Greenbush Township

Preliminary Budget Report

2019-20 Revenues

Account Nbr	Account Title	Preliminary 2019-20 Budget
Fund: GENERAL FUND		
	General Revenues	
Taxes		
101-000-402.000	Current Real Property Taxes	48,175.18
101-000-412.000	Delinquent Personal Property Taxes	100.00
101-000-432.001	Federal PILT	100.00
101-000-432.002	State PILT	4,500.00
101-000-447.000	Property Tax Administration Fee	29,127.05
Total Taxes		**82,002.23**
	Total General Revenues	**82,002.23**
	Program Revenues	
Licenses and Permits		
101-000-475.001	Liquor License Fee	1,300.00
101-000-475.002	Zoning Fees/Permits	2,000.00
Total Licenses and Permits		**3,300.00**
State Grants		
101-000-574.000	State Revenue Sharing	122,853.00
Total State Grants		**122,853.00**
Charges for Services		
101-000-600.001	Special Meetings (PC, ZBA,Twp)	200.00
101-000-626.000	Oscoda School Tax Collection Fee	7,200.00
Total Charges for Services		**7,400.00**
Interest and Rents		
101-000-664.000	Bank Interest	15.00
101-000-667.001	Hall Rent	750.00
101-000-667.002	ACCOA Rent	1,000.00
101-000-667.003	Park Rent	200.00
Total Interest and Rents		**1,965.00**
	Total Program Revenues	**135,518.00**
	Special Items	
Other Revenue		
101-000-671.000	Misc Revenue	2,000.00
101-000-671.001	Dog Licenses	2.00
101-000-671.003	Restitution	300.00
101-000-671.008	Weyerhauser	500.00
101-000-671.009	Local Stabilization Authority	1,500.00
101-000-687.000	Insurance Refunds	500.00
Total Other Revenue		**4,802.00**
	Total Special Items	**4,802.00**
Total Revenues		**222,322.23**

Greenbush Township

Preliminary Budget Report

2019-20 Expenditures

Account Nbr	Account Title	Preliminary 2019-20 Budget
Fund: GENERAL FUND		
	General Government	
Governing Body		
101-101-703.000	Salaries	3,300.00
101-101-711.000	Medicare	56.00
101-101-716.000	Pension	1,198.66
101-101-725.001	Training - other wages	140.00
101-101-726.007	Township Special Meeting / other	280.00
101-101-802.001	Domain Hosting	129.48
101-101-802.002	Annual Website Fee	600.00
101-101-802.003	Annual Website Security	83.88
101-101-820.000	General Fund Bank Fees	300.00
101-101-840.001	Liability Insurance Premium	13,875.00
101-101-840.002	Pension Premium	125.00
101-101-861.000	Transportation – Mileage Reimb.	100.00
101-101-900.001	Monthly Meeting Synopsis	600.00
101-101-900.002	Newsletter	600.00
101-101-900.003	Other Notices - Special Meeting, etc.	600.00
101-101-910.000	Professional Development	2,000.00
101-101-915.001	MTA Annual Membership	1,790.00
101-101-915.002	MTA County Membership	50.00
101-101-915.003	NEMCOG Membership	1,000.00
101-101-955.000	Miscellaneous	160.00
101-101-955.001	County Chargebacks	300.00
101-101-970.000	Capital Outlay	1,903.12
Total Governing Body		**29,191.14**
Chief Executive, Major, President, Supervisor		
101-171-703.000	Supervisor Salary	11,880.00
101-171-711.000	Medicare	199.15
101-171-716.000	Defined Contribution Pension	3,173.66
101-171-725.001	Training-Other Wages	240.00
101-171-726.003	MTA County Meeting	140.00
101-171-726.004	County Commissioner Meeting	140.00
101-171-726.005	Road Commission Meeting	140.00
101-171-726.006	Township Attorney Meeting	210.00
101-171-726.007	Township Special Meeting / other	210.00
101-171-726.008	County Supervisor Meeting	140.00
101-171-752.000	Supplies	400.00
101-171-850.000	Supervisor Phone	270.00
101-171-851.000	Mail/Postage	55.00
101-171-852.000	Internet	270.00
101-171-853.000	Office	540.00
101-171-861.001	Professional Development - Mileage Reimb.	154.00
101-171-861.002	Other Meetings – Mileage Reimb.	290.00
101-171-910.000	Professional Development	829.00
101-171-913.001	Lodging	100.00
101-171-931.000	Equipment Repairs	50.00
101-171-980.000	Office Equipment & Furniture	100.00
Total Chief Executive, Major, President, Superviso		**19,530.81**

