

Elk Rapids Township - General Fund
Income and Expense

General 2023 - 2024 FY

Revenue	Actual 2021-2022	2022/2023 Annual Budget	through 1-13-23 FY 2021/2022	Anticipated Feb & March 2023	Anticipated 2022-2023	Requested 2023/2024
1000079 - Due from Federal Gov.	0.00	0.00	0.00	0.00	0.00	0.00
1000390 - From Fund Balance	0.00	52,915.00	0.00	0.00	0.00	0.00
1000403 - Current Property Taxes	270,976.00	280,257.00	1,819.02	0.00	0.00	296,772.00
1000407 - Delinquent Taxes	1,533.00	14,750.00	8,878.41	0.00	0.00	9,179.00
1000424 - Swamp Tax	74.00	74.00	0.00	0.00	0.00	75.00
1000425 - Dog Tax	0.00	15.00	0.00	0.00	0.00	0.00
1000445 - Penalties & Interest - Tax A	1,716.00	2,000.00	-535.53	0.00	0.00	2,000.00
1000447 - PTAF	76,118.00	78,317.00	73,372.97	0.00	0.00	85,170.00
1000448 - Delinquent PTAF	57.00	4,122.00	2,086.95	0.00	0.00	2,635.00
1000476 - Zoning License & Permits	5,780.00	5,500.00	2,125.00	0.00	0.00	2,500.00
1000528 - Federal Grants - Other		36,710.00	36,710.00			0.00
1000573 - Local Community Stabilization	2,294.00	1,200.00	1,587.62	0.00	0.00	2,500.00
1000574 - State Shared Revenue	86,705.00	80,000.00	91,347.00	18,269.00	0.00	105,000.00
1000575 - Metro Act	2,771.00	2,775.00	3,279.23	0.00	0.00	3,250.00
1000642 - Cemetery Lot Sales	8,100.00	4,800.00	2,400.00	0.00	0.00	3,000.00
1000663 - Interest - CD	394.00	500.00	1,313.55	0.00	0.00	1,300.00
1000665 - Interest	788.00	750.00	1,000.40	0.00	0.00	1,000.00
1000667 - Townhall Rent	1,200.00	1,200.00	1,200.00	0.00	0.00	1,200.00
1000678 - School Tax Collection Fee	6,700.00	6,700.00	6,700.00	0.00	0.00	6,800.00
1000680 - Election Reimbursement	7,002.00	0.00	0.00	0.00	0.00	0.00
1000699 - Transfer In		93,179.00	93,179.25			0.00
1000955 - Miscellaneous Income	4,106.00	1,000.00	268.00	0.00	0.00	500.00
Total Revenue	476,314.00	666,764.00	326,731.87	18,269.00	0.00	522,881.00
Expenditures						
1101702 - TWP Trustee Wages	5,700.00	9,000.00	7,400.00	1,600.00	9,000.00	9,000.00
1101716 - SS TWP Match	11,954.00	10,800.00	10,647.17	153.00	10,800.00	10,800.00
1101726 - Supplies	2,601.00	2,500.00	747.20	353.00	1,100.00	1,100.00
1101801 - Legal Fees	13,323.00	60,000.00	53,343.25	6,656.00	60,000.00	40,000.00
1101802 - Contract Services	674.00	3,000.00	2,648.25	351.00	3,000.00	3,000.00
1101803 - Consulting	1,316.00	30,000.00	29,229.20	771.00	30,000.00	5,000.00
1101804 - Audit	4,355.00	7,975.00	7,975.00	0.00	7,975.00	8,000.00
1101805 - Payroll Processing	1,361.00	1,700.00	984.05	716.00	1,700.00	1,700.00
1101850 - Telephone	2,543.00	7,000.00	6,925.61	274.00	7,200.00	7,200.00
1101865 - Insurance	509.00	6,016.00	-1,146.56	9,147.00	9,000.00	9,000.00
1101905 - Publishing	4,136.00	5,000.00	3,999.20	1,000.00	5,000.00	5,000.00
1101930 - Computer Maintenance	10,715.00	11,350.00	11,348.76	0.00	11,350.00	5,000.00
1101931 - Computer Equipment	0.00	3,680.00	3,680.00	0.00	3,680.00	3,680.00
1101955 - Misc Expense	0.00	0.00	0.00	0.00	0.00	0.00
1101956 - MTA Dues	4,432.00	4,923.00	4,922.33	0.00	4,923.00	5,000.00
