

Elk Rapids Township - General Account

4/1/2025 Estimated Fund Balance: \$ 775,000.00
 Certificate of Deposit: \$ 525,000.00

	Proposed Adj						
	Apr '21 - Mar 22	Apr '22 - Mar 23	Apr '23 - Mar 24	FYTD - Feb 27, 25	2024-2025 Budget		24-25 Budget
Income							
1000391 · From Fund Balance	-	-	-	-	-	-	66,571
1000403 · Current Property Taxes	275,055	287,694	296,772	231,300	310,000	310,000	350,000
1000407 · Delinquent Taxes	7,952	10,271	12,000	62,652	0	0	0
1000424 · Swamp Tax	77	81	75	87	85	85	85
1000425 · Dog Tax	-	-	-	-	-	-	-
1000445 · Penalties & Interest - Tax A	5,334	633	2,000	17	1,700	1,700	1,700
1000447 · PTAF	82,439	86,340	85,170	43,044	90,000	90,000	100,000
1000448 · Delinquent PTAF	1,897	1,690	2,638	2,710	0	0	0
1000476 · Zoning License & Permits	6,200	2,700	5,000	2,475	5,000	5,000	2,500
1000477 · Cable TV Franchise Fee	-	9,844	15,440	14,857	20,000	20,000	20,000
1000528 · Federal Grants - Other	-	36,708	0	-	-	-	-
1000573 · Local Community Stabilization	1,897	2,706	3,300	6,339	5,000	5,000	5,000
1000574 · State Shared Revenue	105,785	110,185	105,000	88,116	100,000	100,000	100,000
1000575 · Metro Act	2,718	2,779	3,821	500	3,821	3,821	1,000
1000583 · Grants	-	-	-	-	-	-	-
1000600 · Escrow Holding	-	-	-	-	-	-	-
1000642 · Cemetary Lot Sales	6,000	2,400	10,800	1,200	5,000	5,000	5,000
1000663 · Interest - CD	377	1,416	1,300	13,603	6,000	6,000	15,000
1000665 · Interest	781	4,337	7,200	11,251	6,000	6,000	12,000
1000667 · Townhall Rent	1,200	1,200	1,200	1,200	1,200	1,200	1,200
1000676 · Reimbursements	-	-	-	-	-	-	-
1000678 · School Tax Collection Fee	6,695	6,700	6,680	6,688	6,680	6,680	6,680
1000681 · Insurance Claim Reim	2,476	-	0	-	-	-	-
1000680 · Election Reimbursement	-	93,179	42,415	10,957	-	-	-
1000699 · Transfer In	1,296	768	0	18,229	-	-	-
1000955 · Miscellaneous Income	-	-	-	-	-	-	-
Total Income	\$ 505,705	\$ 664,107	\$ 600,811	\$ 515,311	\$ 554,486	\$ 554,486	\$ 684,951
Expense							
1101702 · TWP Trustee Wages	6,200	8,600	9,000	8,550	9,000	9,000	9,000
1101716 · SS TWP Match	11,538	12,617	12,800	14,433	12,800	16,800	18,000
1101726 · Supplies	573	1,319	2,100	812	2,100	2,100	2,000
1101801 · Legal Fees	92,996	32,424	30,000	63,704	30,000	73,000	75,000
1101802 · Contract Services-General	26,730	565	1,000	1,071	1,000	1,100	1,100
1101803 · Consulting	50,821	1,524	0	0	0	0	0
1101804 · Audit	6,100	7,975	9,500	10,450	10,000	10,500	11,000
1101805 · Payroll Processing	1,264	1,300	1,700	1,309	1,700	1,700	1,700

