

# AGENDA

Budget Public Hearing  
Elk Rapids Township  
Governmental Center, 315 Bridge Street

8:30 AM

March 9, 2026

## Budget Public Hearing

1. Call Public Hearing to Order
2. Proposed Budgets for 2026/2027 Fiscal Year
  - A. General Fund: \$1,026,150.00.
  - B. Fire & Ambulance Fund: \$757,765.00.
  - C. Fire Memorial Fund: \$500.
  - D. Sewer O&M Fund: \$158,200.
  - E. Road Fund: \$220,000.
  - F. Maple Harbor Debt Retirement: \$42,812.50.
  - G. Cairn Hwy Debt Retirement: \$70,031.25.
3. Public Comment
4. Close Public hearing

*Township meetings are dedicated to the productive handling of specific township business.  
Residents are welcome and encouraged to consult with township staff during business hours to provide information.  
In this way we can better serve your needs.*



# Elk Rapids Township - General Account

<b>4/1/2026 Estimated Fund Balance:</b>	<b>\$ 800,000.00</b>
<b>Certificate of Deposit:</b>	<b>\$ 1,148,797.06</b>

	Apr '22 - Mar 23	Apr '23 - Mar 24	Apr '24 - Mar 25	FYTD - Jan 29, 26	2025-2026 Budget	2026-2027 Budget
<b>Income</b>						
1000391 · From Fund Balance	-				66,571	368,570
1000403 · Current Property Taxes	287,694	296,772	323,010.91	217,178.62	350,000	385,000
1000407 · Delinquent Taxes	10,271	12,000	22,973.40	12,786.95	0	0
1000424 · Swamp Tax	81	75	87.17	89.55	0	80
1000425 · Dog Tax	-					
1000445 · Penalties & Interest - Tax A	633	2,000	-			
1000447 · PTAF	86,340	85,170	89,003.50	101,534.24	100,000	100,000
1000448 · Delinquent PTAF	1,690	2,638	2,710.39	3,284.95	0	0
1000476 · Zoning License & Permits	2,700	5,000	3,600.00	3,130.00	2,500	2,500
1000477 · Cable TV Franchise Fee	9,844	15,440	19,880.76	13,222.99	20,000	18,000
1000528 · Federal Grants - Other	36,708	0	-			
1000573 · Local Community Stabilization	2,706	3,300	8,333.34	9,080.79	5,000	5,000
1000574 · State Shared Revenue	110,185	105,000	105,860.00	90,810.02	100,000	80,000
1000575 · Metro Act	2,779	3,821	500.00			
1000583 · Grants	-				1,000	0
1000600 · Escrow Holding	-					
1000642 · Cemetary Lot Sales	2,400	10,800	1,200.00	11,400.00	5,000	5,000
1000663 · Interest - CD	1,416	1,300		18,487.70		15,000
1000665 · Interest	4,337	7,200	13,998.39	13,418.59	15,000	12,000
1000670 · Townhall building sale				593,455.00	12,000	0
1000667 · Townhall Rent	1,200	1,200	1,200.00		1,200	0
1000676 · Reimbursements				2,738.14	8,667.01	0
1000678 · School Tax Collection Fee	6,700	6,680	6,688.00	6,672.50	6,680	8,000
1000681 · Insurance Claim Reim	2,476	0	-			
1000680 · Election Reimbursement			10,956.50	8,702.21		7,000
1000699 · Transfer In	93,179	42,415	85.98	1,906.17		
1000955 · Miscellaneous Income	768	0	17,065.00	25,438.76		20,000
<b>Total Income</b>	<b>\$ 664,107</b>	<b>\$ 600,811</b>	<b>\$ 629,891.48</b>	<b>\$ 1,139,266.05</b>	<b>\$ 684,951</b>	<b>\$ 1,026,150</b>
<b>Expense</b>						
1101702 · TWP Trustee Wages	6,200	8,600	9,350.00	9,350.00	9,000	12,000
1101716 · SS TWP Match	11,538	12,617	15,612.43	13,784.04	18,000	22,000
1101726 · Supplies w(postage)	573	1,319	897.08	1,045.50	2,000	2,000
1101730 · Postage				4,009.57		7,000
1101801 · Legal Fees	92,996	32,424	64,453.60	53,044.50	75,000	95,000
1101802 · Contract Services-General	26,730	565	1,070.57	1,735.00	1,100	1,800
1101803 · Consulting	50,821	1,524		0.00	0	
1101804 · Audit	6,100	7,975	10,450.00	12,600.00	11,000	15,000
1101805 · Payroll Processing	1,264	1,300	1,416.00	1,058.00	1,700	2,000

