BUDGET REPORT FOR GREENWOOD TOWNSHIP, CLARE COUNTY

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	26-27 Activity	26-27 % Budget Used
Fund: 101 GEN FUND					
000					
101-000-206.000	FIRE ASSESSMENT REVENUE	20,696	20,696	4,304	20.80
101-000-206.412	DELINQUENT FIRE ASSESSMENT	4,304	4,304	0	0.00
101-000-402.000	CURRENT PROPERTY TAXES	50,460	50,460	11,115	22.03
101-000-404.000	SUMMER TAX COLLECTION	3,125	3,125	3,095	99.04
101-000-412.000	DELINQUENT TAXES	4,872	4,872	0	0.00
101-000-423.000	SWAMPLAND TAX	1,532	1,532	0	0.00
101-000-440.000	BOR FEES	0	0	89	0.00
101-000-445.000	PROPERTY TAX PENALTIES AND INTER	281	281	0	0.00
101-000-447.000	PROPERTY ADMINISTRATION FEE	13,457	13,457	1,956	14.54
101-000-447.412	DELINQUENT PROPTY ADMIN FEE	1,956	1,956	0	0.00
101-000-477.000	CABLE FRANCHISE FEE	8,943	8,943	6,196	69.28
101-000-480.000	LAND DIVISION FEES	300	300	400	133.33
101-000-574.000	STATE SHARED REVENUES	119,171	114,000	72,890	63.94
101-000-604.000	CEMETERY FEES	1,675	1,675	2,200	131.34
101-000-665.000	INTEREST REVENUE	6,511	6,511	4,049	62.19
101-000-667.000	HALL RENTAL	1,250	1,250	725	58.00
101-000-676.000	REIMBURSEMENTS	7,765	0	6	0.00
101-000-680.000	FROM ARPA RESERVES	8,794	10,564	0	0.00
101-000-687.000	REFUNDS AND REBATES	0	0	25	0.00
Total 000:		255,092	243,926	107,050	43.89
101					
101	TOWNSHIP BOARD	28,988	28,988	8,197	28.28
Total 101:		(28,988)	(28,988)	(8,197)	28.28
171					
171	SUPERVISOR	11,715	11,715	6,818	58.20
Total 171:		(11,715)	(11,715)	(6,818)	58.20
214					
214	CONTINGENCY	4,000	0	0	0.00
Total 214:		(4,000)	0	0	0.00
215					
215	CLERK	20,656	20,656	14,476	70.08
Total 215:		(20,656)	(20,656)	(14,476)	70.08
223					
223	ACCOUNTING/AUDIT	7,004	2,100	1,200	57.14
Total 223:		(7,004)	(2,100)	(1,200)	57.14
247					
247	BOARD OF REVIEW	2,447	2,447	505	20.64
Total 247:		(2,447)	(2,447)	(505)	20.64
253					
253	TREASURER	23,273	23,273	11,942	51.31
Total 253:		(23,273)	(23,273)	(11,942)	51.31
257					
257	ASSESSOR	17,753	17,753	10,712	60.34
Total 257:		(17,753)	(17,753)	(10,712)	60.34
262					
262	ELECTIONS	11,041	16,714	15,368	91.95
Total 262:		(11,041)	(16,714)	(15,368)	91.95
265					
265	TOWNSHIP HALL	17,557	17,557	9,273	52.82
Total 265:		(17,557)	(17,557)	(9,273)	52.82
266					
266	ATTORNEY	2,060	2,060	0	0.00
Total 266:		(2,060)	(2,060)	0	0.00
301					

BUDGET REPORT FOR GREENWOOD TOWNSHIP, CLARE COUNTY

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	26-27 Activity	26-27 % Budget Used
Fund: 101 GEN FUND					
301					
301	SHERIFF	5,000	5,000	3,840	76.80
Total 301:		(5,000)	(5,000)	(3,840)	76.80
336					
336	FIRE	57,278	58,000	57,661	99.42
Total 336:		(57,278)	(58,000)	(57,661)	99.42
446					
446	STREET LIGHTS	1,442	1,442	953	66.09
Total 446:		(1,442)	(1,442)	(953)	66.09
450					
450	ROAD IMPROVEMENTS	3,500	0	0	0.00
Total 450:		(3,500)	0	0	0.00
567					
567	CEMETERY	12,330	12,330	9,703	78.69
Total 567:		(12,330)	(12,330)	(9,703)	78.69
601					
601	MAINTENANCE RESERVE	15,000	15,000	0	0.00
Total 601:		(15,000)	(15,000)	0	0.00
906					
906	INSURANCE/BONDS	8,754	8,829	8,829	100.00
Total 906:		(8,754)	(8,829)	(8,829)	100.00
Fund 101 - GEN FUND:					
TOTAL ESTIMATED REVENUES		255,092	243,926	107,050	43.89
TOTAL APPROPRIATIONS		249,798	243,864	159,477	65.40
NET OF REVENUES & APPROPRIATIONS:		5,294	62	(52,427)	
BEG. FUND BALANCE		274,876	274,876	274,876	274,876.32
END FUND BALANCE		280,170	274,938	222,449	266,540.94

