

Elk Rapids Township - General Fund
Income and Expense

General 2021 - 2022 FY

	2020/2021 Annual Budget	through 1-14-21 FY 2020/2021	Anticipated Feb & March 2021	Anticipated 2020-2021	Approved 2021/2022
Revenue					
1000079 - Due from Federal Gov.	0.00	0.00	0.00	0.00	0.00
1000390 - From Fund Balance	0.00	0.00	0.00	140,000.00	0.00
1000403 - Current Property Taxes	267,408.00	136,170.00	131,238.00	136,170.00	269,195.00
1000407 - Delinquent Taxes	18,184.00	12,410.00	5,774.00	12,410.00	17,183.00
1000424 - Swamp Tax	73.00	74.00	0.00	74.00	74.00
1000425 - Dog Tax	30.00	0.00	0.00	0.00	15.00
1000445 - Penalties & Interest - Tax A	2,200.00	2,113.00	0.00	2,113.00	2,000.00
1000447 - PTAF	77,283.00	75,534.00	1,749.00	75,534.00	76,140.00
1000448 - Delinquent PTAF	2,800.00	2,220.00	580.00	2,220.00	4,860.00
1000476 - Zoning License & Permits	5,500.00	4,880.00	620.00	4,880.00	5,500.00
1000574 - State Shared Revenue	80,000.00	73,207.00	0.00	73,207.00	80,000.00
1000575 - Metro Act	2,550.00	2,771.00	0.00	2,771.00	2,775.00
1000642 - Cemetery Lot Sales	0.00	5,700.00	0.00	5,700.00	4,800.00
1000665 - Interest	1,000.00	525.00	475.00	525.00	750.00
1000667 - Townhall Rent	1,200.00	1,200.00	0.00	1,200.00	1,200.00
1000678 - School Tax Collection Fee	6,700.00	6,700.00	0.00	6,700.00	6,700.00
1000680 - Election Reimbursement	0.00	7,002.00	0.00	7,002.00	0.00
1000955 - Miscellaneous Income	300.00	1,684.00	0.00	1,684.00	1,000.00
Total Revenue	465,228.00	332,190.00	140,436.00	472,190.00	472,192.00
Expenditures					
1101702 - TWP Trustee Wages	7,400.00	4,733.00	2,667.00	4,733.00	9,000.00
1101716 - SS TWP Match	10,800.00	10,050.00	750.00	10,050.00	10,800.00
1101726 - Supplies	2,000.00	2,524.00	150.00	2,524.00	2,500.00
1101801 - Legal Fees	30,000.00	10,898.00	1,500.00	12,398.00	15,000.00
1101802 - Contract Services	1,000.00	674.00	326.00	1,000.00	1,000.00
1101803 - Consulting	10,000.00	1,316.00	8,684.00	10,000.00	10,000.00
1101804 - Audit	4,500.00	4,355.00	145.00	4,500.00	6,000.00
1101805 - Payroll Processing	1,700.00	1,004.00	696.00	1,700.00	1,700.00
1101850 - Telephone	3,500.00	2,143.00	1,357.00	3,500.00	3,500.00
1101865 - Insurance	3,500.00	689.00	2,811.00	3,500.00	3,500.00
1101905 - Publishing	4,000.00	3,234.00	766.00	4,000.00	4,000.00
1101930 - Computer Maintenance	7,400.00	10,715.00	0.00	10,715.00	11,000.00
1101931 - Computer Equipment	3,000.00	0.00	0.00	0.00	3,000.00
1101955 - Misc Expense	0.00	0.00	0.00	0.00	0.00
1101956 - MTA Dues	4,500.00	4,432.00	0.00	4,432.00	4,500.00
1101958 - Tax Tribunal Refunds	100.00	0.00	100.00	100.00	100.00
1101959 - B of R Refunds	500.00	85.00	415.00	500.00	500.00
1101960 - Education	5,500.00	-2,412.00	0.00	-2,412.00	5,500.00
1101970 - Capital Outlay	1,000.00	0.00	0.00	0.00	0.00
Total Township Board	100,400.00	54,440.00	20,367.00	71,240.00	91,600.00
1171702 - Supervisor Wages	24,000.00	20,000.00	4,000.00	24,000.00	24,000.00
1171712 - Health Stipend	4,800.00	4,000.00	800.00	4,800.00	4,800.00
1171726 - Supplies-Supervisor	0.00	0.00	0.00	0.00	0.00
1171960 - Education/Supervisor	0.00	0.00	0.00	0.00	0.00
Total Supervisor	28,800.00	24,000.00	4,800.00	28,800.00	28,800.00

