

Elk Rapids Township - Sewer O&M

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

	<u>Apr '21 - Mar 22</u>	<u>Apr '22 - Mar 23</u>	<u>Apr '23 - Mar 24</u>	<u>Apr '24 - Mar 25</u>	<u>FYTD - Jan 30, 26</u>	<u>2026-2027 Budget</u>
Income						
5000528 • Federal Grants - Other	0.00	51,342.04	0.00	0.00		
5000607 • Charges for Services	34,813.20	34,890.20	34,447.14	45,594.47	40,368.10	45,000.00
5000608 • Charge for Service - Milton	2,383.92	3,288.72	3,906.82	3,583.11	2,949.30	3,600.00
5000608 • Charge for Service - N Bayshore					396,000.00	-
5000665 • Interest Income	368.58	1,217.58	11,681.69	13,466.42	3,903.68	10,000.00
5000666 • Interest Income - SA (UHY)				32,527.62	1,821.06	-
5000667 • Interest Income - N Bayshore					2,492.17	-
5000700 • WWTP Debt - Milton	2,520.27	3,455.66	4,107.72	3,764.55	3,113.39	3,000.00
5000701 • Debt	36,870.60	36,952.10	36,461.89	46,529.70	40,473.87	35,000.00
5000702 • Replacement/Reserve	44,639.40	44,738.15	43,488.82	56,053.85	50,618.21	60,000.00
5000703 • Replacement Reserve - Milton	3,053.66	4,187.24	4,977.48	4,561.49	3,821.59	5,000.00
5000910 • Permit Fees	120.00	2,880.00	5,680.00	2,400.00	1,800.00	1,000.00
5000915 • Benefit Charge	4,000.00	4,000.00	0.00	4,000.00	60,000.00	10,000.00
5000955 • Miscellaneous Income	0.00	20.00	0.00	0.00		-
Total Income	128,769.63	186,971.69	144,751.56	212,481.21	607,361.37	172,600.00
Expense						
5225802 • Legal Fees	0.00	0.00	84,943.40	0.00		30,000.00
5225820 • Operations / Maintenance	23,482.79	21,465.01	28,607.51	96,449.39	26,022.33	30,000.00
5225821 • Debt for WWTP	8,240.19	7,742.95	52,414.41	0.00	6,442.45	30,000.00
5225822 • BL Replacement/Reserve	215.27	713.75	942.50	635.00	806.17	5,000.00
5225921 • Electrical	1,005.52	935.27	918.51	1,443.85	907.71	1,200.00
5225930 • Maintenance	2,442.50	372.00	5,050.14	0.00	-	2,000.00
5225955 • Miscellaneous Expense					36,024.60	-
5225968 • Depreciation Expense				35,583.60		30,000.00
5226994 • Interest Expense	0.00	0.00	35,075.07	32,116.46		\$ 30,000.00
5445805 • N Bayshore Sewer Build	0.00	0.00	0.00	0.00	364,793.00	0.00
Total Expense	35,386.27	31,228.98	207,951.54	166,228.30	434,996.26	158,200.00
Net Income	93,383.36	155,742.71	-63,199.98	46,252.91	172,365.11	14,400.00

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

Elk Rapids Township - Road Fund

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

	<u>Apr '21 - Mar 22</u>	<u>Apr '22 - Mar 23</u>	<u>Apr '23 - Mar 24</u>	<u>Apr '24 - Mar 25</u>	<u>FYTD - Jan 30, 26</u>	<u>2026-2027 Budget</u>
Income						
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
Total Income	<u>97,085.68</u>	<u>107,063.25</u>	<u>114,620.56</u>	<u>124,272.87</u>	<u>82,104.27</u>	<u>221,000.00</u>
Expense						
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
Total Expense	<u>124,083.23</u>	<u>74,576.48</u>	<u>107,767.92</u>	<u>69,229.22</u>	<u>18,463.82</u>	<u>220,000.00</u>
Net Income	<u>-26,997.55</u>	<u>32,486.77</u>	<u>6,852.64</u>	<u>55,043.65</u>	<u>63,640.45</u>	<u>1,000.00</u>

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

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

Elk Rapids Township - Fire Memorial

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

	<u>Apr '22 - Mar 23</u>	<u>Apr '23 - Mar 24</u>	<u>Apr '23 - Mar 24</u>	<u>Apr '24 - Mar 25</u>	<u>FYTD - Jan 30, 26</u>	<u>2026-2027 Budget</u>
Income						
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
Total Income	<u>76.01</u>	<u>41.42</u>	<u>41.42</u>	<u>33.96</u>	<u>6.51</u>	<u>504.00</u>
Expense						
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
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
Net Income	<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>

3/31/2027 Estimated Fund Balance: \$ 394.00

Elk Rapids Township - Cairn Debt Retirement

4/1/2026 Estimated Fund Balance: \$ 140,000.00

	<u>Apr '22 - Mar 23</u>	<u>Apr '23 - Mar 24</u>	<u>Apr '24 - Mar 25</u>	<u>FYTD - Jan 30, 26</u>	<u>2026-2027 Budget</u>
Income					
Draw from Fund Balance			8,430.40	2,576.22	0.00
6537450 · Special Assess Revenue		82,738.46	74,866.48	41,705.51	73,094.32
6537665 · Interest Income				1,821.00	750.00
6537666 · Interest Inc - Special Assess					
Total Income		<u>82,738.46</u>	<u>83,296.88</u>	<u>46,102.73</u>	<u>73,844.32</u>
Expense					
Contingency					
6000991 · Debt Service - Principal		40,000.00	57,000.00	32,593.75	46,000.00
6000992 · Debt Service - Interest		27,812.50	26,296.88	13,508.98	24,031.25
Total Expense		<u>67,812.50</u>	<u>83,296.88</u>	<u>46,102.73</u>	<u>70,031.25</u>
Net Income		<u><u>14,925.96</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,813.07</u></u>

3/31/2027 Estimated Fund Balance: \$ 143,813.07

Maple Harbor Debt Retirement

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

	<u>Apr '21 - Mar 22</u>	<u>Apr '22 - Mar 23</u>	<u>Apr '23 - Mar 24</u>	<u>Apr '24 - Mar 25</u>	<u>FYTD - Jan 30, 26</u>	<u>2026-2027 Budget</u>
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	<i>Reclassified by</i>	1,680.16	1,734.84	759.82	800.00
6537666 • Interest Inc - Special Assess		<i>auditors?</i>				
Total Income	<u>36,161.00</u>	<u>0.00</u>	<u>33,903.84</u>	<u>29,302.08</u>	<u>42,106.17</u>	<u>40,682.37</u>
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	<u>42,734.00</u>	<u>42,187.49</u>	<u>46,562.50</u>	<u>45,312.50</u>	<u>44,062.50</u>	<u>42,812.50</u>
Net Income	<u><u>-6,573.00</u></u>	<u><u>-42,187.49</u></u>	<u><u>-12,658.66</u></u>	<u><u>-16,010.42</u></u>	<u><u>-1,956.33</u></u>	<u><u>-2,130.13</u></u>

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