Greenbush Township

Preliminary Budget Report

2019-20 Expenditures

Account Nbr	Account Title	Preliminary 2019-20 Budget
Fund: GENERAL FUND		
	General Government	
Clerk		
101-215-703.000	Salaries	15,510.00
101-215-704.000	Clerk Deputy	1,500.00
101-215-709.000	FICA	0.00
101-215-711.000	Medicare	281.90
101-215-716.000	Defined Contribution Pension	4,021.66
101-215-725.001	Training - Other Wages	150.00
101-215-726.001	OWAA Meeting	490.00
101-215-726.002	CLIB Meeting	105.00
101-215-726.003	MTA County Meeting	70.00
101-215-726.005	Road Commission Meeting	100.00
101-215-726.007	Township Special meeting / other	100.00
101-215-752.000	Supplies	900.00
101-215-850.000	Clerk Phone	270.00
101-215-851.000	Mail/Postage	100.00
101-215-852.000	Internet	270.00
101-215-853.000	Office	540.00
101-215-861.001	Professional Development – Mileage Reimb.	200.00
101-215-861.002	Other Meetings – Mileage Reimb.	100.00
101-215-910.000	Professional Development	829.00
101-215-931.000	Equipment Repairs	200.00
101-215-980.000	Office Equipment & Furniture	1,000.00
Total Clerk		**26,737.56**
Board of Review		
101-247-704.000	Wages – Part Time	805.00
101-247-709.000	FICA	88.55
101-247-711.000	Medicare	15.75
101-247-716.000	Defined Contribution Pension	0.00
101-247-725.001	Training - Other Meetings	400.00
101-247-752.000	Supplies	200.00
101-247-861.000	Transportation – Mileage Reimb.	250.00
101-247-900.000	Printing and Publishing	216.00
101-247-910.000	Professional Development	600.00
Total Board of Review		**2,575.30**
Treasurer		
101-253-703.000	Salaries	15,510.00
101-253-704.000	Treasurer Deputy	1,200.00
101-253-709.000	FICA	0.00
101-253-711.000	Medicare	265.55
101-253-716.000	Defined Contribution Pension	3,799.67
101-253-726.006	Township Attorney Meeting	15.00
101-253-726.007	Township Special Meeting - Other	140.00
101-253-752.000	Supplies	4,500.00
101-253-850.000	Treasurer Phone	270.00
101-253-851.000	Mail/Postage	200.00
101-253-852.000	Internet	270.00
101-253-853.000	Office	540.00
101-253-861.002	Meeting – Mileage Reimb.	50.00
101-253-910.000	Professional Development	829.00
101-253-933.000	Software Maintenance Agreements	900.00
101-253-980.000	Office Equipment & Furniture	500.00
Total Treasurer		**28,989.22**

Greenbush Township

Preliminary Budget Report

2019-20 Expenditures

Account Nbr	Account Title	Preliminary 2019-20 Budget
Fund: GENERAL FUND		
	General Government	
	Assessor/Equalization Department	
101-257-711.000	Medicare	0.00
101-257-716.000	Defined Contribution Pension	0.00
101-257-752.000	Supplies	300.00
101-257-800.001	County Services	5,500.00
101-257-801.000	Assessor Professional & Contractual Services	19,200.00
101-257-851.000	Mail/Postage	1,000.00
101-257-933.000	Software Maintenance Agreements	650.00
	Total Assessor/Equalization Department	**26,650.00**
	Elections	
101-262-704.000	Wages – Part Time	3,500.00
101-262-709.000	FICA	99.00
101-262-711.000	Medicare	15.00
101-262-716.000	Defined Contribution Pension	40.00
101-262-725.001	Training - Other Wages	250.00
101-262-752.000	Supplies	500.00
101-262-851.000	Mail/Postage	500.00
101-262-861.000	Transporation – Mileage Reimb.	100.00
101-262-970.000	Capital Outlay	50.00
	Total Elections	**5,054.00**
	Building and Grounds	
101-265-752.000	Supplies	300.00
101-265-800.000	Hall Custodian Contract	3,900.00
101-265-801.001	Grounds Contractual Services	9,500.00
101-265-801.002	Snow Removal Contractual Services	900.00
101-265-850.000	Hall Phone	1,260.00
101-265-919.000	Water & Rubbish Disposal	500.00
101-265-920.000	Hall Electric	1,080.00
101-265-921.000	Natural Gas	2,000.00
101-265-925.000	Trash removal	2,004.00
101-265-930.000	Twp Hall Repair / Maint.	2,272.00
101-265-930.001	Gazebo Repairs	3,000.00
101-265-955.000	Township Hall Miscellaneous	300.00
101-265-970.000	Township Hall Capital Outlay	5,733.85
	Total Building and Grounds	**32,749.85**
	Attorney/Corporation Counsel	
101-266-801.000	Attorney / Professional & Contractual Services	3,000.00
	Total Attorney/Corporation Counsel	**3,000.00**
	Accounting Services	
101-267-801.000	Audit/CPA Contractual Services	6,000.00
	Total Accounting Services	**6,000.00**
	Zoning Board of Appeals	
101-723-704.000	Wages – Part Time	370.00
101-723-709.000	FICA	50.00
101-723-711.000	Medicare	11.15
101-723-716.000	Defined Contribution Pension	70.00
101-723-725.001	Training - Other Wages	400.00
101-723-752.000	Supplies	100.00
101-723-861.000	Transportation – Mileage Reimb.	220.00
101-723-910.000	Professional Development	445.00
	Total Zoning Board of Appeals	**1,666.15**

