

Elk Rapids Township - General Account

<i>4/1/2026 Estimated Fund Balance:</i>	\$ 800,000.00
<i>Certificate of Deposit:</i>	\$ 1,148,797.06

	<u>Apr '22 - Mar 23</u>	<u>Apr '23 - Mar 24</u>	<u>Apr '24 - Mar 25</u>	<u>FYTD - Jan 29, 26</u>	<u>2025-2026 Budget</u>	<u>2026-2027 Budget</u>
Income						
1000391 · From Fund Balance	-				66,571	368,570
1000403 · Current Property Taxes	287,694	296,772	323,010.91	217,178.62	350,000	385,000
1000407 · Delinquent Taxes	10,271	12,000	22,973.40	12,786.95	0	0
1000424 · Swamp Tax	81	75	87.17	89.55		80
1000425 · Dog Tax	-					
1000445 · Penalties & Interest - Tax A	633	2,000	-			
1000447 · PTAF	86,340	85,170	89,003.50	101,534.24	100,000	100,000
1000448 · Delinquent PTAF	1,690	2,638	2,710.39	3,284.95	0	0
1000476 · Zoning License & Permits	2,700	5,000	3,600.00	3,130.00	2,500	2,500
1000477 · Cable TV Franchise Fee	9,844	15,440	19,880.76	13,222.99	20,000	18,000
1000528 · Federal Grants - Other	36,708	0	-			
1000573 · Local Community Stabilization	2,706	3,300	8,333.34	9,080.79	5,000	5,000
1000574 · State Shared Revenue	110,185	105,000	105,860.00	90,810.02	100,000	80,000
1000575 · Metro Act	2,779	3,821	500.00			
1000583 · Grants	-				1,000	0
1000600 · Escrow Holding	-					
1000642 · Cemetary Lot Sales	2,400	10,800	1,200.00	11,400.00	5,000	5,000
1000663 · Interest - CD	1,416	1,300		18,487.70		15,000
1000665 · Interest	4,337	7,200	13,998.39	13,418.59	15,000	12,000
1000670 Townhall building sale				593,455.00	12,000	0
1000667 · Townhall Rent	1,200	1,200	1,200.00		1,200	0
1000676 · Reimbursements			2,738.14	8,667.01		0
1000678 · School Tax Collection Fee	6,700	6,680	6,688.00	6,672.50	6,680	8,000
1000681 · Insurance Claim Reim	2,476	0	-			
1000680 · Election Reimbursement			10,956.50	8,702.21		7,000
1000699 · Transfer In	93,179	42,415	85.98	1,906.17		
1000955 · Miscellaneous Income	768	0	17,065.00	25,438.76		20,000
Total Income	\$ 664,107	\$ 600,811	629,891.48	1,139,266.05	\$ 684,951	\$ 1,026,150
Expense						
1101702 · TWP Trustee Wages	6,200	8,600	9,350.00	9,350.00	9,000	12,000
1101716 · SS TWP Match	11,538	12,617	15,612.43	13,784.04	18,000	22,000
1101726 · Supplies w(postage)	573	1,319	897.08	1,045.50	2,000	2,000
1101730 · Postage				4,009.57		7,000
1101801 · Legal Fees	92,996	32,424	64,453.60	53,044.50	75,000	95,000
1101802 · Contract Services-General	26,730	565	1,070.57	1,735.00	1,100	1,800
1101803 · Consulting	50,821	1,524		0.00	0	
1101804 · Audit	6,100	7,975	10,450.00	12,600.00	11,000	15,000
1101805 · Payroll Processing	1,264	1,300	1,416.00	1,058.00	1,700	2,000