1101958 - Tax Tribunal Refunds	0.00	2,900.00	2,890.68	0.00	2,900.00	2,900.00
1101959 - B of R Refunds	93.00	500.00	292.15	0.00	300.00	300.00
1101960 - Education	0.00	5,500.00	0.00	5,500.00	5,500.00	5,500.00
1101970 - Capital Outlay	0.00	36,710.00	36,708.25	0.00	36,708.25	20,000.00
Total Township Board	63,712.00	208,554.00	182,594.54	26,521.00	210,136.25	142,180.00
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
1191702 - Election Wages	3,770.00	5,530.00	5,530.00	0.00	5,530.00	3,000.00
1191726 - Supplies 191	2,734.00	5,350.00	5,922.30	0.00	6,000.00	6,000.00
1191860 - Mileage	0.00	500.00	389.38	0.00	390.00	400.00
1191970 - Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Elections	6,504.00	11,380.00	11,841.68	0.00	11,920.00	9,400.00
1209702 - Assessor Wages	40,000.00	40,000.00	33,333.40	6,666.00	40,000.00	40,000.00
1209704 - Assistant Assessor	0.00	6,000.00	0.00	0.00	0.00	1,500.00
1209726 - Supplies - 209	1,947.00	2,000.00	95.00	100.00	2,000.00	200.00
1209801 - Data Processing	1,463.00	1,700.00	1,260.10	440.00	1,700.00	1,700.00
1209802 - Contract Services	20,483.00	1,500.00	967.00	0.00	967.00	1,000.00
1209860 - Mileage 209	0.00	0.00	0.00	0.00	0.00	0.00
1209803 - Professional Services	8,412.00	30,000.00	26,855.46	8,145.00	35,000.00	1,000.00
1209960 - Dues	0.00	0.00	0.00	0.00	0.00	0.00
Total Assessor	72,305.00	81,200.00	62,510.96	15,351.00	79,667.00	45,400.00
1215702 - Clerk's Wages	27,000.00	27,000.00	22,500.00	4,500.00	27,000.00	27,000.00
1215704 - Deputy Clerk	13,706.00	18,700.00	15,793.00	2,907.00	18,700.00	19,000.00
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	0.00	0.00	0.00	0.00
1215860 - Mileage 215	0.00	0.00	0.00	0.00	0.00	0.00
1215960 - Dues 215	0.00	100.00	0.00	0.00	0.00	0.00
1215961 - Education - Clerk	0.00	0.00	0.00	0.00	0.00	0.00
Total Clerk	45,506.00	50,600.00	42,293.00	8,207.00	50,500.00	50,800.00

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1247702 · Board of Review Wages	1,900.00	2,700.00	1,440.00	1,260.00	2,700.00	2,700.00
1247905 · Publishing - BOR	0.00	100.00	0.00	0.00	100.00	100.00
1247960 · Education - BOR	330.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00
Total Board of Review	2,230.00	4,000.00	1,440.00	2,460.00	4,000.00	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	5,525.00	3,574.25	1,951.00	5,525.00	6,000.00
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	4,500.00	4,902.22	0.00	5,000.00	6,000.00
1253860 · Mileage 253	0.00	200.00	65.00	0.00	65.00	200.00
1253960 · Education -	0.00	0.00	0.00	0.00	0.00	0.00
Total Treasurer	34,914.00	39,025.00	32,541.47	6,751.00	39,390.00	41,000.00
1265915 · HERTHA-mgmt fees	1,200.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00
1265930 · Maintenance	4,735.00	5,000.00	345.03	0.00	0.00	3,000.00
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	0.00	0.00	10,000.00
Total Old Town Hall	5,935.00	16,200.00	1,545.03	0.00	1,200.00	14,200.00
1276702 · Sexton Wages	0.00	0.00	0.00	0.00	0.00	4,200.00
