

**GREENLEAF TOWNSHIP
GENERAL FUND BUDGET
2022-2023 MONTHLY**

	2022	2022	2022	2022	2022	2022	2022
	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT
INCOME							
Local Comm Stabilization		\$ 1,200.00	\$ 3,500.00				
Twp Op Taxes Collected				\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	
DNR Taxes (PELT)							
Admin. Fee							
Set Admin. Fee							
Permits -Land splits				\$ 100.00			
Permits & License							
State Revenue Sharing		\$ 11,000.00		\$ 11,500.00	\$ 13,000.00		\$ 13,000.00
Interest Income	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00
Building Rent	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Misc. Income - Other							
SUB-TOTAL REVENUE	\$ 3,002.00	\$ 15,202.00	\$ 6,502.00	\$ 18,602.00	\$ 20,002.00	\$ 7,002.00	\$ 16,002.00
ASSESSMENT REVENUE				\$ 48,688.00	\$ 48,688.00	\$ 48,688.00	
TOTAL REVENUE	\$ 3,002.00	\$ 15,202.00	\$ 6,502.00	\$ 67,290.00	\$ 68,690.00	\$ 55,690.00	\$ 16,002.00
EXPENSES							
Trustee Salary		\$ 300.00		\$ 300.00		\$ 300.00	
Claims and Judgements				\$ 48,688.00	\$ 48,688.00	\$ 48,688.00	
Auditing/Accountant	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Legal & Professional	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Bond Insurance		\$ 300.00					
General Liability	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00

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	2022	2022	2022	2022	2022	2022	2022
	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT
Workmen's Comp	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00
Property	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00
Dues & Subscriptions		\$ 655.00					
Publishing			\$ 100.00		\$ 100.00		
Misc.	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Educ & Training	\$ 400.00						
Computer & Tech	\$ 200.00	\$ 200.00			\$ 1,500.00		
Office Supplies	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00
Postage	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
FICA Payroll Tax	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
SUBTOTAL Board Exp.	\$ 2,580.00	\$ 3,435.00	\$ 2,080.00	\$ 50,968.00	\$ 52,268.00	\$ 50,968.00	\$ 1,980.00
Supervisor Salary	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Clerk Salary	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00
Clerk - Expenses	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Board of Review Salary				\$ 150.00			
Treasurer Salary	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00
Treasurer - Expense	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Assessor Salary	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Assessor Expense	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00
Election Salary					\$ 2,000.00		
Election Expenses	\$ 67.00	\$ 67.00	\$ 67.00	\$ 67.00	\$ 67.00	\$ 67.00	\$ 67.00
Bldgs. - Contract Service							
Bldgs. - Electric	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
Bldgs. - Internet	\$ 52.20	\$ 52.20	\$ 52.20	\$ 52.20	\$ 52.20	\$ 52.20	\$ 52.20
Bldgs. - Propane Gas	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Bldgs.- Repair & Maint.		\$ 100.00			\$ 100.00		\$ 100.00
Bldgs. - Misc. Expense							

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	2022	2022	2023	2023	2023	TOTAL
	NOV	DEC	JAN	FEB	MAR	
INCOME						
Local Comm Stabilization					\$ 1,120.00	\$ 5,820.00
Twp Op Taxes Collected		\$ 5,700.00	\$ 5,700.00	\$ 5,600.00		\$ 29,000.00
DNR Taxes (PELT)	\$ 20.00	\$ 20.00				\$ 40.00
Admin. Fee		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		\$ 6,000.00
Set Admin. Fee						\$ -
Permits -Land splits				\$ 100.00		\$ 200.00
Permits & License						\$ -
State Revenue Sharing		\$ 14,000.00		\$ 14,000.00		\$ 76,500.00
Interest Income	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 2.00	\$ 24.00
Building Rent	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 36,000.00
Misc. Income - Other						\$ -
						\$ -
						\$ -
SUB-TOTAL REVENUE	\$ 3,022.00	\$ 24,722.00	\$ 10,702.00	\$ 24,702.00	\$ 4,122.00	\$ 153,584.00
ASSESSMENT REVENUE						\$ 146,064.00
TOTAL REVENUE	\$ 3,022.00	\$ 24,722.00	\$ 10,702.00	\$ 24,702.00	\$ 4,122.00	\$ 299,648.00
EXPENSES						
Trustee Salary	\$ 300.00		\$ 300.00	\$ 300.00	\$ 300.00	\$ 2,100.00
Claims and Judgements						\$ 146,064.00
Auditing/Accountant	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 4,800.00
Legal & Professional	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 9,000.00
Bond Insurance						\$ 300.00
General Liability	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 240.00	\$ 2,880.00

