

Greenleaf Township Approved Budget April 2023 through March 2024

				TOTAL				
				Apr - Jun 23	Jul - Sep 23	Oct - Dec 23	Jan - Mar 24	Apr '23 - Mar 24
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	28,000.00	14,000.00	28,000.00	14,000.00		84,000.00
		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	53,255.00	27,575.00	48,575.00	46,825.00		176,230.00
		Total Income	58,755.00	27,575.00	48,575.00	46,825.00		181,730.00
	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.			15,625.00	625.00	625.00	625.00	17,500.00
				101-265-960 PROPTERY TAX			0.00	1,100.00	0.00	1,500.00	2,600.00
				Total 101-265 BLDGS & GROUNDS			16,879.00	2,079.00	979.00	3,379.00	23,316.00
				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			54,247.00	33,434.00	17,759.00	27,129.00	132,569.00
				Net Ordinary Income			4,508.00	-5,859.00	30,816.00	19,696.00	49,161.00
				Net Income			4,508.00	-5,859.00	30,816.00	19,696.00	49,161.00
				Income Revenue			\$ 170,730.00				
				Assessment			\$ 11,000.00	Estimated 4/01/23 Fund Balance		\$ 59,215.65	
				Total Revenue			\$ 181,730.00	Year Profit		\$ 49,161.00	
				Total Expenses			\$ (132,569.00)	Estimated 3/31/24 Fund Balance		\$ 108,376.65	
				Net Profit			\$ 49,161.00				