

ELK RAPIDS TOWNSHIP

General Fund: Fiscal Year 2020/2021

	Annual Budget		Anticipated	
	2018-2019	2019-2020	2019-2020	2020-2021
Revenue				
Total Revenue	469,612.00	495,279.00	518,550.00	465,228.00
Expenditures				
101 Total Township Board	90,500.00	99,127.00	102,955.00	100,400.00
171 Total Supervisor	24,000.00	24,000.00	24,000.00	28,800.00
191 Total Elections	5,060.00	14,184.00	14,184.00	11,700.00
209 Total Assessor	66,100.00	75,350.00	82,466.00	44,300.00
215 Total Clerk	38,460.00	38,400.00	38,100.00	50,200.00
247 Total Board of Review	2,100.00	3,000.00	2,580.00	2,600.00
253 Total Treasurer	34,000.00	34,200.00	34,000.00	40,600.00
448 & Total Old Town Hall	10,200.00	12,200.00	10,354.00	14,200.00
276 Total Cemetery	41,350.00	66,350.00	66,280.00	42,500.00
285 Total Government Center	33,000.00	64,022.00	65,022.00	67,950.00
410 Total Zoning	35,000.00	34,600.00	33,159.00	35,400.00
& Total Other (448,861,880,890)	90,100.00	26,909.00	22,867.00	25,300.00
Total Expenditures	469,870.00	492,342.00	495,967.00	463,950.00
Net Ordinary Income	(258.00)	2,937.00	22,583.00	1,278.00
Fund Balance - Beg. Of Year	532,497.00	535,434.00	538,371.00	560,954.00
Fund Balance - End Of Year	535,434.00	538,371.00	560,954.00	562,232.00