Elk Rapids Township - General Account

4/1/2026 Estimated Fund Balance:	\$ 800,000.00
Certificate of Deposit:	\$ 1,148,797.06

	Apr '22 - Mar '23	Apr '23 - Mar '24	Apr '24 - Mar '25	FYTD - Jan 29, 26	2025-2026 Budget	2026-2027 Budget
1101850 · Telephone	2,694	7,514	2,952.66	1,225.36	3,500	2,000
1101865 · Insurance	511	768	1,062.00	1,455.00	2,000	2,000
1101905 · Publishing	6,418	4,269	2,974.05	3,993.00	4,000	5,000
1101930 · Computer Maintenance	11,022	11,349	27,715.32	3,669.00	18,000	20,000
1101931 · Computer Equipment	-	3,680	3,900.00	18,275.00	16,000	5,000
1101955 · Misc. Expense (DDA Payback)	-	-	-	11,687.43	-	-
1101956 · MTA Dues	4,475	4,922	7,318.00	7,318.00	8,000	8,000
1101958 · Tax Tribunal Refunds	-	2,891	-	0.00	2,500	2,500
1101959 · B of R Refunds	67	292	26.22	539.77	400	1,000
1101960 · Education	-	940	2,430.20	1,617.48	5,500	5,500
1101970 · Capital Outlay	-	36,708	44,665.53	39.98	50,000	50,000
<b>Township Board</b>	<b>221,409</b>	<b>139,657</b>	<b>196,293.66</b>	<b>146,446.63</b>	<b>227,700</b>	<b>257,800</b>
1171702 · Supervisor Wages	24,000	24,000	24,000.00	25,000.00	30,000	30,900
1171704 · Deputy Supervisor Wages	4,800	4,800	9,600.00	8,000.00	5,000	5,000
1171712 · Health Stipend-Supervisor	28,800	28,800	33,600.00	33,000.00	44,600	45,900
<b>Supervisor</b>	<b>57,600</b>	<b>57,600</b>	<b>67,200.00</b>	<b>66,000.00</b>	<b>79,600</b>	<b>81,800</b>
1191702 · Election Wages	-	5,530	10,305.00	4,114.26	7,000	10,000
1191726 · Supplies 191	-	5,922	6,264.09	2,274.15	6,000	6,000
1191860 · Mileage	-	389	201.00	-	1,000	1,000
1191930 Computer Maintenance	-	-	-	-	-	1,200
1191970 · Capital Outlay - Elections	-	-	-	0.00	0	-
<b>Elections</b>	<b>-</b>	<b>11,842</b>	<b>16,770.09</b>	<b>6,388.41</b>	<b>14,000</b>	<b>18,200</b>
1209702 · Assessor Wages	40,000	40,000	40,209.08	33,333.30	40,000	40,000
1209704 · Field Staff	-	-	-	114.00	5,000	5,000
1209726 · Supplies - 209	1,818	1,980	2,203.72	1,564.93	2,000	3,000
1209801 · Data Processing	1,579	1,602	1,512.90	1,512.90	1,700	1,800
1209802 · Contract Services	936	967	1,096.00	1,130.00	1,150	1,150
1209803 · Professional Services	19,651	30,623	-	-	1,000	1,000
1209960 · Dues	-	-	95.00	-	100	100
<b>Assessor</b>	<b>63,984</b>	<b>75,173</b>	<b>45,116.70</b>	<b>37,655.13</b>	<b>50,950</b>	<b>52,050</b>
1215702 · Clerk's Wages	27,000	27,000	34,008.00	28,340.00	34,000	35,000
1215704 · Deputy Wages	7,006	17,230	19,964.50	18,801.83	20,000	23,000
1215712 · Health Stipend-Clerk	4,800	4,800	4,800.00	4,000.00	4,800	7,000
1215726 · Supplies 215	250	-	-	-	-	-
1215860 · Mileage 215	-	-	-	71.40	-	100