BUDGET REPORT FOR GREENWOOD TOWNSHIP, CLARE COUNTY

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	26-27 Activity	26-27 % Budget Used
Fund: 204 ROAD IMPROVEMENT FUND					
000					
204-000-401.000	CURRENT PROPERTY TAXES	108,469	108,469	11,892	10.96
204-000-405.000	METRO & COMM STAB	5,412	5,412	0	0.00
204-000-412.000	DELINQUENT TAXES	11,892	11,892	0	0.00
204-000-573.000	LOCAL COMM STABILIZATION SHARE	310	310	6,060	1,954.84
204-000-665.000	INTEREST REVENUE	275	275	266	96.73
Total 000:		126,358	126,358	18,218	14.42
446					
446	STREET LIGHTS	58,846	58,846	55,173	93.76
Total 446:		(58,846)	(58,846)	(55,173)	93.76
Fund 204 - ROAD IMPROVEMENT FUND:					
TOTAL ESTIMATED REVENUES		126,358	126,358	18,218	14.42
TOTAL APPROPRIATIONS		58,846	58,846	55,173	93.76
NET OF REVENUES & APPROPRIATIONS:		67,512	67,512	(36,955)	
BEG. FUND BALANCE		141,963	141,963	141,963	141,962.99
END FUND BALANCE		209,475	209,475	105,008	139,805.37

BUDGET REPORT FOR GREENWOOD TOWNSHIP, CLARE COUNTY

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	26-27 Activity	26-27 % Budget Used
Fund: 220 LILY LAKE IMPROVEMENT FUND					
000					
220-000-412.001	DELINQUENT ASSESSMENTS	4,184	4,184	0	0.00
220-000-451.000	SPECIAL ASSESSMENT REVENUE	37,607	37,607	4,184	11.13
Total 000:		41,791	41,791	4,184	10.01
570					
570	LILY LAKE	30,798	30,798	625	2.03
Total 570:		(30,798)	(30,798)	(625)	2.03
Fund 220 - LILY LAKE IMPROVEMENT FUND:					
TOTAL ESTIMATED REVENUES		41,791	41,791	4,184	10.01
TOTAL APPROPRIATIONS		30,798	30,798	625	2.03
NET OF REVENUES & APPROPRIATIONS:		10,993	10,993	3,559	
BEG. FUND BALANCE		38,695	38,695	38,695	38,694.99
END FUND BALANCE		49,688	49,688	42,254	38,666.16

BUDGET REPORT FOR GREENWOOD TOWNSHIP, CLARE COUNTY

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	26-27 Activity	26-27 % Budget Used
Fund: 226 RUBBISH COLLECTION FUND					
000					
226-000-412.001	DELINQUENT ASSESSMENTS	25,164	25,164	0	0.00
226-000-451.000	SPECIAL ASSESSMENT REVENUE	132,254	132,254	25,164	19.03
226-000-665.000	INTEREST REVENUE	266	266	139	52.26
Total 000:		157,684	157,684	25,303	16.05
528					
528	RUBBISH	143,558	143,558	76,013	52.95
Total 528:		(143,558)	(143,558)	(76,013)	52.95
Fund 226 - RUBBISH COLLECTION FUND:					
TOTAL ESTIMATED REVENUES		157,684	157,684	25,303	16.05
TOTAL APPROPRIATIONS		143,558	143,558	76,013	52.95
NET OF REVENUES & APPROPRIATIONS:		14,126	14,126	(50,710)	
BEG. FUND BALANCE		169,174	169,174	169,174	169,173.91
END FUND BALANCE		183,300	183,300	118,464	168,522.53

BUDGET REPORT FOR GREENWOOD TOWNSHIP, CLARE COUNTY

GL Number	Description	26-27 Original Budget	26-27 Amended Budget	26-27 Activity	26-27 % Budget Used
Report Totals:					
TOTAL ESTIMATED REVENUES - ALL FUNDS		580,925	569,759	154,755	27.16
TOTAL APPROPRIATIONS - ALL FUNDS		483,000	477,066	291,288	61.06
NET OF REVENUES & APPROPRIATIONS:		97,925	92,693	(136,533)	
BEG. FUND BALANCE - ALL FUNDS		624,708	624,708	624,708	624,708.21
END FUND BALANCE - ALL FUNDS		722,633	717,401	488,175	613,535.00