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1101850 - Telephone	2,694	7,514	2,952.66	1,225.36	3,500	2,000
1101865 - Insurance	511	768	1,062.00	1,455.00	2,000	2,000
1101905 - Publishing	6,418	4,269	2,974.05	3,993.00	4,000	5,000
1101930 - Computer Maintenance	11,022	11,349	27,715.32	3,669.00	18,000	20,000
1101931 - Computer Equipment	-	3,680	3,900.00	18,275.00	16,000	5,000
1101955 - Misc. Expense (DDA Payback)	-	-	-	11,687.43	8,000	8,000
1101956 - MTA Dues	4,475	4,922	7,318.00	7,318.00	8,000	8,000
1101958 - Tax Tribunal Refunds	-	2,891	26.22	0.00	2,500	2,500
1101959 - B of R Refunds	67	292	26.22	539.77	400	1,000
1101960 - Education	-	940	2,430.20	1,617.48	5,500	5,500
1101970 - Capital Outlay	-	36,708	44,665.53	39.98	50,000	50,000
Township Board	221,409	139,657	196,293.66	146,446.63	227,700	257,800
1171702 - Supervisor Wages	24,000	24,000	24,000.00	25,000.00	30,000	30,900
1171704 - Deputy Supervisor Wages	4,800	4,800	9,600.00	8,000.00	9,600	10,000
1171712 - Health Stipend-Supervisor	4,800	28,800	33,600.00	33,000.00	44,600	45,900
Supervisor	28,800	28,800	33,600.00	33,000.00	44,600	45,900
1191702 - Election Wages	-	5,530	10,305.00	4,114.26	7,000	10,000
1191726 - Supplies 191	-	5,922	6,264.09	2,274.15	6,000	6,000
1191860 - Mileage	-	389	201.00	-	1,000	1,000
1191930 Computer Maintenance	-	-	-	0.00	0	1,200
1191970 - Capital Outlay - Elections	-	-	-	0.00	0	18,200
Elections	-	11,842	16,770.09	6,388.41	14,000	18,200
1209702 - Assessor Wages	40,000	40,000	40,209.08	33,333.30	40,000	40,000
1209704 - Field Staff	-	-	114.00	5,000	5,000	5,000
1209726 - Supplies - 209	1,818	1,980	2,203.72	1,564.93	2,000	3,000
1209801 - Data Processing	1,579	1,602	1,512.90	1,512.90	1,700	1,800
1209802 - Contract Services	936	967	1,096.00	1,130.00	1,150	1,150
1209803 - Professional Services	19,651	30,623	-	-	1,000	1,000
1209960 - Dues	-	-	95.00	-	100	100
Assessor	63,984	75,173	45,116.70	37,655.13	50,950	52,050
1215702 - Clerk's Wages	27,000	27,000	34,008.00	28,340.00	34,000	35,000
1215704 - Deputy Wages	7,006	17,230	19,964.50	18,801.83	20,000	23,000
1215712 - Health Stipend-Clerk	4,800	4,800	4,800.00	4,000.00	4,800	7,000
1215726 - Supplies 215	250	-	-	-	-	-
1215860 - Mileage 215	-	-	-	71.40	-	100

