

BUDGET REPORT FOR GREENWOOD TOWNSHIP, CLARE COUNTY



| GL Number                 | Description                      | 26-27<br>Amended Budget | 26-27<br>Activity | 26-27<br>% Budget Used |
|---------------------------|----------------------------------|-------------------------|-------------------|------------------------|
| <b>Fund: 101 GEN FUND</b> |                                  |                         |                   |                        |
| 000                       |                                  |                         |                   |                        |
| 101-000-206.000           | FIRE ASSESSMENT REVENUE          | 20,696                  | 4,304             | 20.80                  |
| 101-000-206.412           | DELINQUENT FIRE ASSESSMENT       | 4,304                   | 0                 | 0.00                   |
| 101-000-402.000           | CURRENT PROPERTY TAXES           | 50,460                  | 10,842            | 21.49                  |
| 101-000-404.000           | SUMMER TAX COLLECTION            | 3,125                   | 3,095             | 99.04                  |
| 101-000-412.000           | DELINQUENT TAXES                 | 4,872                   | 0                 | 0.00                   |
| 101-000-423.000           | SWAMPLAND TAX                    | 1,532                   | 0                 | 0.00                   |
| 101-000-440.000           | BOR FEES                         | 0                       | 89                | 0.00                   |
| 101-000-445.000           | PROPERTY TAX PENALTIES AND INTER | 281                     | 0                 | 0.00                   |
| 101-000-447.000           | PROPERTY ADMINISTRATION FEE      | 13,457                  | 1,956             | 14.54                  |
| 101-000-447.412           | DELINQUENT PROPTY ADMIN FEE      | 1,956                   | 0                 | 0.00                   |
| 101-000-477.000           | CABLE FRANCHISE FEE              | 8,943                   | 4,120             | 46.07                  |
| 101-000-480.000           | LAND DIVISION FEES               | 300                     | 200               | 66.67                  |
| 101-000-574.000           | STATE SHARED REVENUES            | 119,171                 | 52,033            | 43.66                  |
| 101-000-604.000           | CEMETERY FEES                    | 1,675                   | 1,750             | 104.48                 |
| 101-000-665.000           | INTEREST REVENUE                 | 6,511                   | 2,918             | 44.82                  |
| 101-000-667.000           | HALL RENTAL                      | 1,250                   | 255               | 20.40                  |
| 101-000-676.000           | ELECTION REIMBURSEMENTS          | 7,765                   | 6                 | 0.08                   |
| 101-000-680.000           | FROM ARPA RESERVES               | 8,794                   | 0                 | 0.00                   |
| 101-000-687.000           | REFUNDS AND REBATES              | 0                       | 25                | 0.00                   |
| Total 000:                |                                  | 255,092                 | 81,593            | 31.99                  |
| 101                       |                                  |                         |                   |                        |
| 101                       | TOWNSHIP BOARD                   | 28,988                  | 6,557             | 22.62                  |
| Total 101:                |                                  | (28,988)                | (6,557)           | 22.62                  |
| 171                       |                                  |                         |                   |                        |
| 171                       | SUPERVISOR                       | 11,715                  | 4,711             | 40.21                  |
| Total 171:                |                                  | (11,715)                | (4,711)           | 40.21                  |
| 214                       |                                  |                         |                   |                        |
| 214                       | CONTINGENCY                      | 4,000                   | 0                 | 0.00                   |
| Total 214:                |                                  | (4,000)                 | 0                 | 0.00                   |
| 215                       |                                  |                         |                   |                        |
| 215                       | CLERK                            | 20,656                  | 9,777             | 47.33                  |
| Total 215:                |                                  | (20,656)                | (9,777)           | 47.33                  |
| 223                       |                                  |                         |                   |                        |
| 223                       | ACCOUNTING/AUDIT                 | 7,004                   | 0                 | 0.00                   |
| Total 223:                |                                  | (7,004)                 | 0                 | 0.00                   |
| 247                       |                                  |                         |                   |                        |
| 247                       | BOARD OF REVIEW                  | 2,447                   | 322               | 13.16                  |
| Total 247:                |                                  | (2,447)                 | (322)             | 13.16                  |
| 253                       |                                  |                         |                   |                        |
| 253                       | TREASURER                        | 23,273                  | 8,623             | 37.05                  |
| Total 253:                |                                  | (23,273)                | (8,623)           | 37.05                  |
| 257                       |                                  |                         |                   |                        |
| 257                       | ASSESSOR                         | 17,753                  | 8,512             | 47.95                  |
| Total 257:                |                                  | (17,753)                | (8,512)           | 47.95                  |
| 262                       |                                  |                         |                   |                        |
| 262                       | ELECTIONS                        | 11,041                  | 8,094             | 73.31                  |
| Total 262:                |                                  | (11,041)                | (8,094)           | 73.31                  |
| 265                       |                                  |                         |                   |                        |
| 265                       | TOWNSHIP HALL                    | 17,557                  | 6,985             | 39.78                  |
| Total 265:                |                                  | (17,557)                | (6,985)           | 39.78                  |
| 266                       |                                  |                         |                   |                        |
| 266                       | ATTORNEY                         | 2,060                   | 0                 | 0.00                   |
| Total 266:                |                                  | (2,060)                 | 0                 | 0.00                   |
| 301                       |                                  |                         |                   |                        |