## Elk Rapids Township - General Account

<b>4/1/2026 Estimated Fund Balance:</b>	<b>\$ 800,000.00</b>
<b>Certificate of Deposit:</b>	<b>\$ 1,148,797.06</b>

	<u>Apr '22 - Mar 23</u>	<u>Apr '23 - Mar 24</u>	<u>Apr '24 - Mar 25</u>	<u>FYTD - Jan 29, 26</u>	<u>2025-2026 Budget</u>	<u>2026-2027 Budget</u>
1215961 · Education - clerk						
1215960 · Dues 215	-		350.00	125.00	1,000	1,000
1247702 · Board of Review Wages						
1247905 · PUBLISHING BOR	39,056	49,030	59,122.50	51,338.23	59,800	66,100
1247960 · Education - BOR	1,260	1,440	1,200.00	1,725.00	2,700	2,700
	-	-	45.00	0.00	100	100
	334	-	-	-	1,000	1,000
Board of Review	1,594	1,440	1,245.00	1,725.00	3,800	3,800
1253702 · Treasurer Wages	24,000	24,000	25,000.00	20,000.00	24,000	31,000
1253704 · Deputy Treasurer Wages	5,076	5,121	13,849.00	10,228.65	11,000	16,000
1253712 · Health Stipend-Treasurer	4,800	4,800	9,600.00	8,000.00	9,600	9,600
1253726 · Supplies 253	4,151	5,106	5,327.87	5,310.70	6,000	6,000
1253860 · Mileage 253	-	65	78.40	-	100	100
Treasurer	38,027	39,092	53,855.27	43,539.35	50,700	62,700
1276702 · Sexton Wages	-	-	8,240.00	10,038.00	9,000	12,000
1276726 · Supplies 276	489	598	747.87	761.84	1,500	1,500
1276801 · Contract Services 276	27,220	29,110	29,924.93	24,934.50	34,000	34,000
1276927 · Water	1,595	592	505.83	444.82	2,000	3,000
1276930 · Maintenance -	120	-	(1,164.14)	2,000.00	10,000	300,000
1276975 · Reserve	-	-	-	2,007.00	10,000	10,000
Cemetery	29,424	30,299	38,254.49	40,186.16	66,500	360,500
1285726 · Supplies 285	2,754	2,564	3,156.30	1,739.96	5,500	5,500
1285802 · Contract Service - Cleaning	5,752	6,573	6,796.50	8,107.50	7,101	6,000
1285850 · Telephone 285	624	519	262.47	1,071.00	600	600
1285860 Fiber			479.94			1,500
1285865 · Insurance 285	8,286	8,558	12,399.16	10,562.10	12,400	16,000
1285921 · Electric 285	12,823	11,644	14,158.50	11,225.27	13,500	15,000
1285923 · Heating 285	2,705	5,941	4,450.59	3,344.46	6,000	6,000
1285925 · Grounds - DPW	-	-	-	0.00	0	7,500
1285927 · Water & Sewer 285	1,519	1,661	1,838.88	1,634.59	2,500	2,500
1285930 · Maintenance 285	9,702	7,157	9,330.67	8,828.03	10,500	7,500
1285975 · Replace & Reserve	-	-	-	-	10,000	10,000
Government Center	44,164	44,616	52,873.01	46,512.91	68,101	78,100
1410702 · Zoning Admin. Wages/Inspector	574	884	617.50	456.00	1,500	1,500
1410703 · Zoning Board Wages	255	1,205	1,525.00	1,160.00	2,000	2,500
1410704 · Planning Commission Wages	570	760	2,120.00	1,560.00	2,000	2,500

Elk Rapids Township - General Account

4/1/2026 Estimated Fund Balance:	\$ 800,000.00
Certificate of Deposit:	\$ 1,148,797.06

