

Greenleaf Township Proposed Budget

April 2023 through March 2024

TOTAL

Apr - Jun 23	Jul - Sep 23	Oct - Dec 23	Jan - Mar 24	Apr '23 - Mar 24
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Ordinary Income/Expense

		Income						
		101-000-573 Local Comm Stabiliz	5,500.00	0.00	0.00			5,500.00
		101-000 GENERAL REVENUE						
		101-000-402 TWP OP TAXES COLLEC	0.00	0.00	10,000.00	20,000.00		30,000.00
		101-000-412 DELINQUENT TAX	5,000.00	0.00	0.00			5,000.00
		101-000-446 DNR / SWAMP LAND				750.00		750.00
		101-000-447 ADMIN FEE	0.00	4,500.00	1,500.00	3,000.00		9,000.00
		101-000-476 PERMITS & LICENSE						
		101-000-476.1 LAND SPLITS	140.00	0.00	0.00			140.00
		101-000-476 PERMITS & LICENSE - Other	20.00	0.00	0.00			20.00
		Total 101-000-476 PERMITS & LICENSE	160.00	0.00	0.00			160.00
		101-000-574 STATE REV SHARING	30,000.00	15,000.00	30,000.00	15,000.00		90,000.00
		101-000-665 INTEREST INCOME	75.00	75.00	75.00	75.00		300.00
		101-000-670 MISC INCOME						
		101-000-670.1 BUILDING RENT	9,000.00	9,000.00	9,000.00	9,000.00		36,000.00
		101-000-670.4 Spec. Assessment	11,000.00	0.00	0.00			11,000.00
		101-000-670 MISC INCOME - Other	20.00	0.00	0.00			20.00
		Total 101-000-670 MISC INCOME	20,020.00	9,000.00	9,000.00	9,000.00		47,020.00
		Total 101-000 GENERAL REVENUE	55,255.00	28,575.00	50,575.00	47,825.00		182,230.00
		Total Income	60,755.00	28,575.00	50,575.00	47,825.00		187,730.00
		Expense						
		101-101-702 TRUSTEES SALARY	300.00	600.00	300.00	900.00		2,100.00
		101-101-999 Claims & Judgements	11,000.00	0.00	0.00			11,000.00
		101-101 TWP BOARD						
		101-101-725 FICA PAYROLL TAXES	1,400.00	1,400.00	1,400.00	1,400.00		5,600.00
		101-101-801 AUDITING/ACCOUNTANT	1,200.00	4,000.00	0.00			5,200.00
		101-101-802 LEGAL & PROFESSION	600.00	600.00	600.00	600.00		2,400.00
		101-101-804 INSURANCE						
		101-101-804.1 Bond Insurance	298.00	0.00	0.00			298.00
		101-101-804.2 General liability	500.00	0.00	0.00			500.00
		101-101-804.3 Workmens Comp	450.00	0.00	0.00			450.00

