

Rock River Township Proposed Budget 2023-2024

General Fund

| INCOME | Budgeted |
|--|-------------------|
| Current Property Tax | 41,000.00 |
| Delinquent Tax | 5,000.00 |
| Commercial Forrest Reserve | 100.00 |
| National Forrest Reserve and Metro Act | 2,500.00 |
| PILT | 10.00 |
| Ski Hill Contributions | 0.00 |
| Tax Administration Fees | 13,000.00 |
| Liquor License Fees | 550.00 |
| Revenue Sharing - Constitutional Sale | 113,000.00 |
| Swamp Tax | 22,500.00 |
| Zoning Permits | 1,000.00 |
| Ski Hill Fees | 3,000.00 |
| Cemetery Lots | 1,400.00 |
| Cemetery Burials | 3,000.00 |
| Interest from Banks | 500.00 |
| Townhall Rent | 200.00 |
| Rec Park Rent | 1.00 |
| Charter Franchise Fee | 2,500.00 |
| Miscellaneous Income | 3,000.00 |
| Land Division Applications | 100.00 |
| Tax Parcel Reimbursement | 3,000.00 |
| Fund Balance Transfer | 0.00 |
| Total Income | 215,361.00 |

| EXPENSE | |
|-------------------------------|-----------------|
| Township Board | |
| Trustee Salary (2) | 3,280.00 |
| Board - Supplies | 500.00 |
| Membership Dues | 800.00 |
| Attorney Fees | 1,500.00 |
| Board Printing/Publishing | 600.00 |
| Computer | 1,500.00 |
| Board Other | 600.00 |
| Total - Township Board | 8,780.00 |
| Supervisor | |
| Supervisor Salary | 7,200.00 |
| Supervisor Training | 200.00 |
| Total - Township Board | 7,400.00 |

Elections

| | |
|-------------------------------|-----------------|
| Wages | 2,000.00 |
| Training | 200.00 |
| Mileage | 50.00 |
| Other (maint & repair policy) | 50.00 |
| Postage | 500.00 |
| Supplies | 1,500.00 |
| Total - Elections | 4,300.00 |

Assessing

| | |
|--------------------------|------------------|
| Supplies | 3,000.00 |
| Salary | 19,000.00 |
| Land Division | 50.00 |
| BS&A | 600.00 |
| Computer Tax Program | 900.00 |
| GIS System Update | 0.00 |
| Total - Assessing | 23,550.00 |

Clerk

| | |
|----------------------|-----------------|
| Salary | 7,200.00 |
| Deputy Clerk Wages | 200.00 |
| Training | 200.00 |
| Mileage | 50.00 |
| Total - Clerk | 7,650.00 |

Board of Review

| | |
|--------------------------------|-----------------|
| Salary | 1,000.00 |
| Training | 1,000.00 |
| Print/Publish/Postage | 650.00 |
| Charge Backs | 120.00 |
| Total - Board of Review | 2,770.00 |

Treasurer

| | |
|--------------------------|-----------------|
| Salary | 7,200.00 |
| Deputy Treasurer Wages | 600.00 |
| Training | 0.00 |
| Supplies | 20.00 |
| Computer Tax Program | 750.00 |
| Total - Treasurer | 8,570.00 |

Townhall

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|----------------|--------|
| Salary & Wages | 700.00 |
|----------------|--------|

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|-------------------------|------------------|
| Supplies | 300.00 |
| Contracted Services | 1,500.00 |
| Phone | 1,450.00 |
| Electric | 1,000.00 |
| Gas (DTE) | 3,200.00 |
| Water/Sewer | 900.00 |
| Repairs/Maintenance | 3,900.00 |
| Capital Outlay | 0.00 |
| Total - Townhall | 12,950.00 |

