$ 168,925.14	\$ 161,220.00	\$ 180,828.67
EXPENDITURE				
101 Township Board	72,000.00	14,938.09	16,000.00	14,760.87
171 Supervisor	10,500.00	8,687.52	9,500.00	9,364.14
191 Elections	5,000.00	6,507.14	1,000.00	765.58
209 Assessor	16,500.00	15,398.68	16,500.00	14,597.72
210 Attorney	-	917.50	1,000.00	-
211 Audit	-	10,766.00	6,500.00	1,413.00
215 Clerk	15,000.00	15,257.11	15,000.00	13,202.49
247 Board of Review	1,800.00	1,448.00	1,800.00	2,945.95
253 Treasurer	20,500.00	19,804.70	21,000.00	21,378.03
265 Township Hall	21,000.00	11,453.46	12,500.00	14,738.11
276 Cemetery	8,500.00	9,231.43	9,200.00	7,973.24
301 Sheriff	-	4,935.35	5,000.00	4,406.73
336 Fire	-	31,117.00	32,628.00	32,628.00
446 Street Lights	1,300.00	1,044.96	1,400.00	1,277.02
450 Road Improvements	-	2,500.00	-	-
862 Township Share SS	-	-	500.00	2,027.88
865 Insurance	-	6,097.00	7,500.00	6,422.00
963 Misc Expense	2,000.00	5,205.00	-	528.38
Contingency	-	-	4,192.00	-
Total Expenditure	\$ 174,100.00	\$ 165,308.94	\$ 161,220.00	\$ 148,429.14
Net Revenues (Expenditures)	\$ (10,463.77)	\$ 3,616.20	\$ -	\$ 32,399.53

General Fund cont.

Beginning Total Fund Bal	243,263.58	243,457.88	247,199.46	247,199.46	
Projected Revenue	163,636.23	168,925.14	161,220.00	180,828.67	
Projected Expenditure	174,100.00	165,308.94	161,220.00	148,429.14	
<i>Ending Total Fund Balance</i>	\$ 232,799.81	\$ 247,074.08	\$ 247,199.46	\$ 279,598.99	
	(20,991.00)	(20,991.00)	(20,991.00)	(20,991.00)	Metro Funds
	\$ 211,808.81	\$ 226,083.08	\$ 226,208.46	\$ 258,607.99	
				55,098.11	ARPA Funds
				\$ 313,706.10	

Road Fund

	Budget 20-21	Actual 20-21	Projected 21-22	Final 21-22	
REVENUE					
412 Tax Revenue	94,235.42	98,806.88	92,300.00	101,543.25	
573 Community Stabilization Share				3,322.55	
664 Interest Revenue	1,300.00	204.33	30.00	85.24	
From Fund reserves	-	17,179.27	111,530.00	51,697.36	
Total Revenue	\$ 95,535.42	\$ 116,190.48	\$ 203,860.00	\$ 156,648.40	
EXPENDITURE					
411 Accounting	750.00	810.00	810.00	-	
450 Road Improvements	87,000.00	70,011.56	155,000.00	108,690.05	
810 Brining - Contracted Service	46,000.00	45,278.50	48,000.00	47,905.57	
990 Other Expense	-	90.42	50.00	44.00	
Total Expenditure	\$ 133,750.00	\$ 116,190.48	\$ 203,860.00	\$ 156,639.62	
<i>Net Revenues (Expenditures)</i>	\$ (38,214.58)	\$ (17,179.27)	\$ (111,530.00)	\$ (51,697.36)	
Beginning Total Fund Bal	317,081.77	\$ 368,490.84	\$ 351,413.38	\$ 351,413.38	
Projected Revenue	95,535.42	99,011.21	92,330.00	104,948.26	
Projected Expenditure	133,750.00	116,190.48	203,860.00	156,646.62	
<i>Ending Total Fund Balance</i>	\$ 278,867.19	\$ 351,311.57	\$ 239,883.38	\$ 299,715.02	

Lily Lake Fund

	Budget 20-21	Actual 20-21	Projected 21-22	Final 21-22
REVENUE				
450 Special Assessment Revenue	24,250.00	24,804.62	23,000.00	25,984.34
664 Interest Revenue	10.00	3.60	2.00	1.73
From Fund Balance	-	-	3,808.00	-
Total Revenue	\$ 24,260.00	\$ 24,808.22	\$ 26,810.00	\$ 25,986.07
EXPENDITURE				
411 Accounting		810.00	810.00	-
969 Repairs and Maintenance/P	30,000.00	21,927.60	26,000.00	23,430.00
990 Other Expenses	800.00	14.00		984.00
Total Expenditure	\$ 30,800.00	\$ 22,751.60	\$ 26,810.00	\$ 24,414.00
<i>Net Revenues (Expenditures)</i>	<i>\$ (6,540.00)</i>	<i>\$ 2,056.62</i>	<i>\$ (3,808.00)</i>	<i>\$ 1,572.07</i>
Beginning Total Fund Bal	19,066.34	\$ 19,066.64	\$ 21,123.28	\$ 21,123.28
Projected Revenue	24,260.00	24,808.22	23,002.00	25,986.07
Projected Expenditure	30,800.00	22,751.60	26,810.00	24,414.00
Ending Total Fund Balance	\$ 12,526.34	\$ 21,123.26	\$ 17,315.28	\$ 22,695.35

Rubbish Fund

	Budget 20-21	Actual 20-21	Projected 21-22	Final 21-22
REVENUE				
450 Special Assessment Revenue	106,815.94	106,735.18	103,000.00	151,577.11
664 Interest Revenue	125.00	16.33	10.00	7.59
From Fund Balance	-	7,063.00	16,990.00	-
Total Revenue	106,940.94	\$ 113,814.51	\$ 120,000.00	\$ 151,584.70
EXPENDITURE				
411 Accounting	750.00	810.00	810.00	0.00
810 Contracted Services	111,945.00	112,990.51	119,190.00	120,179.00
990 Other Expenses	-	14.00	-	-
Total Expenditure	112,695.00	113,814.51	\$ 120,000.00	\$ 119,190.00
<i>Net Revenues (Expenditures)</i>	<i>\$ (5,754.06)</i>	<i>\$ (7,063.00)</i>	<i>\$ (16,990.00)</i>	<i>\$ 32,394.70</i>
Beginning Total Fund Bal	115,364.43	\$ 115,023.60	\$ 107,960.00	\$ 107,960.00
Projected Revenue	106,940.94	106,751.51	103,010.00	151,591.59
Projected Expenditure	112,695.00	113,814.51	120,000.00	122,786.84
Ending Total Fund Balance	\$ 109,610.37	\$ 107,960.60	\$ 90,970.00	\$ 136,764.75