Elk Rapids Township - General Fund

General 2021 - 2022 FY

2020/2021 Annual Budget	through 1-14-21 FY 2020/2021	Anticipated Feb & March 2021	Anticipated 2020-2021	Approved 2021/2022
----------------------------	---------------------------------	---------------------------------	--------------------------	-----------------------

1191702 - Election Wages	6,000.00	3,770.00	0.00	3,770.00	2,500.00
1191726 - Supplies 191	5,000.00	2,530.00	0.00	2,530.00	2,500.00
1191860 - Mileage	700.00	0.00	0.00	0.00	1,000.00
1191970 - Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Elections	11,700.00	6,300.00	0.00	6,300.00	6,000.00
1209702 - Assessor Wages	38,400.00	33,333.00	5,067.00	40,000.00	40,000.00
1209704 - Assistant Assessor	0.00	0.00	0.00	0.00	0.00
1209726 - Supplies - 209	2,000.00	1,940.00	0.00	1,940.00	2,000.00
1209801 - Data Processing	1,700.00	1,259.00	441.00	1,700.00	1,700.00
1209802 - Contract Services	2,100.00	20,483.00	0.00	20,483.00	1,500.00
1209860 - Mileage 209	0.00	0.00	0.00	0.00	0.00
1209803 - Professional Services	20,000.00	3,192.00	16,808.00	20,000.00	30,000.00
1209960 - Dues	100.00	0.00	0.00	0.00	100.00
Total Assessor	64,300.00	60,207.00	22,316.00	84,123.00	75,300.00
1215702 - Clerk's Wages	27,000.00	22,500.00	4,500.00	27,000.00	27,000.00
1215704 - Deputy Wages	17,000.00	12,526.00	4,474.00	17,000.00	10,000.00
1215712 - Health Stipend	4,800.00	4,000.00	800.00	4,800.00	4,800.00
1215726 - Supplies 215	500.00	0.00	0.00	0.00	0.00
1215860 - Mileage 215	300.00	0.00	0.00	0.00	300.00
1215960 - Dues 215	100.00	0.00	0.00	0.00	100.00
1215961 - Education - Clerk	500.00	0.00	0.00	0.00	0.00
Total Clerk	50,200.00	39,026.00	9,774.00	48,800.00	42,200.00
1247702 - Board of Review Wages	1,000.00	1,600.00	500.00	2,100.00	2,100.00
1247905 - Publishing - BOR	100.00	0.00	100.00	100.00	100.00
1247960 - Education - BOR	1,500.00	330.00	1,170.00	1,500.00	1,200.00
Total Board of Review	2,600.00	1,930.00	1,770.00	3,700.00	3,400.00
1253702 - Treasurer Wages	24,000.00	20,000.00	4,000.00	24,000.00	24,000.00
1253704 - Deputy Treasurer Wages	5,000.00	970.00	4,030.00	5,000.00	5,000.00
1253712 - Health Stipend	4,800.00	4,000.00	800.00	4,800.00	4,800.00
1253726 - Supplies 253	6,000.00	4,570.00	100.00	4,670.00	6,000.00
1253860 - Mileage 253	200.00	0.00	0.00	0.00	200.00
1253960 - Education -	600.00	0.00	0.00	0.00	0.00
Total Treasurer	40,600.00	29,540.00	8,930.00	38,470.00	40,000.00
1265915 - HERTHA-mgmnt fees	1,200.00	1,200.00	0.00	1,200.00	1,200.00
1265930 - Maintenance	3,000.00	4,735.00	0.00	4,735.00	5,000.00
1265970 - Capital Outlay	0.00	0.00	0.00	0.00	0.00
1265975 - Building Reserve	10,000.00	0.00	0.00	0.00	10,000.00
Total Old Town Hall	14,200.00	5,935.00	0.00	5,935.00	16,200.00
1276702 - Sexton Wages	0.00	0.00	0.00	0.00	0.00
1276704 - Sexton Clerical	5,000.00	1,343.00	300.00	1,643.00	1,500.00
1276726 - Supplies 276	500.00	893.00	0.00	893.00	1,000.00
1276801 - Contract Services 276	33,000.00	28,247.00	0.00	28,247.00	34,000.00
1276803 - Consulting	3,000.00	0.00	1,000.00	1,000.00	1,000.00

