

ELK RAPIDS TOWNSHIP

SEWER O & M FUND

		Actual 2021-22	Budgeted 2022-23	Anticipated 2022-23	Requested 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
		-	-	-	-
	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

ELK RAPIDS TOWNSHIP

Road Fund

		Actual 2021-22	Budgeted 2022-23	Anticipated 2022-23	Requested 2023-24
	REVENUES				
4000672	Special millage	93,764	94,858	106,877	106,877
4000673	Delinquent taxes	-	4,992	2,682	3,000
4000665	Interest	33	20	73	100
	Total	93,797	99,870	109,632	109,977
	Expenses				
4204820	Road building	68,860	60,000	50,857	135,500
	Village Portion			23,000	23,000
	Total expenditure	68,860	60,000	73,857	158,500
	EXCESS REVENUE (EXPENDITURE)	24,937	39,870	35,775	(48,523)
	FUND BALANCE - BEG OF YEAR	75,479	100,416	140,286	176,061
	FUND BALANCE - END OF YEAR	100,416	140,286	176,061	127,538

ELK RAPIDS TOWNSHIP

MAPLE HARBOR SPECIAL ASSESSMENT COLLECTIONS

		Actual 2021-22	Budgeted 2022-23	Anticipated 2022-23	Requested 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	Requested 2023-24
	REVENUES				
0000672	SPECIAL ASSESSMENT	-	-	-	-
0000665	INTEREST	39	40	20	-
	TOTAL REVENUE	39	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)	(4,172)	(3,460)	(1,360)	(1,380)
	FUND BALANCE - BEG OF YEAR	12,149	7,977	7,977	6,617
	FUND BALANCE - END OF YEAR	7,977	4,517	6,617	5,237

ELK RAPIDS TOWNSHIP

FIRE MEMORIAL FUND

		Actual 2021-22	Budgeted 2022-23	Anticipated 2022-23	Requested 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