**Elk Rapids Township - General Fund
Income and Expense**

General 2020 - 2021 FY

	Actual 2018/2019	2019/2020 Annual Budget	through 1-14-20 FY 2019/2020	Anticipated Feb & March 2020	Anticipated 2019-2020	Approved 2020/2021
Revenue						
1000079 - Due from Federal Gov.		0.00	0.00	0.00	0.00	0.00
1000390 - From Fund Balance		69,124.00	0.00	0.00	69,124.00	0.00
1000403 - Current Property Taxes	241,098.00	250,000.00	3,840.00	248,219.00	252,059.00	267,408.00
1000407 - Delinquent Taxes	12,269.00	12,000.00	9,969.00	0.00	9,969.00	18,184.00
1000424 - Swamp Tax	72.00	70.00	0.00	73.00	73.00	73.00
1000425 - Dog Tax	0.00	35.00	0.00	20.00	20.00	30.00
1000445 - Penalties & Interest - Tax A	3,410.00	1,500.00	2,069.00	400.00	2,100.00	2,200.00
1000447 - PTAF	71,707.00	64,000.00	62,596.00	10,305.00	72,901.00	77,283.00
1000448 - Delinquent PTAF	2,172.00	2,500.00	1,816.00	0.00	1,816.00	2,800.00
1000476 - Zoning License & Permits	2,200.00	1,800.00	4,110.00	350.00	4,460.00	5,500.00
1000574 - State Shared Revenue	83,953.00	80,000.00	72,715.00	15,000.00	87,715.00	80,000.00
1000575 - Metro Act	2,496.00	2,500.00	2,521.00	0.00	2,521.00	2,550.00
1000583 - Grants	0.00	0.00	0.00	0.00	0.00	0.00
1000600 - Escrow Holding	500.00	0.00	0.00	0.00	0.00	0.00
1000642 - Cemetery Lot Sales	12,300.00	1,600.00	6,400.00	0.00	6,400.00	0.00
1000665 - Interest	911.00	650.00	651.00	200.00	851.00	1,000.00
1000667 - Townhall Rent	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
1000678 - School Tax Collection Fee	6,668.00	6,700.00	6,665.00	0.00	6,665.00	6,700.00
1000680 - Election Reimbursement	0.00	1,500.00	0.00	1,500.00	0.00	0.00
1000681 - Insurance Claim Reim.	0.00	0.00	0.00	0.00	0.00	0.00
1000955 - Miscellaneous Income	250.00	100.00	676.00	0.00	676.00	300.00
Total Revenue	441,206.00	495,279.00	175,228.00	276,067.00	518,550.00	465,228.00
Expenditures						
1101702 - TWP Trustee Wages	5,900.00	7,400.00	5,733.00	1,667.00	7,400.00	7,400.00
1101716 - SS TWP Match	10,778.00	10,800.00	8,868.00	1,932.00	10,800.00	10,800.00
1101726 - Supplies	1,485.00	1,500.00	1,631.00	-131.00	1,700.00	2,000.00
1101801 - Legal Fees	32,896.00	25,000.00	29,843.00	-4,843.00	32,000.00	30,000.00
1101802 - Contract Services	495.00	1,000.00	2,229.00	-1,229.00	3,000.00	1,000.00
1101803 - Consulting	3,981.00	5,000.00	6,454.00	-1,454.00	7,000.00	10,000.00
1101804 - Audit	4,273.00	4,352.00	4,352.00	0.00	4,352.00	4,500.00
1101805 - Payroll Processing	1,244.00	1,700.00	958.00	742.00	1,700.00	1,700.00
1101850 - Telephone	2,821.00	2,900.00	2,660.00	240.00	2,900.00	3,500.00
1101865 - Insurance	2,241.00	9,500.00	3,056.00	6,444.00	3,056.00	3,500.00
1101905 - Publishing	3,365.00	3,000.00	2,764.00	236.00	3,000.00	4,000.00
1101930 - Computer Maintenance	7,371.00	7,400.00	6,718.00	682.00	7,400.00	7,400.00
1101931 - Computer Equipment	0.00	7,600.00	6,054.00	1,546.00	7,600.00	3,000.00
1101955 - Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00
1101956 - MTA Dues	4,062.00	4,475.00	4,474.00	1.00	4,475.00	4,500.00
1101958 - Tax Tribunal Refunds	0.00	500.00	72.00	428.00	72.00	100.00
1101959 - B of R Refunds	478.00	500.00	0.00	500.00	0.00	500.00
1101960 - Education	2,392.00	5,500.00	2,465.00	3,035.00	5,500.00	5,500.00
1101970 - Capital Outlay	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
Total Township Board	83,782.00	99,127.00	88,331.00	10,796.00	102,955.00	100,400.00
1171702 - Supervisor Wages	24,000.00	24,000.00	20,000.00	4,000.00	24,000.00	24,000.00
1171712 - Health Stipend	0.00	0.00	0.00	0.00	0.00	4,800.00
1171726 - Supplies-Supervisor	0.00	0.00	0.00	0.00	0.00	0.00
1171960 - Education/Supervisor	0.00	0.00	0.00	0.00	0.00	0.00
Total Supervisor	24,000.00	24,000.00	20,000.00	4,000.00	24,000.00	28,800.00