	Apr '22 - Mar '23	Apr '23 - Mar '24	Apr '24 - Mar '25	FYTD - Jan 29, 26	2025-2026 Budget	2026-2027 Budget
1410726 · ZBA Supplies	-	-	-	-	-	-
1410727 · Planning Supplies	-	-	-	-	-	-
1410801 · ZBA Legal	3,040	3,746	2,708.50	1,225.00	10,000	10,000
1410802 · Planning Legal	3,910	5,196	7,362.50	925.00	7,000	7,000
1410803 · Consultant	19,870	20,170	20,255.00	18,610.00	45,000	35,000
1410905 · ZBA Publishing	285	468	915.75	668.25	1,800	1,800
1410906 · Planning Publishing	604	210	107.25	115.50	500	500
1410960 · ZBA Education	210	-	-	0.00	-	-
1410961 · Education - Planning Commission	70	-	-	0.00	-	-
<b>Zoning</b>	<b>29,387</b>	<b>32,640</b>	<b>35,611.50</b>	<b>24,719.75</b>	<b>69,800</b>	<b>60,800</b>
1448921 · Street Lights	778	759	997.96	729.55	1,200	1,200
1448925 · Wilcox Park Improvements	-	-	-	-	-	-
1448954 · Clean-up Day	3,100	-	-	-	-	-
1448975 · Reserve - Other	-	-	-	-	-	-
1861720 · Retirement	7,850	7,950	6,060.00	11,472.50	13,100	18,000
1880755 · Phragmites Control	-	-	-	0.00	500	-
1890751 · Recreation/Parks	-	-	-	-	-	-
1890955 · Contingency Fund	-	-	-	-	-	1,000
<b>Total Expense</b>	<b>\$ 11,728.07</b>	<b>\$ 8,709.17</b>	<b>\$ 7,057.96</b>	<b>\$ 12,202.05</b>	<b>\$ 14,800.00</b>	<b>\$ 20,200.00</b>
<b>Net income</b>	<b>\$ 507,573.23</b>	<b>\$ 461,296.97</b>	<b>\$ 539,800.18</b>	<b>\$ 443,713.62</b>	<b>\$ 670,751.00</b>	<b>\$ 1,026,150.00</b>
	<b>\$ 156,533.64</b>	<b>\$ 139,514.03</b>	<b>\$ 90,091.30</b>		<b>14,200.00</b>	<b>-</b>
						<b>\$ 1,580,227.06</b>

3/31/2027 Estimated Fund Balance:

Elk Rapids Township - Fire & Rescue

4/1/2026 Estimated Fund Balance:	\$	600,000.00
Certificate of Deposit:	\$	711,356.75

	Apr '22 - Mar '23	Apr '23 - Mar '24	Apr '24 - Mar '25	FYTD - Jan 29, 26	2025-2026 Budget	2026-2027 Budget
<b>Income</b>						
60000000 · Miscellaneous	1,960.00	-30.00	47,868.29		110,700.00	2,000.00
60000403 · Current Property Taxes	625,775.06	647,588.88	759,033.19	492,107.22	750,000.00	800,000.00
60000412 · Delinquent Property Taxes	21,722.20	21,692.45	0.00	0.00		
6000582 · Contributions - Local Gov'ts	0.00	0.00	0.00	0.00		
6000583 · GT Band Grants	0.00	26,425.88	9,617.17			
6000585 · Training Facility Donations	0.00	0.00	0.00	0.00		
6000627 · Fire Fees	150.00	0.00	300.00	600.00		1,000.00
6000663 · Interest - CD	3,008.46	474.30	0.00	21,909.60	15,000.00	24,000.00
6000665 · Interest Income	2,763.08	10,053.55	13,707.32	10,056.67	10,000.00	10,000.00
6000667 · Ambulance Station Rent	15,124.00	21,963.43	19,832.25	18,811.75	20,000.00	20,000.00
6000673 · Equipment Sales	0.00	0.00	0.00	0.00		
6000676 · Insurance Reimbursements	4,662.84	0.00	0.00			
6000694 · Other	0.00	7,500.00	0.00	0.00		
<b>Total Income</b>	<b>675,165.64</b>	<b>735,668.49</b>	<b>850,358.22</b>	<b>543,485.24</b>	<b>905,700.00</b>	<b>857,000.00</b>
<b>Expense</b>						
6336700 · Fire Chief Wages	56,676.00	51,953.00	56,676.00	55,723.03	68,000.00	69,150.00
6336702 · Deputy Chief Wages	3,600.00	3,300.00	3,600.00	2,550.00	3,000.00	3,000.00
6336703 · Training Wages	11,685.00	11,467.50	23,545.50	11,913.00	12,500.00	17,000.00
6336704 · Captain-Fire Association	1,599.96	1,466.63	1,599.96	2,633.33	3,000.00	3,000.00
6336705 · Lieutenant - Fire Assoc.	2,449.92	2,245.76	2,449.92	3,204.22	4,000.00	4,000.00
6336707 · Training Officer	0.00	0.00	0.00	0.00	0.00	4,000.00
6336710 · Retirement	12,085.00	13,084.00	14,677.00	13,910.00	16,000.00	16,000.00
6336712 · Health Ins. Stipend	5,664.00	5,192.00	5,664.00	5,572.03	6,800.00	6,915.00
6336716 · SS Twp Match	7,572.56	6,593.17	9,111.31	7,295.85	10,000.00	11,000.00
6336720 · Uniforms	1,753.40	5,379.72	14,122.67	219.95	8,500.00	8,500.00
6336725 · Wages - Fire Runs	12,502.00	10,560.00	15,616.50	13,775.00	17,000.00	17,000.00
6336726 · Supplies & Postage	1,298.81	1,377.65	724.13	1,420.13	2,000.00	2,000.00
6336727 · Dues & Fees	728.00	451.00	703.00	194.00	1,000.00	1,000.00
6336729 · Gas & Oil	2,428.03	2,137.47	1,569.03	1,765.25	2,750.00	2,750.00
6336801 · Legal	0.00	0.00	0.00	0.00	1,000.00	1,000.00
6336802 · Mutual aid						1,000.00
6336804 · Medical & Physicals	6,333.45	2,937.90	5,578.79	3,117.29	7,500.00	9,000.00
6336805 · Payroll Processing-Fire	621.85	643.10	709.90	629.30	750.00	900.00
6336850 · Telephone	363.95	330.22	360.24	300.20	400.00	400.00



