

ELK RAPIDS TOWNSHIP

Road Fund

		Actual 2020-21	Budgeted 2021-22	Anticipated 2021-22	Proposed 2022-23
	REVENUES				
4000672	Special millage	93,764	96,500	47,608	94,858
4000673	Delinquent taxes	-	5,000	4,169	4,992
4000665	Interest	33	20	21	20
	Total	93,797	101,520	51,798	99,870
	Expenses				
4204820	Road building	68,860	81,000	124,095	60,000
	Total expenditure	68,860	81,000	124,095	60,000
	EXCESS REVENUE (EXPENDITURE)	24,937	20,520	(72,297)	39,870
	FUND BALANCE - BEG OF YEAR	75,479	100,416	120,936	48,639
	FUND BALANCE - END OF YEAR	100,416	120,936	48,639	88,509

ELK RAPIDS TOWNSHIP

FIRE MEMORIAL FUND

	Actual 2020-21	Budgeted 2021-22	Anticipated 2021-22	Proposed 2022-23
REVENUES				
1000581 CONTRIBUTIONS	427	100	130	100
1000685 INTEREST	1	1	1	1
TRANSFER IN	-	-	-	-
TOTAL REVENUE	428	101	131	101
EXPENDITURES				
1211726 SUPPLIES	-	-	-	-
1211880 COMMUNITY PROMOTIONS	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS REVENUE (EXPENDITURES)	428	101	131	101
FUND BALANCE - BEG. OF YEAR	285	713	713	844
FUND BALANCE - END OF YEAR	713	25	844	945

ELK RAPIDS TOWNSHIP

Bass Lake Special Assessment

	Actual 2020-21	Budgeted 2021-22	Anticipated 2021-22	Proposed 2022-23
REVENUES				
0000672 SPECIAL ASSESSMENT	-	-	-	-
0000665 INTEREST	39	11	55	40
TOTAL REVENUE	39	11	55	40
EXPENDITURES				
0240820 WEED CONTROL AND SURVEY	1,162	800	15,200	3,500
0240803 PERMIT	-	-	-	-
TOTAL EXPENDITURES	1,162	800	15,200	3,500
EXCESS REVENUE (EXPENDITURE)	(1,123)	(789)	(15,145)	(3,460)
FUND BALANCE - BEG OF YEAR	28,868	27,745	27,745	12,600
FUND BALANCE - END OF YEAR	27,745	26,956	12,600	9,140

ELK RAPIDS TOWNSHIP

SEWER O & M FUND

	Actual 2020-21	Budgeted 2021-22	Anticipated 2021-22	Proposed 2022-23
REVENUES				
5000607 CHARGE FOR SERVICE	34,849	20,770	33,800	34,812
5000607 CHARGE FOR SERVICE-Milton			2,000	1,896
5000665 INTEREST	223	267	200	200
5000700 WWTP DEBT - Milton			1,950	2,007
5000701 WWTP DEBT	36,959	21,997	35,800	36,876
5000702 REPLACEMENT/RESERVE	43,047	26,632	43,370	44,640
5000703 REPLACEMENT/RESERVE-Milton			2,400	2,432
5000910 PERMIT FEES	(140)	120	20	1,200
5000915 BENEFIT CHARGE	(4,000)	4,000	4,000	4,000
TRANSFER IN	-	-	-	-
TOTAL REVENUE	110,938	73,786	123,540	128,063
EXPENDITURES				
5225801 LEGAL FEES	-	-	5,000	5,000
5225803 CONSULTING/ENGINEERING	1,570	423	5,000	5,000
5225820 OPERATION/MAINTENANCE	23,206	19,970	25,000	26,000
5225821 WWTP DEBT	27,786	27,862	27,862	27,972
5225822 REPLACEMENT/RESERVE	-	28,014	30,000	47,000
5225921 ELECTRICAL	457	909	1,000	1,000
5225930 MAINTENANCE	8,481	2,443	1,000	1,000
	61,500	79,621	94,862	112,972
EXCESS REVENUE (EXPENDITURE)	49,438	(5,835)	28,678	15,091
FUND BALANCE - BEG OF YEAR	153,924	203,362	197,527	226,205
FUND BALANCE - END OF YEAR	203,362	197,527	226,205	241,296

ELK RAPIDS TOWNSHIP

MAPLE HARBOR SPECIAL ASSESSMENT COLLECTIONS

	Actual 2020-21	Budgeted 2021-22	Anticipated 2021-22	Proposed 2022-23
REVENUES				
6000045 Special Assess. Current	59,475	41,481	34,607	31,800
6000047 Special Assess. Delinquent				
6537665 Interest	148	150	4,291	1,742
TOTAL REVENUE	59,623	41,631	38,898	33,542
EXPENDITURES				
6000991 Debt Service - Principal	32,083	35,000	35,000	35,000
6000992 Debt Service - Interest	-	9,922	8,828	7,134
	32,083	44,922	43,828	42,134
EXCESS REVENUE (EXPENDITURE)	27,540	(3,291)	(4,930)	(8,592)
FUND BALANCE - BEG OF YEAR	84,560	112,100	7,917	2,987
FUND BALANCE - END OF YEAR	112,100	108,809	2,987	(5,605)