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	Apr '21 - Mar 22	Apr '22 - Mar 23	Apr '23 - Mar 24	FYTD - Feb 27, 25	2024-2025 Budget	24-25 Budget	2025-2026 Budget
1101850 · Telephone	2,694	7,514	7,200	3,293	3,500	3,500	3,500
1101865 · Insurance	511	768	9,000	1,062	9,000	9,000	9,000
1101905 · Publishing	6,418	4,269	5,000	2,751	5,000	5,000	4,000
1101930 · Computer Maintenance	11,022	11,349	13,000	13,075	15,000	18,000	18,000
1101931 · Computer Equipment	-	3,680	0	0	1,000	16,000	16,000
1101956 · MTA Dues	4,475	4,922	7,540	7,318	8,000	8,000	8,000
1101958 · Tax Tribunal Refunds	-	2,891	2,900	0	2,900	2,900	2,500
1101959 · B of R Refunds	67	292	300	26	400	400	400
1101960 · Education	-	940	5,500	2,430	5,500	5,500	5,500
1101970 · Capital Outlay	-	36,708	3,000	44,666	100,000	57,000	50,000
Township Board	221,409	139,657	119,540	174,949	216,900	239,500	227,700
1117102 · Supervisor Wages	24,000	24,000	24,000	22,000	24,000	24,000	30,000
1117104 · Deputy Supervisor Wages	-	-	-	0	6,000	1,600	5,000
1117112 · Health Stipend-Supervisor	4,800	4,800	4,800	8,800	9,600	9,600	9,600
Supervisor	28,800	28,800	28,800	30,800	39,600	35,200	44,600
1191702 · Election Wages	-	5,530	6,000	10,305	15,000	11,000	7,000
1191726 · Supplies 191	-	5,922	14,200	6,264	14,200	14,200	6,000
1191860 · Mileage	-	389	400	201	1,000	1,000	1,000
1191930 Computer Maintenance	-	-	-	-	-	-	-
1191970 · Capital Outlay - Elections	-	-	0	0	0	-	-
Elections	-	11,842	20,600	16,770	30,200	26,200	14,000
1209702 · Assessor Wages	40,000	40,000	40,000	36,876	40,000	41,000	40,000
1209704 · Field Staff	-	-	1,500	-	1,500	500	5,000
1209726 · Supplies - 209	1,818	1,980	1,410	1,494	2,000	2,000	2,000
1209801 · Data Processing	1,579	1,602	1,700	1,513	1,700	1,700	1,700
1209802 · Contract Services	936	967	1,150	1,096	1,150	1,150	1,150
1209803 · Professional Services	19,651	30,623	0	95	1,000	1,000	1,000
1209960 · Dues	-	-	0	-	-	-	100
Assessor	63,984	75,173	45,760	41,074	47,350	47,350	50,950
1215702 · Clerk's Wages	27,000	27,000	27,000	31,174	34,000	34,000	34,000
1215704 · Deputy Wages	7,006	17,230	16,000	18,521	16,000	21,000	20,000
1215712 · Health Stipend-Clerk	4,800	4,800	4,800	4,400	4,800	4,800	4,800
1215726 · Supplies 215	250	-	-	-	-	-	-

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1215860 · Mileage 215	-	-	-	350	0	1,000
1215961 · Education - clerk	-	-	-	350	0	1,000
1215960 · Dues 215	-	-	-	350	0	1,000
Clerk	39,056	49,030	47,800	54,445	54,800	59,800
1247702 · Board of Review Wages	1,260	1,440	2,700	1,200	2,700	2,700
1247905 · PUBLISHING BOR	-	-	100	0	100	100
1247960 · Education - BOR	334	-	1,200	45	1,200	1,000
Board of Review	1,594	1,440	4,000	1,245	4,000	3,800
1253702 · Treasurer Wages	24,000	24,000	24,000	23,000	24,000	24,000
1253704 · Deputy Treasurer Wages	5,076	5,121	6,000	13,175	9,500	11,000
1253712 · Health Stipend-Treasurer	4,800	4,800	4,800	8,800	9,600	9,600
1253726 · Supplies 253	4,151	5,106	6,000	5,328	6,000	6,000
1253860 · Mileage 253	-	65	0	78	100	100
Treasurer	38,027	39,092	40,800	50,381	49,100	50,700
1265915 · HERTHA-mgmtnt fees	1,200	1,200	1,200	1,200	1,200	1,200
1265930 · Maintenance	2,184	345	3,000	0	3,000	3,000
1265975 · Building Reserve - Old Townhall	-	-	10,000	10,000	10,000	10,000
HERTH	3,384	1,545	14,200	11,200	14,200	14,200
1276702 · Sexton Wages	-	-	8,000	8,240	8,000	9,000
1276704 · Sexton - Clerical	484	289	-	-	-	-
1276726 · Supplies 276	489	598	1,000	748	1,500	1,500
1276801 · Contract Services 276	27,220	29,110	34,000	25,083	34,000	34,000
1276803 · Consulting-Cemetery	-	-	500	0	0	0
1276927 · Water	1,595	592	2,000	464	2,000	2,000
1276930 · Maintenance -	120	-	3,000	0	10,000	10,000
1276975 · Reserve	-	-	9,000	0	10,000	10,000
Cemetery	29,908	30,588	57,500	34,535	65,500	66,500
1285726 · Supplies 285	2,754	2,564	5,000	3,018	5,500	5,500
1285802 · Contract Service - Cleaning	5,752	6,573	7,000	6,239	7,100	7,101
1285850 · Telephone 285	624	519	600	237	600	600
1285865 · Insurance 285	8,286	8,558	11,700	12,399	11,700	12,400
1285921 · Electric 285	12,823	11,644	13,000	13,171	13,500	13,500