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	NOV	DEC	JAN	FEB	MAR	
Workmen's Comp	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 40.00	\$ 480.00
Property	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 80.00	\$ 960.00
Dues & Subscriptions	\$ 150.00	\$ 550.00	\$ 125.00		\$ 10.00	\$ 1,490.00
Publishing	\$ 100.00		\$ 100.00			\$ 400.00
Misc.	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 600.00
Educ & Training						\$ 400.00
Computer & Tech						\$ 1,900.00
Office Supplies	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 540.00
Postage	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 900.00
FICA Payroll Tax	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 3,600.00
SUBTOTAL Board Exp.	\$ 2,530.00	\$ 2,530.00	\$ 2,505.00	\$ 2,280.00	\$ 2,290.00	\$ 176,414.00
Supervisor Salary	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 6,000.00
Clerk Salary	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 7,500.00
Clerk - Expenses	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 300.00
Board of Review Salary		\$ 200.00				\$ 350.00
Treasurer Salary	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 7,500.00
Treasurer - Expense	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 300.00
Assessor Salary	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 12,000.00
Assessor Expense	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 42.00	\$ 504.00
Election Salary	\$ 2,000.00					\$ 4,000.00
Election Expenses	\$ 67.00	\$ 700.00	\$ 67.00	\$ 67.00	\$ 67.00	\$ 1,437.00
Bldgs. - Contract Service				\$ 2,300.00		\$ 2,300.00
Bldgs. - Electric	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00	\$ 840.00
Bldgs. - Internet	\$ 52.20	\$ 52.20	\$ 52.20	\$ 52.20	\$ 52.20	\$ 626.40
Bldgs. - Propane Gas	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 1,200.00
Bldgs. - Repair & Maint.		\$ 100.00		\$ 100.00		\$ 500.00
Bldgs. - Misc.						\$ -

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	2022	2022	2023	2023	2023	TOTAL
	NOV	DEC	JAN	FEB	MAR	
Bldgs. - Property Tax		\$ 2,000.00				\$ 3,100.00
Drains at Large - Other		\$ 3,500.00				\$ 3,500.00
Sanitation - Salary	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 1,440.00
Sanitation - Cont. Services	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ 7,800.00
Sanitation -Repair & Maint	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 240.00
Plan.Comm. - Salary/ZBA		\$ 450.00		\$ 450.00		\$ 2,900.00
Zoning Admin. - Salary	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 375.00	\$ 4,500.00
Zoning Admin. Meeting Attendance	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 900.00
SUBTOTAL EXPENSES	\$ 6,371.20	\$ 11,254.20	\$ 4,371.20	\$ 7,221.20	\$ 4,371.20	\$ 69,737.40
Contingency - Bond Principal						\$ 8,000.00
Contingency - Bond Interest				\$ 2,000.00		\$ 4,000.00
Contingency Total	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 12,000.00
Total Gen Fund Expenses	\$ 8,901.20	\$ 13,784.20	\$ 6,876.20	\$ 11,501.20	\$ 6,661.20	\$ 258,151.40
End of Month Balance	\$ (5,879.20)	\$ 10,937.80	\$ 3,825.80	\$ 13,200.80	\$ (2,539.20)	\$ 41,496.60
			Income Revenue		\$ 153,584.00	
			Assessment Revenue		\$ 146,064.00	
			Total Revenue		\$ 299,648.00	
			Total Expenses		\$ 257,518.40	
			Net Profit & Loss		\$ 42,129.60	
			April 1, 2022 Estimated fund Balance		\$ 22,060.79	
			Year profit/loss		\$ 42,129.60	
			March 31, 2023 Estimated fund balance		\$ 64,190.39	