

ELK RAPIDS TOWNSHIP

General Fund: Fiscal Year 2022/2023

		Actual	Annual Budget	Anticipated	Proposed
		2020-2021	2021 - 2022	2021 - 2022	2022-2023
Revenue					
Total Revenue		476,314.00	472,192.00	428,432.00	536,875.00
Expenditures					
101	Total Township Board	100,400.00	91,600.00	136,624.00	139,800.00
171	Total Supervisor	28,800.00	28,800.00	28,800.00	28,800.00
191	Total Elections	11,700.00	6,000.00	0.00	7,000.00
209	Total Assessor	64,300.00	75,300.00	75,300.00	81,200.00
215	Total Clerk	50,200.00	42,200.00	41,800.00	50,600.00
247	Total Board of Review	2,600.00	3,400.00	3,400.00	4,000.00
253	Total Treasurer	40,600.00	40,000.00	40,000.00	39,025.00
448 &	Total Old Town Hall	14,200.00	16,200.00	16,200.00	16,200.00
276	Total Cemetery	42,500.00	58,500.00	68,400.00	48,100.00
285	Total Government Center	67,950.00	49,950.00	63,642.00	58,450.00
410	Total Zoning	35,400.00	31,400.00	31,650.00	34,900.00
	& Total Other (448,861,880,890)	25,300.00	28,800.00	27,075.00	28,800.00
Total Expenditures		483,950.00	472,150.00	532,891.00	536,875.00
Net Ordinary Income		(7,636.00)	(104,459.00)		0.00
Fund Balance - Beg. Of Year		634,230.00	727,326.00		622,867.00
Fund Balance - End Of Year		727,326.00	622,867.00		622,867.00

updated from audit

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

General 2022 - 2023 FY

	Actual 2020/2021	2021/2022 Annual Budget	through 1-21-21 FY 2021/2022	Anticipated Feb & March 2022	Anticipated 2021-2022	Proposed 2022/2023
Revenue						
1000079 - Due from Federal Gov.	0.00	0.00	0.00	0.00	0.00	0.00
1000390 - From Fund Balance	0.00	0.00	0.00	0.00	0.00	52,915.00
1000403 - Current Property Taxes	270,976.00	224,369.00	76,223.00	148,146.00	224,369.00	280,257.00
1000407 - Delinquent Taxes	1,533.00	17,183.00	12,061.00	5,122.00	17,183.00	14,750.00
1000424 - Swamp Tax	74.00	74.00	77.00	0.00	74.00	74.00
1000425 - Dog Tax	0.00	15.00	4.00	0.00	15.00	15.00
1000445 - Penalties & Interest - Tax A	1,716.00	2,000.00	2,572.00	0.00	2,113.00	2,000.00
1000447 - PTAF	76,118.00	76,140.00	71,310.00	4,830.00	76,140.00	78,317.00
1000448 - Delinquent PTAF	57.00	4,860.00	1,893.00	2,967.00	4,860.00	4,122.00
1000476 - Zoning License & Permits	5,780.00	5,500.00	5,400.00	100.00	5,500.00	5,500.00
1000573 - Local Community Stabilization	2,294.00	1,056.00	1,056.00			1,200.00
1000574 - State Shared Revenue	86,705.00	80,000.00	84,249.00	0.00	80,000.00	80,000.00
1000575 - Metro Act	2,771.00	2,775.00	2,718.00	0.00	2,771.00	2,775.00
1000642 - Cemetery Lot Sales	8,100.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00
1000663 - Interest - CD	394.00	273.00	273.00		273.00	500.00
1000665 - Interest	788.00	750.00	559.00	191.00	750.00	750.00
1000667 - Townhall Rent	1,200.00	1,200.00	0.00	240.00	1,200.00	1,200.00
1000678 - School Tax Collection Fee	6,700.00	6,700.00	0.00	1,340.00	6,700.00	6,700.00
1000680 - Election Reimbursement	7,002.00	0.00	0.00	0.00	0.00	0.00
1000955 - Miscellaneous Income	4,106.00	1,000.00	116.00	0.00	1,684.00	1,000.00
Total Revenue	476,314.00	428,695.00	263,311.00	162,936.00	428,432.00	536,875.00
Expenditures						
1101702 - TWP Trustee Wages	5,700.00	9,000.00	4,933.00	4,067.00	9,000.00	9,000.00
1101716 - SS TWP Match	11,954.00	10,800.00	9,574.00	1,226.00	10,800.00	10,800.00
1101726 - Supplies	2,601.00	2,500.00	465.00	150.00	2,524.00	2,500.00
1101801 - Legal Fees	13,323.00	15,000.00	52,389.00	1,500.00	60,000.00	60,000.00
1101802 - Contract Services	674.00	1,000.00	2,616.00	-1,616.00	1,000.00	3,000.00
1101803 - Consulting	1,316.00	10,000.00	18,084.00	-8,084.00	10,000.00	10,000.00
1101804 - Audit	4,355.00	6,000.00	6,100.00	-100.00	6,000.00	6,100.00
1101805 - Payroll Processing	1,361.00	1,700.00	941.00	759.00	1,700.00	1,700.00
1101850 - Telephone	2,543.00	3,500.00	2,240.00	1,260.00	3,500.00	3,500.00
1101865 - Insurance	509.00	3,500.00	397.00	3,103.00	3,500.00	3,500.00
1101905 - Publishing	4,136.00	4,000.00	6,058.00	-2,058.00	4,000.00	5,000.00
1101930 - Computer Maintenance	10,715.00	11,000.00	11,022.00	-22.00	11,000.00	11,100.00
1101931 - Computer Equipment	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
1101955 - Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00
1101956 - MTA Dues	4,432.00	4,500.00	4,475.00	25.00	4,500.00	4,500.00
1101958 - Tax Tribunal Refunds	0.00	100.00	0.00	100.00	100.00	100.00
1101959 - B of R Refunds	93.00	500.00	60.00	440.00	500.00	500.00
1101960 - Education	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
1101970 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Township Board	63,712.00	91,600.00	119,354.00	6,250.00	136,624.00	139,800.00
1171702 - Supervisor Wages	24,000.00	24,000.00	20,000.00	4,000.00	24,000.00	24,000.00
1171712 - Health Stipend	4,800.00	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	0.00
1171960 - Education/Supervisor	0.00	0.00	0.00	0.00	0.00	0.00
Total Supervisor	28,800.00	28,800.00	24,000.00	4,800.00	28,800.00	28,800.00