Elk Rapids Township - General Fund

	Income and Expense			Anticipated Feb & March 2020	Anticipated 2019-2020	Approved 2020/2021
	Actual 2018/2019	2019/2020 Annual Budget	through 1-14-20 FY 2019/2020			
1191702 · Election Wages	4,162.00	4,000.00	1,099.00	2,901.00	4,000.00	6,000.00
1191726 · Supplies 191	2,051.00	4,500.00	2,539.00	1,961.00	4,500.00	5,000.00
1191860 · Mileage	65.00	184.00	94.00	90.00	184.00	700.00
1191970 · Capital Outlay	0.00	5,500.00	5,907.00	-407.00	5,500.00	0.00
Total Elections	6,278.00	14,184.00	9,639.00	4,545.00	14,184.00	11,700.00
1209702 · Assessor Wages	38,400.00	38,400.00	32,000.00	6,400.00	38,400.00	38,400.00
1209704 · Assistant Assessor	0.00	0.00	0.00	0.00	0.00	0.00
1209726 · Supplies - 209	1,957.00	2,000.00	194.00	1,806.00	2,000.00	2,000.00
1209801 · Data Processing	1,463.00	1,700.00	1,360.00	340.00	1,700.00	1,700.00
1209802 · Contract Services	21,098.00	33,000.00	40,266.00	-7,266.00	40,266.00	2,100.00
1209860 · Mileage 209	0.00	0.00	0.00	0.00	0.00	0.00
1209960 · Dues	100.00	250.00	100.00	150.00	100.00	100.00
Total Assessor	63,018.00	75,350.00	73,920.00	1,430.00	82,466.00	44,300.00
1215702 · Clerk's Wages	27,000.00	27,000.00	22,927.00	4,073.00	27,000.00	27,000.00
1215704 · Deputy Wages	12,106.00	11,000.00	6,584.00	4,416.00	11,000.00	17,000.00
1215712 · Health Stipend	0.00	0.00	0.00	0.00	0.00	4,800.00
1215726 · Supplies 215	0.00	0.00	0.00	0.00	0.00	500.00
1215860 · Mileage 215	95.00	300.00	0.00	300.00	100.00	300.00
1215960 · Dues 215	0.00	0.00	0.00	0.00	0.00	100.00
1215961 · Education - Clerk	0.00	100.00	0.00	100.00	0.00	500.00
Total Clerk	39,201.00	38,400.00	29,511.00	8,889.00	38,100.00	50,200.00
1247702 · Board of Review Wages	1,050.00	1,400.00	980.00	420.00	980.00	1,000.00
1247905 · Publishing - BOR	82.00	100.00	82.00	18.00	100.00	100.00
1247960 · Education - BOR	959.00	1,500.00	329.00	1,171.00	1,500.00	1,500.00
Total Board of Review	2,091.00	3,000.00	1,391.00	1,609.00	2,580.00	2,600.00
1253702 · Treasurer Wages	24,000.00	24,000.00	20,000.00	4,000.00	24,000.00	24,000.00
1253704 · Deputy Treasurer Wages	3,150.00	5,000.00	2,779.00	2,221.00	5,000.00	5,000.00
1253712 · Health Stipend	0.00	0.00	0.00	0.00	0.00	4,800.00
1253726 · Supplies 253	4,788.00	5,000.00	4,687.00	313.00	5,000.00	6,000.00
1253860 · Mileage 253	0.00	100.00	0.00	100.00	0.00	200.00
1253960 · Education -		100.00	0.00	100.00	0.00	600.00
Total Treasurer	31,938.00	34,200.00	27,466.00	6,734.00	34,000.00	40,600.00
1265915 · HERTHA-mgmt fees	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
1265930 · Maintenance	2,270.00	3,000.00	1,154.00	1,846.00	1,154.00	3,000.00
1265970 · Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
1265975 · Building Reserve	0.00	8,000.00	7,200.00	800.00	8,000.00	10,000.00
Total Old Town Hall	3,470.00	12,200.00	9,554.00	2,646.00	10,354.00	14,200.00
1276702 · Sexton Wages	0.00	2,500.00	0.00	2,500.00	0.00	0.00
1276704 · Sexton Clerical	3,079.00	2,000.00	2,168.00	-168.00	2,168.00	5,000.00
1276726 · Supplies 276	1,157.00	1,000.00	243.00	757.00	243.00	500.00
1276801 · Contract Services 276	32,192.00	30,000.00	33,019.00	-3,019.00	33,019.00	33,000.00
1276803 · Consulting	0.00	0.00	0.00	0.00	0.00	3,000.00
1276927 · Water	1,537.00	850.00	808.00	42.00	850.00	1,000.00
1276930 · Maintenance	630.00		0.00	0.00		0.00
1276975 · Reserve	0.00	30,000.00	0.00	30,000.00	30,000.00	
Total Cemetery	38,595.00	66,350.00	36,238.00	30,112.00	66,280.00	42,500.00