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1285923 · Heating 285	2,705	5,941	6,000	3,610	6,000	6,000	6,000
1285927 · Water & Sewer 285	1,519	1,661	2,200	1,744	2,500	2,500	2,500
1285930 · Maintenance 285	9,702	7,157	8,500	9,331	8,500	10,500	10,500
1285975 · Replace & Reserve	-	-	10,300	10,300	10,300	5,000	10,000
Government Center	44,164	44,616	64,300	60,049	65,700	63,100	68,101
1410702 · Zoning Admin. Wages/Inspector	574	884	1,500	618	1,500	1,500	1,500
1410703 · Zoning Board Wages	255	1,205	2,000	1,525	2,000	2,000	2,000
1410704 · Planning Commission Wages	570	760	2,000	1,790	2,000	2,000	2,000
1410726 · ZBA Supplies	-	-	-	-	-	-	-
1410727 · Planning Supplies	-	-	-	-	-	-	-
1410801 · ZBA Legal	3,040	3,746	9,100	2,384	10,000	5,000	10,000
1410802 · Planning Legal	3,910	5,196	7,000	6,788	7,000	7,000	7,000
1410803 · Consultant	19,870	20,170	23,000	18,655	25,000	25,000	45,000
1410905 · ZBA Publishing	285	468	1,800	726	1,800	1,800	1,800
1410906 · Planning Publishing	604	210	500	-	500	500	500
1410960 · ZBA Education	210	-	-	-	-	-	-
1410961 · Education - Planning Commission	70	-	-	-	-	-	-
Zoning	29,387	32,640	46,900	32,486	49,800	44,800	69,800
1448921 · Street Lights	778	759	800	922	800	1,000	1,200
1448925 · Wilcox Park Improvements	-	-	-	-	-	-	-
1448954 · Clean-up Day	3,100	-	-	-	-	-	-
1448975 · Reserve - Other	-	-	-	-	-	-	-
1861720 · Retirement	7,850	7,950	13,100	6,060	13,100	13,100	13,100
1880755 · Phragmites Control	-	-	-	-	500	500	500
1890751 · Recreation/Parks	-	-	5,000	-	5,000	0	0
1890955 · Contingency Fund	-	-	5,000	-	5,000	0	0
Other	\$ 11,728.07	\$ 8,709.17	\$ 23,900.00	\$ 6,982.00	\$ 24,400.00	\$ 14,600.00	\$ 14,800.00
Total Expense	\$ 511,440.98	\$ 463,130.75	\$ 514,100.00	\$ 514,916.88	\$ 661,550.00	\$ 661,550.00	\$ 684,950.60
Net income	\$ (5,736.40)	\$ 200,976.12	\$ 86,711.00	\$ -	\$ -	\$ -	\$ -
4/1/2024 Estimated Fund Balance:							
	\$ 1,984,950.60						
	Transfer in						
	transfer out						