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1215961 Education - clerk			350.00	125.00	1,000	1,000
1215960 · Dues 215	-	-				
Clerk	39,056	49,030	59,122.50	51,338.23	59,800	66,100
1247702 · Board of Review Wages	1,260	1,440	1,200.00	1,725.00	2,700	2,700
1247905 · PUBLISHING BOR	-	-		0.00	100	100
1247960 · Education - BOR	334	-	45.00		1,000	1,000
Board of Review	1,594	1,440	1,245.00	1,725.00	3,800	3,800
1253702 · Treasurer Wages	24,000	24,000	25,000.00	20,000.00	24,000	31,000
1253704 · Deputy Treasurer Wages	5,076	5,121	13,849.00	10,228.65	11,000	16,000
1253712 · Health Stipend-Treasurer	4,800	4,800	9,600.00	8,000.00	9,600	9,600
1253726 · Supplies 253	4,151	5,106	5,327.87	5,310.70	6,000	6,000
1253860 · Mileage 253	-	65	78.40		100	100
Treasurer	38,027	39,092	53,855.27	43,539.35	50,700	62,700
1276702 · Sexton Wages	-	-	8,240.00	10,038.00	9,000	12,000
1276726 · Supplies 276	489	598	747.87	761.84	1,500	1,500
1276801 · Contract Services 276	27,220	29,110	29,924.93	24,934.50	34,000	34,000
1276927 · Water	1,595	592	505.83	444.82	2,000	3,000
1276930 · Maintenance -	120	-	(1,164.14)	2,000.00	10,000	300,000
1276975 · Reserve	-	-		2,007.00	10,000	10,000
Cemetery	29,424	30,299	38,254.49	40,186.16	66,500	360,500
1285726 · Supplies 285	2,754	2,564	3,156.30	1,739.96	5,500	5,500
1285802 · Contract Service - Cleaning	5,752	6,573	6,796.50	8,107.50	7,101	6,000
1285850 · Telephone 285	624	519	262.47	1,071.00	600	600
1285860 Fiber			479.94			1,500
1285865 · Insurance 285	8,286	8,558	12,399.16	10,562.10	12,400	16,000
1285921 · Electric 285	12,823	11,644	14,158.50	11,225.27	13,500	15,000
1285923 · Heating 285	2,705	5,941	4,450.59	3,344.46	6,000	6,000
1285925 · Grounds - DPW	-	-	-	0.00	0	7,500
1285927 · Water & Sewer 285	1,519	1,661	1,838.88	1,634.59	2,500	2,500
1285930 · Maintenance 285	9,702	7,157	9,330.67	8,828.03	10,500	7,500
1285975 · Replace & Reserve	-	-			10,000	10,000
Government Center	44,164	44,616	52,873.01	46,512.91	68,101	78,100
1410702 · Zoning Admin. Wages/Inspector	574	884	617.50	456.00	1,500	1,500
1410703 · Zoning Board Wages	255	1,205	1,525.00	1,160.00	2,000	2,500
1410704 · Planning Commission Wages	570	760	2,120.00	1,560.00	2,000	2,500

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1410726 · ZBA Supplies	-	-	-	-	-	-
1410727 · Planning Supplies	-	-	-	-	-	-
1410801 · ZBA Legal	3,040	3,746	2,708.50	1,225.00	10,000	10,000
1410802 · Planning Legal	3,910	5,196	7,362.50	925.00	7,000	7,000
1410803 · Consultant	19,870	20,170	20,255.00	18,610.00	45,000	35,000
1410905 · ZBA Publishing	285	468	915.75	668.25	1,800	1,800
1410906 · Planning Publishing	604	210	107.25	115.50	500	500
1410960 · ZBA Education	210	-	-	0.00	-	-
1410961 · Education - Planning Commission	70	-	-	0.00	-	-
Zoning	29,387	32,640	35,611.50	24,719.75	69,800	60,800
1448921 · Street Lights	778	759	997.96	729.55	1,200	1,200
1448925 · Wilcox Park Improvements	-	-	-	-	-	-
1448954 · Clean-up Day	3,100	-	-	-	-	-
1448975 · Reserve - Other	-	-	-	-	-	-
1861720 · Retirement	7,850	7,950	6,060.00	11,472.50	13,100	18,000
1880755 · Phragmites Control	-	-	-	0.00	500	1,000
1890751 · Recreation/Parks	-	-	-	-	-	-
1890955 · Contingency Fund	-	-	-	-	-	-
Other	\$ 11,728.07	\$ 8,709.17	7,057.96	12,202.05	\$ 14,800.00	\$ 20,200.00
Total Expense	\$ 507,573.23	\$ 461,296.97	\$ 539,800.18	\$ 443,713.62	\$ 670,751.00	\$ 1,026,150.00
Net Income	\$ 156,533.64	\$ 139,514.03	90,091.30	14,200.00	14,200.00	-
3/31/2027 Estimated Fund Balance:						
						\$ 1,580,227.06