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

General 2022 - 2023 FY

	Actual 2020/2021	2021/2022 Annual Budget	through 1-21-21 FY 2021/2022	Anticipated Feb & March 2022	Anticipated 2021-2022	Proposed 2022/2023
1191702 · Election Wages	3,770.00	2,500.00	0.00	0.00	0.00	4,000.00
1191726 · Supplies 191	2,734.00	2,500.00	0.00	0.00	0.00	2,500.00
1191860 · Mileage	0.00	1,000.00	0.00	0.00	0.00	500.00
1191970 · Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Elections	6,504.00	6,000.00	0.00	0.00	0.00	7,000.00
1209702 · Assessor Wages	40,000.00	40,000.00	33,333.00	6,667.00	40,000.00	40,000.00
1209704 · Assistant Assessor	0.00	0.00	0.00	0.00	0.00	6,000.00
1209726 · Supplies - 209	1,947.00	2,000.00	186.00	1,814.00	2,000.00	2,000.00
1209801 · Data Processing	1,463.00	1,700.00	1,351.00	349.00	1,700.00	1,700.00
1209802 · Contract Services	20,483.00	1,500.00	936.00	564.00	1,500.00	1,500.00
1209860 · Mileage 209	0.00	0.00	0.00	0.00	0.00	0.00
1209803 - Professional Services	8,412.00	30,000.00	17,290.00	12,710.00	30,000.00	30,000.00
1209960 · Dues	0.00	100.00	0.00	100.00	100.00	0.00
Total Assessor	72,305.00	75,300.00	53,096.00	22,204.00	75,300.00	81,200.00
1215702 · Clerk's Wages	27,000.00	27,000.00	22,500.00	4,500.00	27,000.00	27,000.00
1215704 · Deputy Wages	13,706.00	10,000.00	5,425.00	4,575.00	10,000.00	18,700.00
1215712 - Health Stipend	4,800.00	4,800.00	4,000.00	800.00	4,800.00	4,800.00
1215726 · Supplies 215	0.00	0.00	250.00	-250.00	0.00	0.00
1215860 · Mileage 215	0.00	300.00	0.00	300.00	0.00	0.00
1215960 · Dues 215	0.00	100.00	0.00	100.00		100.00
1215961 - Education - Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Total Clerk	45,506.00	42,200.00	32,175.00	10,025.00	41,800.00	50,600.00
1247702 · Board of Review Wages	1,900.00	2,100.00	1,260.00	840.00	2,100.00	2,700.00
1247905 · Publishing - BOR	0.00	100.00	0.00	100.00	100.00	100.00
1247960 · Education - BOR	330.00	1,200.00	100.00	1,100.00	1,200.00	1,200.00
Total Board of Review	2,230.00	3,400.00	1,360.00	2,040.00	3,400.00	4,000.00
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	1,544.00	5,000.00	3,945.00	1,055.00	5,000.00	5,525.00
1253712 - Health Stipend	4,800.00	4,800.00	4,000.00	800.00	4,800.00	4,800.00
1253726 · Supplies 253	4,570.00	6,000.00	4,151.00	1,849.00	6,000.00	4,500.00
1253860 · Mileage 253	0.00	200.00	0.00	200.00	200.00	200.00
1253960 · Education -	0.00	0.00	0.00	0.00	0.00	0.00
Total Treasurer	34,914.00	40,000.00	32,096.00	7,904.00	40,000.00	39,025.00
1265915 · HERTHA-mgmt fees	1,200.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
1265930 · Maintenance	4,735.00	5,000.00	2,184.00	2,816.00	5,000.00	5,000.00
1265970 · Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
1265975 - Building Reserve	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Old Town Hall	5,935.00	16,200.00	2,184.00	14,016.00	16,200.00	16,200.00
1276702 · Sexton Wages	0.00	0.00	0.00	0.00	0.00	0.00
1276704 - Sexton Clerical	1,455.00	1,500.00	360.00	1,140.00	600.00	600.00
1276726 · Supplies 276	893.00	1,000.00	489.00	511.00	1,000.00	1,000.00
1276801 · Contract Services 276	28,247.00	34,000.00	22,812.00	11,188.00	34,000.00	34,000.00
1276803 - Consulting	893.00	1,000.00	0.00	1,000.00	1,000.00	500.00
1276927 · Water	873.00	1,000.00	1,516.00	-516.00	1,800.00	2,000.00
1276930 · Maintenance	0.00	0.00	120.00	-120.00	10,000.00	0.00
1276975 - Reserve	0.00	20,000.00	0.00	20,000.00	20,000.00	10,000.00
Total Cemetery	32,361.00	58,500.00	25,297.00	33,203.00	68,400.00	48,100.00