Greenbush Township

Preliminary Budget Report

2019-20 Expenditures

Account Nbr	Account Title	Preliminary 2019-20 Budget
Fund: GENERAL FUND		
	General Government	
	Total General Government	**182,144.03**
	Public Safety	
Liquor Law Enforcement		
101-330-703.000	Salaries	1,440.00
101-330-711.000	Medicare	21.00
101-330-716.000	Defined Contribution Pension	288.00
101-330-752.000	Supplies	50.00
101-330-955.000	Constable / Miscellaneous	100.00
Total Liquor Law Enforcement		**1,899.00**
	Total Public Safety	**1,899.00**
	Public Works	
Department of Public Works		
101-441-704.000	Wages – Part Time	300.00
101-441-709.000	FICA	0.00
101-441-711.000	Medicare	0.00
101-441-716.000	Defined Contribution Pension	0.00
101-441-861.000	Transportation – Mileage Reimb.	100.00
101-441-919.000	Clean Up Day	5,000.00
101-441-920.001	Street Lights	6,000.00
101-441-920.002	Building Electric	360.00
Total Department of Public Works		**11,760.00**
	Total Public Works	**11,760.00**
	Planning	
Planning		
101-701-704.000	Wages – Part Time	2,300.00
101-701-709.000	FICA	127.25
101-701-711.000	Medicare	25.00
101-701-716.000	Defined Contribution Pension	136.80
101-701-725.001	Training - Other Wages	400.00
101-701-725.002	Prep - Other Wages	200.00
101-701-752.000	Supplies	150.00
101-701-791.000	Subscriptions & Publications	200.00
101-701-861.000	Transportation – Mileage Reimb.	220.00
101-701-910.000	Professional Development	800.00
Total Planning		**4,559.05**

Greenbush Township

Preliminary Budget Report

2019-20 Expenditures

Account Nbr	Account Title	Preliminary 2019-20 Budget
Fund: GENERAL FUND		
	Planning	
Zoning		
101-702-703.000	Salaries	4,800.00
101-702-711.000	Medicare	75.00
101-702-716.000	Defined Contribution Pension	1,000.00
101-702-725.000	*INACTIVE*Permissive Hours/Enforcement	0.00
101-702-726.006	Township Attorney - Other Meeting	140.00
101-702-726.010	PC Meeting	420.00
101-702-726.011	ZBA Meeting	70.00
101-702-726.012	Training Wages	140.00
101-702-752.000	Supplies	100.00
101-702-850.000	Communications (Phone, Radio, etc.)	270.00
101-702-852.000	Internet	270.00
101-702-853.000	Office	540.00
101-702-861.000	Transportation – Mileage Reimb.	900.00
101-702-910.000	Professional Development	300.00
Total Zoning		**9,025.00**
	Total Planning	**13,584.05**
	Recreation and Culture	
Recreation/Park Facilities		
101-756-704.000	Wages – Part Time	1,050.00
101-756-709.000	FICA	50.00
101-756-711.000	Medicare	15.25
101-756-716.000	Defined Contribution Pension	69.90
101-756-752.000	Supplies	400.00
101-756-861.000	Transportation – Mileage Reimb.	50.00
101-756-919.000	Sewer & Porta Potties	2,000.00
101-756-920.000	Electric	300.00
101-756-930.000	Land & Building Repairs	2,000.00
101-756-970.000	Capital Outlay	5,000.00
101-756-975.000	Building, Additions & Improvements	2,000.00
Total Recreation/Park Facilities		**12,935.15**
	Total Recreation and Culture	**12,935.15**
Total Expenditures		**222,322.23**
BUDGETED CHANGE IN FUND BALANCE		**0.00**

Report Filter Criteria

Fund Code Range: 101 GENERAL FUND to 101 GENERAL FUND