Elk Rapids Township - Fire & Rescue

4/1/2026 Estimated Fund Balance: \$	600,000.00
Certificate of Deposit: \$	711,356.75

	Apr '22 - Mar '23	Apr '23 - Mar '24	Apr '24 - Mar '25	FYTD - Jan 29, 26	2025-2026 Budget	2026-2027 Budget
6336860 · Mileage	645.15	719.19	1,157.82	546.00	1,000.00	1,000.00
6336865 · Insurance	13,564.00	11,066.00	19,847.72	10,588.72	5,000.00	15,000.00
6336905 · Publishing	198.00	170.78	267.50		500.00	500.00
6336930 · Maintenance - Vehicle	4,788.30	7,531.29	11,078.36	8,601.02	12,000.00	12,000.00
6336931 · Computer Equip/Maintenanc	4,608.54	4,870.89	5,014.72	12,344.70	10,000.00	6,000.00
6336932 · Maintenance - Equipment	9,861.05	9,957.08	8,278.65	6,654.23	11,000.00	10,000.00
6336959 · Tuition Assist	0.00	0.00	0.00	0.00	1,000.00	1,000.00
6336960 · Education	5,058.56	2,818.87	10,244.49	3,022.28	3,000.00	2,000.00
6336961 · Training Facility-Reserve	790.00	0.00	681.74	1,005.95	2,000.00	2,000.00
6336963 · Truck Purchase/Payments	0.00	259,000.00	0.00	194,301.00	195,000.00	0.00
6336970 · Capital Outlay	6,849.30	4,518.65	94,248.76	99,534.79	110,000.00	100,000.00
Fire	173,724.83	419,771.87	307,527.71	460,821.27	514,700.00	327,115.00
6356726 · Supplies - station	495.09	216.65	522.23	881.15	750.00	1,200.00
6356801 · Legal - station	0.00					500.00
6356850 · Telephone/Internet	2,116.52	2,120.71	2,146.53	1,022.97	2,500.00	2,500.00
6356865 · Insurance - station	16,454.00	19,314.00	17,116.00	18,489.00	20,000.00	25,000.00
6356922 · Electricity - Amb	6,023.25	5,461.25	6,512.32	5,357.61	6,000.00	8,000.00
6356923 · Heating	3,103.73	1,885.30	2,302.84	1,785.98	3,500.00	5,000.00
6356927 · Water & Sewer	1,387.21	1,283.44	1,801.94	1,261.31	1,500.00	1,700.00
6356928 · Trash	887.44	905.92	978.90	1,035.87	1,500.00	1,500.00
6356930 · Maintenance	36,348.76	3,054.28	10,769.19	3,718.49	10,000.00	40,000.00
6356970 · Capital Outlay -	5,632.00	6,955.00	657.00		4,000.00	4,000.00
Station Expense	72,448.00	41,196.55	42,806.95	33,552.38	49,750.00	89,400.00
6346802 · Contract Services	262,500.00	262,500.00	301,875.00	341,250.00	341,250.00	341,250.00
Ambulance	262,500.00	262,500.00	301,875.00	341,250.00	341,250.00	341,250.00
Total Expense	508,672.83	723,468.42	652,209.66	835,623.65	905,700.00	757,765.00
Net income	166,492.81	12,200.07	198,148.56	-292,138.41	0.00	99,235.00
				3/31/2027 Estimated Fund Balance: \$		1,408,591.75