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

General 2022 - 2023 FY

	Actual 2020/2021	2021/2022 Annual Budget	through 1-21-21 FY 2021/2022	Anticipated Feb & March 2022	Anticipated 2021-2022	Proposed 2022/2023
1285726 · Supplies 285	2,916.00	3,000.00	2,214.00	786.00	3,000.00	3,000.00
1285802 · Contract Service - Cleaning	6,685.00	6,500.00	5,250.00	1,250.00	7,500.00	6,500.00
1285850 · Telephone 285	446.00	450.00	499.00	-49.00	720.00	450.00
1285865 · Insurance 285	3,396.00	8,000.00	8,422.00	-422.00	8,422.00	8,000.00
1285921 · Electric 285	9,749.00	10,000.00	10,753.00	-753.00	14,500.00	11,000.00
1285923 · Heating 285	3,183.00	3,000.00	1,923.00	1,077.00	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	1,973.00	2,000.00	1,468.00	532.00	2,000.00	2,000.00
1285928 · Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00
1285930 · Maintenance 285	20,389.00	1,000.00	7,631.00	-6,631.00	8,500.00	8,500.00
1285975 - Replace/Reserve	1,683.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00
Total Government Center	50,420.00	49,950.00	38,160.00	11,790.00	63,642.00	58,450.00
1410702 · Zoning Board Wages/Inspector	442.00	0.00	574.00	-574.00	800.00	1,500.00
1410703 · Zoning Board Wages	1,055.00	1,500.00	255.00	1,245.00	600.00	1,500.00
1410704 · Planning Comm. Wages	1,055.00	2,000.00	570.00	1,430.00	1,000.00	2,000.00
1410726 · ZBA Supplies	0.00	100.00	0.00	100.00	100.00	100.00
1410727 · Planning Supplies	0.00	100.00	0.00	100.00	100.00	100.00
1410801 · ZBA Legal	863.00	1,000.00	2,215.00	-1,215.00	3,000.00	3,000.00
1410802 · Planning Legal	3,900.00	5,000.00	4,023.00	977.00	5,000.00	5,000.00
1410803 · Consultant	18,165.00	20,000.00	17,515.00	2,485.00	20,000.00	20,000.00
1410860 · ZBA Mileage	0.00	0.00	0.00	0.00	0.00	0.00
1410861 · Mileage - Planning Comm.	0.00	0.00	0.00	0.00	0.00	0.00
1410905 · ZBA Publishing	728.00	1,000.00	135.00	865.00	250.00	1,000.00
1410906 · Planning Publishing	254.00	500.00	529.00	-29.00	600.00	500.00
1410960 · ZBA Education	-200.00	200.00	0.00	200.00	200.00	200.00
1410961 · Education - Planning Comm.	0.00	0.00	0.00	0.00	0.00	0.00
1410962 · Zoning Adm - Education	0.00	0.00	0.00	0.00	0.00	0.00
Total Zoning	26,262.00	31,400.00	25,816.00	5,584.00	31,650.00	34,900.00
1448921 · Street Lights	300.00	1,100.00	651.00	449.00	1,100.00	1,100.00
1448925 · Wilcox Park Improv.	0.00	0.00	0.00	0.00	0.00	0.00
1448954 - Clean-up Day	173.00	3,700.00	3,100.00	600.00	3,100.00	3,700.00
1861720 · Retirement	8,350.00	8,500.00	7,875.00	625.00	7,875.00	8,500.00
1880755 · Phragmites Control	0.00	500.00	0.00	500.00	0.00	500.00
1890751 · Recreation/Parks	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
1890955 · Contingency Fund	0.00	0.00	0.00	0.00	0.00	0.00
1448975 - Reserve	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Other	8,823.00	28,800.00	11,626.00	17,174.00	27,075.00	28,800.00
Total Expenditures	377,772.00	472,150.00	365,164.00	134,990.00	532,891.00	536,875.00

Over/(Under) Revenue

0.00