Elk Rapids Township - General Fund

	Income and Expense			Anticipated Feb & March 2020	Anticipated 2019-2020	Approved 2020/2021
	Actual 2018/2019	2019/2020 Annual Budget	through 1-14-20 FY 2019/2020			
1285726 · Supplies 285	2,780.00	3,000.00	2,387.00	613.00	3,000.00	3,000.00
1285802 · Contract Service - Cleaning	5,434.00	5,000.00	5,618.00	-618.00	6,200.00	6,500.00
1285850 · Telephone 285	456.00	400.00	396.00	4.00	450.00	450.00
1285865 · Insurance 285	6,928.00	7,672.00	7,672.00	0.00	7,672.00	8,000.00
1285921 · Electric 285	9,278.00	7,500.00	7,972.00	-472.00	8,000.00	10,000.00
1285923 · Heating 285	3,211.00	3,000.00	2,706.00	294.00	3,000.00	3,000.00
1285925 · Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
1285927 · Water & Sewer 285	1,997.00	1,450.00	1,657.00	-207.00	1,700.00	2,000.00
1285928 · Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00
1285930 · Maintenance 285	12,446.00	6,000.00	4,518.00	1,482.00	5,000.00	5,000.00
1285975 - Replace/Reserve	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00
Total Government Center	42,530.00	64,022.00	32,926.00	31,096.00	65,022.00	67,950.00
1410702 · Zoning Admin. Wages	17,889.00	0.00	351.00	-351.00	0.00	0.00
1410703 · Zoning Board Wages	685.00	1,500.00	1,090.00	410.00	1,090.00	1,500.00
1410704 · Planning Comm. Wages	1,245.00	3,000.00	1,210.00	1,790.00	1,210.00	2,000.00
1410726 · ZBA Supplies	35.00	200.00	34.76	165.24	35.00	100.00
1410727 · Planning Supplies	0.00	100.00	0.00	100.00	0.00	100.00
1410801 · ZBA Legal	2,691.00	2,300.00	2,683.00	-383.00	3,200.00	3,000.00
1410802 · Planning Legal	9,211.00	5,500.00	7,937.00	-2,437.00	6,000.00	7,000.00
1410803 · Consultant	0.00	20,000.00	19,049.00	951.00	20,000.00	20,000.00
1410860 · ZBA Mileage	0.00	200.00	0.00	200.00	0.00	0.00
1410861 · Mileage - Planning Comm.	0.00	200.00	0.00	200.00	0.00	0.00
1410905 · ZBA Publishing	635.00	700.00	1,068.00	-368.00	1,068.00	1,000.00
1410906 · Planning Publishing	216.00	500.00	356.00	144.00	356.00	500.00
1410960 · ZBA Education	254.00	200.00	154.00	46.00	200.00	200.00
1410961 · Education - Planning Comm.	0.00	200.00	0.00	200.00	0.00	0.00
1410962 · Zoning Adm - Education	0.00	0.00	0.00	0.00	0.00	0.00
Total Zoning	32,861.00	34,600.00	33,932.76	667.24	33,159.00	35,400.00
1448921 · Street Lights	999.00	1,100.00	100.00	1,000.00	100.00	1,100.00
1448925 · Wilcox Park Improv.	8,999.00	777.00	824.00	0.00	824.00	500.00
1448954 - Clean-up Day	2,619.00	3,631.00	3,631.00	0.00	3,631.00	3,700.00
1861720 · Retirement	8,350.00	8,275.00	8,312.00	0.00	8,312.00	8,500.00
1880755 · Phragmites Control	225.00	500.00	0.00	500.00	0.00	500.00
1890751 · Recreation/Parks	0.00	1,000.00	0.00	1,000.00	0.00	0.00
1890955 · Contingency Fund	0.00	1,626.00	0.00	1,626.00	0.00	1,000.00
1448975 - Reserve	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Other	21,192.00	26,909.00	12,867.00	14,126.00	22,867.00	25,300.00
Total Expenditures	388,956.00	492,342.00	375,775.76	116,650.24	495,967.00	463,950.00
Over/(Under) Revenue					22,583.00	1,278.00