| GL Number                         | Description         | 26-27<br>Amended Budget | 26-27<br>Activity | 26-27<br>% Budget Used |
|-----------------------------------|---------------------|-------------------------|-------------------|------------------------|
| Fund: 101 GEN FUND                |                     |                         |                   |                        |
| 301                               |                     |                         |                   |                        |
| 301                               | SHERIFF             | 5,000                   | 3,363             | 67.26                  |
| Total 301:                        |                     | (5,000)                 | (3,363)           | 67.26                  |
| 336                               |                     |                         |                   |                        |
| 336                               | FIRE                | 58,000                  | 57,661            | 99.42                  |
| Total 336:                        |                     | (58,000)                | (57,661)          | 99.42                  |
| 446                               |                     |                         |                   |                        |
| 446                               | STREET LIGHTS       | 1,442                   | 704               | 48.82                  |
| Total 446:                        |                     | (1,442)                 | (704)             | 48.82                  |
| 450                               |                     |                         |                   |                        |
| 450                               | ROAD IMPROVEMENTS   | 3,500                   | 0                 | 0.00                   |
| Total 450:                        |                     | (3,500)                 | 0                 | 0.00                   |
| 567                               |                     |                         |                   |                        |
| 567                               | CEMETERY            | 12,330                  | 3,985             | 32.32                  |
| Total 567:                        |                     | (12,330)                | (3,985)           | 32.32                  |
| 601                               |                     |                         |                   |                        |
| 601                               | MAINTENANCE RESERVE | 15,000                  | 0                 | 0.00                   |
| Total 601:                        |                     | (15,000)                | 0                 | 0.00                   |
| 906                               |                     |                         |                   |                        |
| 906                               | INSURANCE/BONDS     | 8,829                   | 8,829             | 100.00                 |
| Total 906:                        |                     | (8,829)                 | (8,829)           | 100.00                 |
| Fund 101 - GEN FUND:              |                     |                         |                   |                        |
| TOTAL ESTIMATED REVENUES          |                     | 255,092                 | 81,593            | 31.99                  |
| TOTAL APPROPRIATIONS              |                     | 250,595                 | 128,123           | 51.13                  |
| NET OF REVENUES & APPROPRIATIONS: |                     | 4,497                   | (46,530)          |                        |
| BEG. FUND BALANCE                 |                     | 274,876                 | 274,876           | 274,876.32             |
| END FUND BALANCE                  |                     | 279,373                 | 228,346           | 268,809.07             |



| GL Number                         | Description                    | 26-27<br>Amended Budget | 26-27<br>Activity | 26-27<br>% Budget Used |
|-----------------------------------|--------------------------------|-------------------------|-------------------|------------------------|
| Fund: 204 ROAD IMPROVEMENT FUND   |                                |                         |                   |                        |
| 000                               |                                |                         |                   |                        |
| 204-000-401.000                   | CURRENT PROPERTY TAXES         | 108,469                 | 11,892            | 10.96                  |
| 204-000-405.000                   | METRO & COMM STAB              | 5,412                   | 0                 | 0.00                   |
| 204-000-412.000                   | DELINQUENT TAXES               | 11,892                  | 0                 | 0.00                   |
| 204-000-573.000                   | LOCAL COMM STABILIZATION SHARE | 310                     | 6,060             | 1,954.84               |
| 204-000-665.000                   | INTEREST REVENUE               | 275                     | 200               | 72.73                  |
| Total 000:                        |                                | 126,358                 | 18,152            | 14.37                  |
| 446                               |                                |                         |                   |                        |
| 446                               | STREET LIGHTS                  | 58,846                  | 55,173            | 93.76                  |
| Total 446:                        |                                | (58,846)                | (55,173)          | 93.76                  |
| Fund 204 - ROAD IMPROVEMENT FUND: |                                |                         |                   |                        |
| TOTAL ESTIMATED REVENUES          |                                | 126,358                 | 18,152            | 14.37                  |
| TOTAL APPROPRIATIONS              |                                | 58,846                  | 55,173            | 93.76                  |
| NET OF REVENUES & APPROPRIATIONS: |                                | 67,512                  | (37,021)          |                        |
| BEG. FUND BALANCE                 |                                | 141,963                 | 141,963           | 141,962.99             |
| END FUND BALANCE                  |                                | 209,475                 | 104,942           | 139,829.37             |



