



Greenwood Twp, Clare County, MI Proposed Budget Fiscal Year 2022-23

DRAFT

General Fund

	Budget 21-22	Actual 21-22	Projected 22-23	Notes
REVENUE				
400 Taxes	134,000.00	149,319.61	150,000.00	
445 Penalties and Interest	700.00	723.91	700.00	
447 Property Admin Fees	14,000.00	16,416.63	17,000.00	
475 Fees and Permits	10,000.00	10,480.20	10,000.00	
664 Interest Revenue	20.00	128.32	120.00	
665 Cemetery Fees	2,000.00	2,325.00	1,750.00	
671 Hall Rental	500.00	1,285.00	1,000.00	
694 Miscellaneous Income	-	150.00	-	
From General Fund Reserves	-	-	-	
Total Revenue	\$ 161,220.00	\$ 180,828.67	\$ 180,570.00	
EXPENDITURE				
101 Township Board	16,000.00	14,760.87	16,000.00	
171 Supervisor	9,500.00	9,364.14	10,000.00	
191 Elections	1,000.00	765.58	6,000.00	
209 Assessor	16,500.00	14,597.72	16,000.00	
210 Attorney	1,000.00	-	1,000.00	
211 Audit	6,500.00	1,413.00	6,500.00	
215 Clerk	15,000.00	13,202.49	16,000.00	
247 Board of Review	1,800.00	2,945.95	2,600.00	
253 Treasurer	21,000.00	21,378.03	22,000.00	
265 Township Hall	12,500.00	14,738.11	14,500.00	
276 Cemetery	9,200.00	7,973.24	8,000.00	
301 Sheriff	5,000.00	4,406.73	5,000.00	
336 Fire	32,628.00	32,628.00	34,040.00	
446 Street Lights	1,400.00	1,277.02	1,400.00	
862 Township Share SS	500.00	2,027.88	2,100.00	
865 Insurance	7,500.00	6,422.00	7,500.00	
963 Misc Expense	-	528.38	-	
Contingency	4,192.00	-	11,930.00	
Total Expenditure	\$ 161,220.00	\$ 148,429.14	\$ 180,570.00	
Net Revenues (Expenditures)	\$ -	\$ 32,399.53	\$ -	

General Fund cont.

Beginning Total Fund Bal	247,199.46	247,199.46	279,793.36	
Projected Revenue	161,220.00	180,828.67	180,570.00	
Projected Expenditure	161,220.00	148,429.14	180,570.00	
<i>Ending Total Fund Balance</i>	\$ 247,199.46	\$ 279,598.99	\$ 279,793.36	
	(\$20,991)	(\$20,991)	(\$20,991)	<i>Metro Funds</i>
	\$ 226,208.46	\$ 258,607.99	\$ 258,802.36	
			55,098.11	<i>ARPA Funds</i>
			313,900.47	

Road Fund

	Budget 21-22	Actual 21-22	Projected 22-23	Notes
REVENUE				
412 Tax Revenue	92,300.00	101,543.25	100,000.00	
573 Community Stabilization Share		3,322.55	3,322.55	
664 Interest Revenue	30.00	83.46	80.00	
395 Reserved Metro in General Fund			20,991.00	
From Fund reserves	111,530.00	51,697.36	39,356.45	
Total Revenue	\$ 203,860.00	\$ 156,646.62	\$ 163,750.00	
EXPENDITURE				
411 Accounting	810.00	-	700.00	
450 Road Improvements	155,000.00	108,690.05	115,000.00	
810 Brining - Contracted Services	48,000.00	47,906.57	48,000.00	
990 Other Expense	50.00	50.00	50.00	
Total Expenditure	\$ 203,860.00	\$ 156,646.62	\$ 163,750.00	
<i>Net Revenues (Expenditures)</i>	\$ (111,530.00)	\$ (51,697.36)	\$ (60,347.45)	
Beginning Total Fund Bal	351,413.38	351,413.38	299,720.01	
Projected Revenue	92,330.00	104,948.26	103,402.55	
Projected Expenditure	203,860.00	156,646.62	163,750.00	
<i>Ending Total Fund Balance</i>	\$ 239,883.38	\$ 299,715.02	\$ 239,372.56	

Lily Lake Fund

	Budget 21-22	Actual 21-22	Projected 22-23	Notes
REVENUE				
450 Special Assessment Revenue	23,000.00	25,984.34	20,000.00	
664 Interest Revenue	2.00	1.73	2.00	
From Fund Balance	3,808.00	-	2,698.00	
Total Revenue	\$ 26,810.00	\$ 25,986.07	\$ 22,700.00	
EXPENDITURE				
411 Accounting		-	700.00	
969 Repairs and Maintenance/Permits	26,000.00	23,430.00	22,000.00	
990 Other Expenses	810.00	984.00	-	
Total Expenditure	\$ 26,810.00	\$ 24,414.00	\$ 22,700.00	
<i>Net Revenues (Expenditures)</i>	\$ (3,808.00)	\$ 1,572.07	\$ (2,698.00)	
Beginning Total Fund Bal	21,123.28	21,123.28	22,695.35	
Projected Revenue	23,002.00	25,986.07	20,002.00	
Projected Expenditure	26,810.00	24,414.00	22,700.00	
Ending Total Fund Balance	\$ 17,315.28	\$ 22,695.35	\$ 19,997.35	

Rubbish Fund

	Budget 21-22	Actual 21-22	Projected 22-23	Notes
REVENUE				
450 Special Assessment Revenue	103,000.00	151,584.00	150,000.00	
664 Interest Revenue	10.00	7.59	7.00	
From Fund Balance	16,990.00	-	-	
Total Revenue	120,000.00	\$ 151,591.59	\$ 150,007.00	
EXPENDITURE				
411 Accounting	810.00	-	700.00	
810 Contracted Services	119,190.00	120,179.00	125,000.00	
990 Other Expenses	-	2,607.87	-	
Total Expenditure	120,000.00	\$ 122,786.87	\$ 125,700.00	
<i>Net Revenues (Expenditures)</i>	\$ (16,990.00)	\$ 28,804.72	\$ 24,307.00	
Beginning Total Fund Bal	107,960.00	107,960.00	136,753.43	
Projected Revenue	103,010.00	151,591.59	150,007.00	
Projected Expenditure	120,000.00	122,786.87	125,700.00	
Ending Total Fund Balance	\$ 90,970.00	\$ 136,764.72	\$ 161,060.43	