### Elk Rapids Township - Fire Memorial

4/1/2026 Estimated Fund Balance: \$ 390.00

	Apr '22 - Mar 23	Apr '23 - Mar 24	Apr '23 - Mar 24	Apr '24 - Mar 25	FYTD - Jan 30, 26	2026-2027 Budget
<b>Income</b>						
1000581 · Fire Memorials	75.00	0.00	0.00	25.00	0.00	500.00
1000665 · Interest Income	1.01	41.42	41.42	8.96	6.51	4.00
<b>Total Income</b>	<u>76.01</u>	<u>41.42</u>	<u>41.42</u>	<u>33.96</u>	<u>6.51</u>	<u>504.00</u>
<b>Expense</b>						
0210882 · Ambulance Memorials	0.00	0.00	0.00	0.00	0.00	500.00
1211970 · Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<b>Net Income</b>	<u><u>76.01</u></u>	<u><u>41.42</u></u>	<u><u>41.42</u></u>	<u><u>33.96</u></u>	<u><u>6.51</u></u>	<u><u>4.00</u></u>
				<b>3/31/2027 Estimated Fund Balance:</b>		<b>394.00</b>



## Elk Rapids Township - Sewer O&M

**4/1/2026 Estimated Fund Balance: \$ 300,000.00**  
**Certificate of Deposit: \$ 257,145.56**

	Apr '21 - Mar 22	Apr '22 - Mar 23	Apr '23 - Mar 24	Apr '24 - Mar 25	FYTD - Jan 30, 26	2026-2027 Budget
<b>Income</b>						
5000528 · Federal Grants - Other	0.00	51,342.04	0.00	0.00	40,368.10	45,000.00
5000607 · Charges for Services	34,813.20	34,890.20	34,447.14	45,594.47	2,949.30	3,600.00
5000608 · Charge for Service - Milton	2,383.92	3,288.72	3,906.82	3,583.11	396,000.00	-
5000608 · Charge for Service - N Baysshore					3,903.68	10,000.00
5000665 · Interest Income	368.58	1,217.58	11,681.69	32,527.62	1,821.06	-
5000666 · Interest Income - SA (UHY)					2,492.17	-
5000667 · Interest Income - N Baysshore					3,113.39	3,000.00
5000700 · WWTP Debt - Milton	2,520.27	3,455.66	4,107.72	3,764.55	40,473.87	35,000.00
5000701 · Debt	36,870.60	36,952.10	36,461.89	46,529.70	50,618.21	60,000.00
5000702 · Replacement/Reserve	44,639.40	44,738.15	43,488.82	56,053.85	3,821.59	5,000.00
5000703 · Replacement Reserve - Milton	3,053.66	4,187.24	4,977.48	4,561.49	1,800.00	1,000.00
5000910 · Permit Fees	120.00	2,880.00	5,680.00	2,400.00	4,000.00	10,000.00
5000915 · Benefit Charge	4,000.00	4,000.00	0.00	4,000.00	0.00	-
5000955 · Miscellaneous Income	0.00	20.00	0.00	0.00	607,361.37	172,600.00
<b>Total Income</b>	<b>128,769.63</b>	<b>186,971.69</b>	<b>144,751.56</b>	<b>212,481.21</b>	<b>607,361.37</b>	<b>172,600.00</b>
<b>Expense</b>						
5225802 · Legal Fees	0.00	0.00	84,943.40	0.00	26,022.33	30,000.00
5225820 · Operations / Maintenance	23,482.79	21,465.01	28,607.51	96,449.39	6,442.45	30,000.00
5225821 · Debt for WWTP	8,240.19	7,742.95	52,414.41	0.00	806.17	5,000.00
5225822 · BL Replacement/Reserve	215.27	713.75	942.50	635.00	907.71	1,200.00
5225921 · Electrical	1,005.52	935.27	918.51	1,443.85	-	2,000.00
5225930 · Maintenance	2,442.50	372.00	5,050.14	0.00	36,024.60	-
5225955 · Miscellaneous Expense				35,583.60		30,000.00
5225968 · Depreciation Expense	0.00	0.00	35,075.07	32,116.46	364,793.00	\$ 30,000.00
5226994 · Interest Expense	0.00	0.00	0.00	0.00	434,996.26	0.00
5445805 · N Baysshore Sewer Build	0.00	0.00	207,951.54	166,228.30	172,365.11	158,200.00
<b>Total Expense</b>	<b>35,386.27</b>	<b>31,228.98</b>	<b>207,951.54</b>	<b>46,252.91</b>	<b>172,365.11</b>	<b>14,400.00</b>
<b>Net Income</b>	<b>93,383.36</b>	<b>155,742.71</b>	<b>-63,199.98</b>	<b>166,228.30</b>	<b>434,996.26</b>	<b>158,200.00</b>

