

**6<sup>th</sup> ANNUAL TRI-TOWNSHIP FISCAL COMPARISON**

Elk Rapids, Milton, and Torch Lake Townships

TNN Est: Three Townships Spent \$3.52 Million for FY 2015-16 (UP 12%)

12 Month Est. 2015-16	Elk Rapids Township	Milton Township	Torch Lake Township	TOTAL 3 Townships
<b>OVERHEAD COST</b>	<b>\$334,073</b>	<b>\$424,369</b>	<b>\$257,852</b>	<b>\$1,016,294</b>
<b>Overhead % of Total</b>	<b>38%</b>	<b>27%</b>	<b>24%</b>	<b>29%</b>
Building Related	31,928	38,348	15,952	86,228
Discretionary Expenses	6,252	16,425	12,247	34,924
Elected Officials	83,040	113,268	79,336	275,644
Gen Admin & Personnel	109,721	150,166	79,533	339,420
Professional Support	57,554	17,928	20,147	95,629
Taxation Related	45,578	88,234	50,637	184,450
<b>PUBLIC SAFETY AND SERVICE</b>	<b>\$484,263</b>	<b>\$944,075</b>	<b>\$727,205</b>	<b>\$2,155,543</b>
<b>Safety/Service % of Total</b>	<b>55%</b>	<b>60%</b>	<b>69%</b>	<b>61%</b>
EMS	242,099	225,000	350,583	817,682
Fire	160,322	159,977	312,557	632,856
Roads, Parks, Elections	81,842	559,098	64,064	705,005
<b>CAPITAL EXPENDITURES</b>	<b>\$57,259</b>	<b>\$217,619</b>	<b>\$74,862</b>	<b>\$349,740</b>
<b>Capital Exp. % of Total</b>	<b>7%</b>	<b>14%</b>	<b>7%</b>	<b>10%</b>
Fire	57,259	24,820	-	82,079
Mortgage	-	110,000	-	110,000
Land Purchase	-	82,799	74,862	157,661
<b>GRAND TOTAL</b>	<b>\$875,595</b>	<b>\$1,586,064</b>	<b>\$1,059,919</b>	<b>\$3,521,577</b>

**Goal: More Output per \$\$ for Direct Public Benefit Without Increased Spending**

**How This Study Was Done:** All Townships supplied data in Excel by E-mail for this report. This 12 month TNN Estimate varies from Townships actuals because of reporting variances.

**Analyst: Jim Welsh – Data: Mike Szymanski, Elk Rapids Township; Liz Atkinson, Milton Township; Kathy Windiate, Torch Lake Township**

**FY 2015-16 CASH ON HAND**

FY 2015-16 - CASH	ER Township	Milton Twp	TL Township
<b>April 1, 2015 - Start</b>	<b>\$980,217</b>	<b>\$1,835,731</b>	<b>\$1,860,378</b>
General Fund	-17,832	-108,260	85,585
Fire	78,368	+115,541	-5,119
Ambulance	0	0	10,543
Parks	0	+282,085	47
Other Funds	990	-51,477	31,192
<b>FY INCREASE</b>	<b>+\$61,526</b>	<b>+\$237,890</b>	<b>+\$122,248</b>
<b>Mar 31, 2016- End</b>	<b>\$1,041,743</b>	<b>\$2,073,620</b>	<b>\$1,982,627</b>
<b>Months to spend down</b>	<b>14.3 Months</b>	<b>15.7 Months</b>	<b>22.4 Months</b>

Published by: Township Neighbors Network, A 501(c)(3) Public Charity. PO Box 887, Elk Rapids, MI 49629. All editorial material, including editorial comments, opinion and statements of fact appearing in this publication, represents the views of the respective authors and does not necessarily carry the endorsement of TNN or its officers and directors. Information in TNN News is gathered from sources considered to be reliable, but the accuracy of all information cannot be guaranteed. TNN is not responsible for errors and omissions by authors and cited sources which are solely responsible for content. [www.townshipneighborsnetwork.com/](http://www.townshipneighborsnetwork.com/)