

ELK RAPIDS TOWNSHIP

MAPLE HARBOR SPECIAL ASSESSMENT COLLECTIONS

	Actual 2021-22	Budgeted 2022-23	Anticipated 2022-23	Approved 2023-24
REVENUES				
6000045 Special Assess. Current	59,475	41,481	44,163	29,838
6000047 Special Assess. Delinquent			1,386	1,342
6537665 Interest	148	150	-	-
TOTAL REVENUE	59,623	41,631	45,549	31,180
EXPENDITURES				
6000991 Debt Service - Principal	32,083	35,000	35,000	40,000
6000992 Debt Service - Interest	-	9,922	8,878	6,563
	32,083	44,922	43,878	46,563
EXCESS REVENUE (EXPENDITURE)	27,540	(3,291)	1,671	(15,383)
FUND BALANCE - BEG OF YEAR	84,560	112,100	7,917	9,588
FUND BALANCE - END OF YEAR	112,100	108,809	9,588	(5,795)

Bass Lake Special Assessment

	Actual 2021-22	Budgeted 2022-23	Anticipated 2022-23	Approved 2023-24
REVENUES				
0000672 SPECIAL ASSESSMENT	-	-	-	-
0000665 INTEREST	-	40	20	-
TOTAL REVENUE	-	40	20	-
EXPENDITURES				
0240820 WEED CONTROL AND SURVEY	4,211	3,500	1,380	1,380
0240803 PERMIT	-	-	-	-
TOTAL EXPENDITURES	4,211	3,500	1,380	1,380
EXCESS REVENUE (EXPENDITURE)	(4,211)	(3,460)	(1,360)	(1,380)
FUND BALANCE - BEG OF YEAR	12,149	7,938	7,938	6,578
FUND BALANCE - END OF YEAR	7,938	4,478	6,578	5,198

ELK RAPIDS TOWNSHIP

Road Fund

	Actual 2021-22	Budgeted 2022-23	Anticipated 2022-23	Approved 2023-24
REVENUES				
4000672 Special millage	93,764	94,858	106,877	106,877
4000673 Delinquent taxes	4,167	4,992	2,682	3,000
4000665 Interest	33	20	73	100
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Total	97,964	99,870	109,632	109,977
Expenses				
4204820 Road building	117,587	60,000	50,857	135,500
Village Portion	6,500		23,000	23,000
Total expenditure	124,087	60,000	73,857	158,500
EXCESS REVENUE (EXPENDITURE)	(26,123)	39,870	35,775	(48,523)
FUND BALANCE - BEG OF YEAR	75,479	49,356	89,226	125,001
FUND BALANCE - END OF YEAR	49,356	89,226	125,001	76,478

ELK RAPIDS TOWNSHIP

FIRE MEMORIAL FUND

	Actual 2021-22	Budgeted 2022-23	Anticipated 2022-23	Approved 2023-24
REVENUES				
1000581 CONTRIBUTIONS	130	100	55	-
1000685 INTEREST	1	1	1	-
TRANSFER IN	-	-	-	-
TOTAL REVENUE	131	101	56	-
EXPENDITURES				
1211726 SUPPLIES	-	-	-	-
1211880 COMMUNITY PROMOTIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS REVENUE (EXPENDITURES)	131	101	56	-
FUND BALANCE - BEG. OF YEAR	100	230	230	286
FUND BALANCE - END OF YEAR	230	25	286	286

ELK RAPIDS TOWNSHIP

SEWER O & M FUND

	Actual 2021-22	Budgeted 2022-23	Anticipated 2022-23	Approved 2023-24
REVENUES				
5000607 CHARGE FOR SERVICE	34,849	34,812	33,800	40,000
5000607 CHARGE FOR SERVICE-Milton		1,896	2,000	3,900
5000665 INTEREST	223	200	200	225
5000700 WWTP DEBT - Milton		2,007	1,950	4,104
5000701 WWTP DEBT	36,959	36,876	35,800	41,000
5000702 REPLACEMENT/RESERVE	43,047	44,640	43,370	48,780
5000703 REPLACEMENT/RESERVE-Milton		2,432	2,400	4,049
5000910 PERMIT FEES	(140)	1,200	20	6,000
5000915 BENEFIT CHARGE	(4,000)	4,000	4,000	4,000
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TOTAL REVENUE	110,938	128,063	123,540	152,058
EXPENDITURES				
5225801 LEGAL FEES	-	5,000	5,000	5,000
5225803 CONSULTING/ENGINEERING	1,570	5,000	5,000	5,000
5225820 OPERATION/MAINTENANCE	23,206	26,000	25,000	26,000
5225821 WWTP DEBT	27,786	27,972	27,862	28,000
5225822 REPLACEMENT/RESERVE	-	47,000	30,000	55,000
5225921 ELECTRICAL	457	1,000	1,000	1,000
5225930 MAINTENANCE	8,481	1,000	1,000	1,000
	61,500	112,972	94,862	121,000
EXCESS REVENUE (EXPENDITURE)	49,438	15,091	28,678	31,058
FUND BALANCE - BEG OF YEAR	153,924	203,362	218,453	247,131
FUND BALANCE - END OF YEAR	203,362	218,453	247,131	278,189