Cemetery

| | |
|-------------------------|------------------|
| Sexton's Salary | 3,000.00 |
| Supplies | 500.00 |
| Contracted Services | 4,000.00 |
| Phone | 350.00 |
| Repairs & Maintenance | 500.00 |
| Burial Fees | 3,000.00 |
| Capital Outlay | 900.00 |
| Total - Cemetery | 12,250.00 |

Liquor Law

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|---------------------------|---------------|
| Liquor Law Service | 550.00 |
| Total - Liquor Law | 550.00 |

Fire

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|-----------------------------|------------------|
| Dues | 215.00 |
| Fire Chief Salary | 7,200.00 |
| Fire Fighter Wages | 6,700.00 |
| Training Meetings | 3,000.00 |
| Supplies/Fuel | 6,000.00 |
| Phone | 800.00 |
| Electric | 1,000.00 |
| Gas (DTE) | 3,500.00 |
| Water/Sewer | 2,800.00 |
| Equipment Repairs | 8,700.00 |
| Building Repair/Maintenance | 2,900.00 |
| Equipment Testing | 2,000.00 |
| Rentals and Leases | 0.00 |
| Equipment Purchases | 10,000.00 |
| Fire Other | 0.00 |
| Total - Fire | 54,815.00 |

Highways and Streets

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|-------------------------------------|------------------|
| Signs | 3,100.00 |
| Metro Act Expenses | 7,500.00 |
| Total - Highways and Streets | 10,600.00 |

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|-----------------------------|-----------------|
| Streetlights | |
| Streetlights | 1,800.00 |
| Total - Streetlights | 1,800.00 |

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|---------------------------|-----------------|
| Sanitation | |
| Refuse Service | 2,200.00 |
| Total - Sanitation | 2,200.00 |

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|------------------------------------|-----------------|
| Planning/Zoning | |
| Administrator Salary | 6,000.00 |
| Planning Commission Salary | 900.00 |
| ZBA Salary | 120.00 |
| Training | 500.00 |
| Supplies | 200.00 |
| Printing/Publishing | 1,000.00 |
| Total - Planning and Zoning | 8,720.00 |

| | |
|---------------------------------------|-----------------|
| Rec Park & Centennial Park | |
| Repairs/Maintenance & Mowing | 1,200.00 |
| Supplies | |
| Electric | |
| Gas (DTE) | |
| Water/Sewer | |
| Total - Rec Park | 1,200.00 |

| | |
|-----------------------------|------------------|
| Ski Hill | |
| Manager/Asst Manager Salary | 5,500.00 |
| Supplies | 800.00 |
| Contracted Services | 2,500.00 |
| Phone | 400.00 |
| Capital Outlay | 2,900.00 |
| Electric | 600.00 |
| Permits | 105.00 |
| Repairs/Maintenance | 4,000.00 |
| Total - Ski Hill | 16,805.00 |

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|------------------|----------|
| Library | |
| Library Wage | 3,750.00 |
| Library Supplies | 200.00 |

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|-------------------------------|-------------------------------------|------------|
| | Total - Library | 3,950.00 |
| Other | | |
| Payroll Taxes | | 5,000.00 |
| | Total - Payroll Taxes | 5,000.00 |
| Unemployment Expense | | 3,000.00 |
| | Total - Unemployment Expense | 3,000.00 |
| Uncategorized Expenses | | 150.00 |
| | Total - Uncat | 150.00 |
| CUPPAD Grant | | |
| Insurance | | |
| Hannula Agency (firemen ins.) | | 15,000.00 |
| MI Par Plan (A&L) | | 2,800.00 |
| Accident Fund (WC) | | 3,000.00 |
| | | 20,800.00 |
| | Total - Insurance | |
| Pension Contribution | | 2,900.00 |
| Pension Contribution | | 2,900.00 |
| | Total - Pension | |
| Audit | | |
| Audit Expense | | 3,200.00 |
| | Total - Audit | 3,200.00 |
| Total Expense | | 223,910.00 |
| Total Income | | 215,361.00 |
| Net Income | | -8,549.00 |