| GL Number                              | Description                | Amended Budget | 26-27 Activity | 26-27 % Budget Used |
|----------------------------------------|----------------------------|----------------|----------------|---------------------|
| Fund: 220 LILY LAKE IMPROVEMENT FUND   |                            |                |                |                     |
| 000                                    |                            |                |                |                     |
| 220-000-412.001                        | DELINQUENT ASSESSMENTS     | 4,184          | 0              | 0.00                |
| 220-000-451.000                        | SPECIAL ASSESSMENT REVENUE | 37,607         | 4,184          | 11.13               |
| Total 000:                             |                            | 41,791         | 4,184          | 10.01               |
| 570                                    |                            |                |                |                     |
| 570                                    | LILY LAKE                  | 30,798         | 200            | 0.65                |
| Total 570:                             |                            | (30,798)       | (200)          | 0.65                |
| Fund 220 - LILY LAKE IMPROVEMENT FUND: |                            |                |                |                     |
| TOTAL ESTIMATED REVENUES               |                            | 41,791         | 4,184          | 10.01               |
| TOTAL APPROPRIATIONS                   |                            | 30,798         | 200            | 0.65                |
| NET OF REVENUES & APPROPRIATIONS:      |                            | 10,993         | 3,984          |                     |
| BEG. FUND BALANCE                      |                            | 38,695         | 38,695         | 38,694.99           |
| END FUND BALANCE                       |                            | 49,688         | 42,679         | 38,667.68           |



| GL Number                           | Description                | 26-27<br>Amended Budget | 26-27<br>Activity | 26-27<br>% Budget Used |
|-------------------------------------|----------------------------|-------------------------|-------------------|------------------------|
| Fund: 226 RUBBISH COLLECTION FUND   |                            |                         |                   |                        |
| 000                                 |                            |                         |                   |                        |
| 226-000-412.001                     | DELINQUENT ASSESSMENTS     | 25,164                  | 0                 | 0.00                   |
| 226-000-451.000                     | SPECIAL ASSESSMENT REVENUE | 132,254                 | 25,164            | 19.03                  |
| 226-000-665.000                     | INTEREST REVENUE           | 266                     | 111               | 41.73                  |
| Total 000:                          |                            | 157,684                 | 25,275            | 16.03                  |
| 528                                 |                            |                         |                   |                        |
| 528                                 | RUBBISH                    | 143,558                 | 73,225            | 51.01                  |
| Total 528:                          |                            | (143,558)               | (73,225)          | 51.01                  |
| Fund 226 - RUBBISH COLLECTION FUND: |                            |                         |                   |                        |
| TOTAL ESTIMATED REVENUES            |                            | 157,684                 | 25,275            | 16.03                  |
| TOTAL APPROPRIATIONS                |                            | 143,558                 | 73,225            | 51.01                  |
| NET OF REVENUES & APPROPRIATIONS:   |                            | 14,126                  | (47,950)          |                        |
| BEG. FUND BALANCE                   |                            | 169,174                 | 169,174           | 169,173.91             |
| END FUND BALANCE                    |                            | 183,300                 | 121,224           | 168,711.70             |



| GL Number                            | Description | 26-27<br>Amended Budget | 26-27<br>Activity | 26-27<br>% Budget Used |
|--------------------------------------|-------------|-------------------------|-------------------|------------------------|
| Report Totals:                       |             |                         |                   |                        |
| TOTAL ESTIMATED REVENUES - ALL FUNDS |             | 580,925                 | 129,204           | 22.24                  |
| TOTAL APPROPRIATIONS - ALL FUNDS     |             | 483,797                 | 256,721           | 53.06                  |
| NET OF REVENUES & APPROPRIATIONS:    |             | 97,128                  | (127,517)         |                        |
| BEG. FUND BALANCE - ALL FUNDS        |             | 624,708                 | 624,708           | 624,708.21             |
| END FUND BALANCE - ALL FUNDS         |             | 721,836                 | 497,191           | 616,017.82             |