**3/31/2027 Estimated Fund Balance: \$ 571,545.56**



Elk Rapids Township - Road Fund

4/1/2026 Estimated Fund Balance: \$ 300,000.00

	Apr '21 - Mar 22	Apr '22 - Mar 23	Apr '23 - Mar 24	Apr '24 - Mar 25	FYTD - Jan 30, 26	2026-2027 Budget
<b>Income</b>						
4000390 · From Fund Balance						100,000.00
4000665 · Interest	22.20	149.60	1,852.17	3,594.22	2,629.33	1,000.00
4000672 · Special Assessments	93,699.82	102,273.90	109,153.52	120,678.65	79,474.94	120,000.00
4000673 · Delinquent SA	2,691.43	3,698.73	3,614.87	0.00	0.00	0.00
4000674 · PPT Reimbursement	672.23	941.02	0.00	0.00	0.00	0.00
<b>Total Income</b>	<b>97,085.68</b>	<b>107,063.25</b>	<b>114,620.56</b>	<b>124,272.87</b>	<b>82,104.27</b>	<b>221,000.00</b>
<b>Expense</b>						
1253726 · Treasurer Supplies	0.00	0.00	22.70	0.00	0.00	0.00
4204803 · Permit Fees	0.00	0.00	0.00	0.00	0.00	0.00
4204820 · Contract Services	124,083.23	73,856.53	107,745.22	69,229.22	18,463.82	220,000.00
4204958 · Tax Tribunal Refunds	0.00	719.95	0.00	0.00	0.00	0.00
<b>Total Expense</b>	<b>124,083.23</b>	<b>74,576.48</b>	<b>107,767.92</b>	<b>69,229.22</b>	<b>18,463.82</b>	<b>220,000.00</b>
<b>Net Income</b>	<b>-26,997.55</b>	<b>32,486.77</b>	<b>6,852.64</b>	<b>55,043.65</b>	<b>63,640.45</b>	<b>1,000.00</b>

3/31/2027 Estimated Fund Balance: 301,000.00

Antrim County Road Commission reduces bills by the 'share' credit



Maple Harbor Debt Retirement

4/1/2026 Estimated Fund Balance: \$ 52,000.00

	Apr '21 - Mar 22	Apr '22 - Mar 23	Apr '23 - Mar 24	Apr '24 - Mar 25	FYTD - Jan 30, 26	2026-2027 Budget
Income						
6537450 · Special Assess Revenue	36,036.00		32,223.68	27,567.24	41,346.35	39,882.37
6537665 · Interest Income	125.00	Reclassified by auditors?	1,680.16	1,734.84	759.82	800.00
6537666 · Interest Inc - Special Assess						
Total Income	36,161.00	0.00	33,903.84	29,302.08	42,106.17	40,682.37
Expense						
6000991 · Debt Service - Principal	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00	40,000.00
6000992 · Debt Service - Interest	7,734.00	7,187.49	6,562.50	5,312.50	4,062.50	2,812.50
Total Expense	42,734.00	42,187.49	46,562.50	45,312.50	44,062.50	42,812.50
Net Income	-6,573.00	-42,187.49	-12,658.66	-16,010.42	-1,956.33	-2,130.13

3/31/2027 Estimated Fund Balance: \$ 49,869.87