Elk Rapids Township - General Fund

General 2021 - 2022 FY

	2020/2021 Annual Budget	through 1-14-21 FY 2020/2021	Anticipated Feb & March 2021	Anticipated 2020-2021	Approved 2021/2022
1276927 - Water	1,000.00	796.00	0.00	796.00	1,000.00
1276930 - Maintenance	0.00	0.00	0.00	0.00	0.00
1276975 - Reserve	0.00	0.00	0.00	0.00	20,000.00
Total Cemetery	42,500.00	31,279.00	1,300.00	32,579.00	58,500.00
1285726 - Supplies 285	3,000.00	2,630.00	370.00	3,000.00	3,000.00
1285802 - Contract Service - Cleaning	6,500.00	5,560.00	940.00	6,500.00	6,500.00
1285850 - Telephone 285	450.00	396.00	54.00	450.00	450.00
1285865 - Insurance 285	8,000.00	7,954.00	0.00	7,954.00	8,000.00
1285921 - Electric 285	10,000.00	8,729.00	1,271.00	10,000.00	10,000.00
1285923 - Heating 285	3,000.00	2,377.00	623.00	3,000.00	3,000.00
1285925 - Snow Removal	0.00	0.00	0.00	0.00	0.00
1285927 - Water & Sewer 285	2,000.00	1,882.00	118.00	2,000.00	2,000.00
1285928 - Trash Removal	0.00	0.00	0.00	0.00	0.00
1285930 - Maintenance 285	5,000.00	19,529.00	3,000.00	22,529.00	1,000.00
1285975 - Replace/Reserve	30,000.00	1,683.00	28,317.00	30,000.00	16,000.00
Total Government Center	67,950.00	50,740.00	34,693.00	85,433.00	49,950.00
1410703 - Zoning Board Wages	1,500.00	1,055.00	445.00	1,500.00	1,500.00
1410704 - Planning Comm. Wages	2,000.00	865.00	1,135.00	2,000.00	2,000.00
1410726 - ZBA Supplies	100.00	0.00	100.00	100.00	100.00
1410727 - Planning Supplies	100.00	0.00	100.00	100.00	100.00
1410801 - ZBA Legal	3,000.00	713.00	2,287.00	3,000.00	1,000.00
1410802 - Planning Legal	7,000.00	3,750.00	3,250.00	7,000.00	5,000.00
1410803 - Consultant	20,000.00	15,205.00	4,795.00	20,000.00	20,000.00
1410860 - ZBA Mileage	0.00	0.00	0.00	0.00	0.00
1410861 - Mileage - Planning Comm.	0.00	0.00	0.00	0.00	0.00
1410905 - ZBA Publishing	1,000.00	728.00	272.00	1,000.00	1,000.00
1410906 - Planning Publishing	500.00	167.00	333.00	500.00	500.00
1410960 - ZBA Education	200.00	-200.00	0.00	-200.00	200.00
1410961 - Education - Planning Comm.	0.00	0.00	0.00	0.00	0.00
1410962 - Zoning Adm - Education	0.00	0.00	0.00	0.00	0.00
Total Zoning	35,400.00	22,283.00	12,717.00	35,000.00	31,400.00
1448921 - Street Lights	1,100.00	172.00	928.00	1,100.00	1,100.00
1448925 - Wilcox Park Improv.	500.00	0.00	0.00	0.00	0.00
1448954 - Clean-up Day	3,700.00	173.00	0.00	173.00	3,700.00
1861720 - Retirement	8,500.00	113.00	8,387.00	8,500.00	8,500.00
1880755 - Phragmites Control	500.00	0.00	500.00	500.00	500.00
1890751 - Recreation/Parks	0.00	0.00	0.00	0.00	5,000.00
1890955 - Contingency Fund	1,000.00	0.00	1,000.00	1,000.00	0.00
1448975 - Reserve	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Other	25,300.00	458.00	20,815.00	21,273.00	28,800.00
Total Expenditures	483,950.00	326,138.00	137,482.00	461,653.00	472,150.00
Over/(Under) Revenue					42.00