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			101-101-804.4 Property	1,100.00	0.00	0.00		1,100.00
			101-101-804.5 Pro. Liability	1,800.00	0.00	0.00		1,800.00
			101-101-804.6 Misc Ins.	750.00	0.00	0.00		750.00
			Total 101-101-804 INSURANCE	4,898.00	0.00	0.00		4,898.00
			101-101-805 DUES & SUBSCRIPTION	690.00	0.00	800.00	180.00	1,670.00
			101-101-900 PUBLISHING	1,000.00	0.00	0.00		1,000.00
			101-101-955 MISC	500.00	0.00	0.00		500.00
			101-101-960 EDUC & TRAINING	500.00	0.00	0.00		500.00
			101-101-961 COMPUTER/TECH	200.00	1,300.00	0.00		1,500.00
			101-101-961.2 Office supplies	210.00	210.00	210.00	210.00	840.00
			101-101-961.3 Postage	300.00	300.00	300.00	300.00	1,200.00
			Total 101-101 TWP BOARD	11,498.00	7,810.00	3,310.00	2,690.00	25,308.00
			101-171 SUPERVISOR	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00
			101-215 CLERK					
			101-215-702 CLERK SALARY	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00
			101-215-727 CLERK EXPENSES	200.00	0.00	0.00		200.00
			Total 101-215 CLERK	2,075.00	1,875.00	1,875.00	1,875.00	7,700.00
			101-247 BOARD OF REVIEW					
			101-247-702 BD OF REV SALARY	0.00	300.00	0.00	1,000.00	1,300.00
			Total 101-247 BOARD OF REVIEW	0.00	300.00	0.00	1,000.00	1,300.00
			101-253 TREASURER					
			101-253-702 TREASURER SALARY	1,875.00	1,875.00	1,875.00	1,875.00	7,500.00
			101-253-727 TREASURER EXPENSE	200.00	0.00	0.00		200.00
			Total 101-253 TREASURER	2,075.00	1,875.00	1,875.00	1,875.00	7,700.00
			101-257 ASSESSOR					
			101-257-702 ASSESSOR SALARY	3,000.00	3,000.00	3,000.00	3,000.00	12,000.00
			101-257-727 ASSESSOR EXPENSES	500.00	0.00	0.00		500.00
			Total 101-257 ASSESSOR	3,500.00	3,000.00	3,000.00	3,000.00	12,500.00
			101-262 ELECTIONS					
			101-262-727 ELECTION EXPENSES	500.00	0.00	0.00	615.00	1,115.00
			Total 101-262 ELECTIONS	500.00	0.00	0.00	615.00	1,115.00
			101-265 BLDGS & GROUNDS					

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			101-265-920 ELECTRIC	195.00	195.00	195.00	195.00	780.00		
			101-265-921 INTERNET	159.00	159.00	159.00	159.00	636.00		
			101-265-922 PROPANE GAS	900.00	0.00	0.00	900.00	1,800.00		
			101-265-930 REPAIR & MAINT.	15,000.00	0.00	0.00		15,000.00		
			101-265-960 PROPTERY TAX	0.00	1,100.00	0.00	1,500.00	2,600.00		
			Total 101-265 BLDGS & GROUNDS	16,254.00	1,454.00	354.00	2,754.00	20,816.00		
			101-446-801 DRAINS AT LARGE				3,900.00	3,900.00		
			101-521 SANITATION							
			101-521-702 SANITATION SALARY	360.00	360.00	360.00	360.00	1,440.00		
			101-521-801 CONTRACT SERVICES	2,100.00	2,100.00	2,100.00	2,100.00	8,400.00		
			101-521-930 REPAIR & MAINT	60.00	60.00	60.00	60.00	240.00		
			Total 101-521 SANITATION	2,520.00	2,520.00	2,520.00	2,520.00	10,080.00		
			101-721 PLANNING COMMISSION	1,050.00	525.00	1,050.00	525.00	3,150.00		
			101-722 ZONING ADMINISTRATOR							
			101-722-702 ZON ADMIN SALARY	1,125.00	1,125.00	1,125.00	1,125.00	4,500.00		
			MEETING ATTENDENCE	225.00	225.00	225.00	225.00	900.00		
			Total 101-722 ZONING ADMINISTRATOR	1,350.00	1,350.00	1,350.00	1,350.00	5,400.00		
			101-900 CONTINGENCY							
			101-900-991 Bond Principal	0.00	8,000.00	0.00		8,000.00		
			101-900-993 Bond Interest	0.00	2,000.00	0.00	2,000.00	4,000.00		
			Total 101-900 CONTINGENCY	0.00	10,000.00	0.00	2,000.00	12,000.00		
			Total Expense	53,622.00	32,809.00	17,134.00	26,504.00	130,069.00		
			Net Ordinary Income	7,133.00	-4,234.00	33,441.00	21,321.00	57,661.00		
			Net Income	7,133.00	-4,234.00	33,441.00	21,321.00	57,661.00		
			Income Revenue	\$ 176,730.00		Est 4/1/23 Fund Bal		\$ 59,215.65		
			Assessment	\$ 11,000.00		Year Profit		\$ 57,661.00		
			Total Revenue	\$ 187,730.00		Est.3/31/24Fund Bal		\$ 116,876.65		
			Total Expenses	\$ 130,069.00						
			Net Profit	\$ 57,661.00						