1276704 - Sexton Clerical	1,455.00	600.00	288.75	0.00	300.00	0.00
1276726 · Supplies 276	893.00	1,000.00	597.86	0.00	600.00	1,000.00
1276801 · Contract Services 276	28,247.00	34,000.00	24,676.54	9,323.00	34,000.00	34,000.00
1276803 - Consulting	893.00	500.00	0.00	0.00	0.00	500.00
1276927 · Water	873.00	2,000.00	510.85	189.00	700.00	2,000.00
1276930 · Maintenance	0.00	0.00	0.00	0.00	0.00	2,000.00
1276975 - Reserve	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
Total Cemetery	32,361.00	48,100.00	26,074.00	9,512.00	45,600.00	53,700.00
1285726 · Supplies 285	2,916.00	3,000.00	1,808.89	1,191.00	3,000.00	3,000.00
1285802 · Contract Service - Cleaning	6,685.00	6,500.00	4,375.00	2,125.00	6,500.00	6,700.00
1285850 · Telephone 285	446.00	450.00	349.93	250.00	600.00	600.00
1285865 · Insurance 285	3,396.00	8,750.00	8,746.25	0.00	8,747.00	9,000.00
1285921 · Electric 285	9,749.00	11,000.00	7,923.84	3,076.00	11,000.00	11,000.00
1285923 · Heating 285	3,183.00	3,000.00	2,280.45	720.00	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	1,455.81	544.00	2,000.00	2,200.00
1285928 · Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00
1285930 · Maintenance 285	20,389.00	8,500.00	4,606.17	1,394.00	6,000.00	8,500.00
1285975 - Replace/Reserve	1,683.00	16,000.00	0.00	0.00	16,000.00	16,000.00
Total Government Center	50,420.00	59,200.00	31,546.34	9,300.00	56,847.00	60,000.00
1410702 · Zoning Board Wages/Inspector	442.00	1,500.00	884.00	0.00	1,500.00	1,500.00
1410703 · Zoning Board Wages	1,055.00	1,500.00	1,205.00	0.00	1,500.00	1,500.00
1410704 · Planning Comm. Wages	1,055.00	2,000.00	760.00	0.00	2,000.00	2,000.00
1410726 · ZBA Supplies	0.00	100.00	0.00	0.00	0.00	0.00
1410727 · Planning Supplies	0.00	100.00	0.00	0.00	0.00	0.00
1410801 · ZBA Legal	863.00	3,000.00	450.00	2,550.00	3,000.00	3,000.00
1410802 · Planning Legal	3,900.00	5,000.00	4,146.25	854.00	5,000.00	5,000.00
1410803 · Consultant	18,165.00	20,000.00	15,925.00	0.00	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	303.00	297.00	600.00	600.00
1410906 · Planning Publishing	254.00	500.00	210.00	290.00	500.00	500.00
1410960 · ZBA Education	-200.00	200.00	0.00	0.00	200.00	0.00
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	34,900.00	23,883.25	3,991.00	34,300.00	34,100.00
1448921 · Street Lights	300.00	1,100.00	626.15	174.00	800.00	800.00
1448925 · Wilcox Park Improv.	0.00	0.00	0.00	0.00	0.00	0.00
1448954 - Clean-up Day	173.00	0.00	0.00	0.00	0.00	0.00
1861720 · Retirement	8,350.00	8,500.00	112.50	0.00	8,500.00	8,500.00
1880755 · Phragmites Control	0.00	0.00	0.00	0.00	0.00	500.00
1890751 · Recreation/Parks	0.00	0.00	0.00	0.00	0.00	5,000.00
1890955 · Contingency Fund	0.00	0.00	0.00	0.00	0.00	5,000.00
1448975 - Reserve	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
Total Other	8,823.00	19,600.00	738.65	174.00	19,300.00	29,800.00
Total Expenditures	377,772.00	601,559.00	441,008.92	87,067.00	581,660.25	513,380.00
Over/(Under) Revenue						9,501.00