

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | |
|------------------------------|---|-------------------|-------------------|-------------------|--------------------|----------------------|--|--|--|--|
| GENERAL FUND REVENUES | | | | | | | | | | |
| 101-000-403-000 | TAXES/REAL PROPERTY | 755,081 | 809,208 | 815,924 | 801,878 | \$821,000 | | | | |
| 101-000-404-000 | TAXES/PERSONAL | 25,786 | 25,023 | 26,589 | 25,319 | \$50,000 | | | | |
| 101-000-410-000 | PAYMENT/IN/LIEU/OF/TAXES | 3,819 | 3,866 | 3,529 | 0 | \$3,500 | | | | |
| 101-000-451-000 | PERMITS & LICENSES | 3,325 | 2,575 | 5,140 | 3,000 | \$4,000 | | | | |
| 101-000-4551-400 | REIMB PROF SVC FEES PD | 0 | 0 | 1,000 | 0 | \$0 | | | | |
| 101-000-487-000 | TRAILER TAX FEE | 261 | 267 | 287 | 275 | \$300 | | | | |
| 101-000-572-000 | STATE/FUNDING/POLICE/TRAINING | 759 | 773 | 798 | 750 | \$800 | | | | |
| 101-000-573-000 | TREE GRANT-CONSUMERS/DTE | 0 | 3,244 | 0 | 0 | \$0 | | | | |
| 101-000-576-000 | LIQUOR LICENSE TAX | 4,112 | 4,017 | 15,159 | 3,900 | \$4,500 | | | | |
| 101-000-577-000 | STATE SALES/TAX CONST/STATUTOR | 7,639 | 7,914 | 7,996 | 7,900 | \$7,900 | | | | |
| 101-000-577-200 | CONSTITUTIONAL SALES TAX | 122,887 | 124,253 | 123,714 | 125,000 | \$110,000 | | | | |
| 101-000-617-000 | REAL/PERSONAL PROPERTY 1% COLL | 12,757 | 12,900 | 12,855 | 12,800 | \$12,900 | | | | |
| 101-000-620-000 | REAL PROPERTY PENALTY CHARGED | 4,070 | 4,362 | 4,146 | 4,500 | \$1,000 | | | | |
| 101-000-627-000 | COPIER FEES | 239 | 177 | 281 | 200 | \$250 | | | | |
| 101-000-628-000 | MEETING ROOM FEES | 445 | 185 | 490 | 200 | \$100 | | | | |
| 101-000-660-000 | LOCAL/CIVIL INFRACTION TICKETS | 2,620 | 1,330 | 1,515 | 1,500 | \$2,000 | | | | |
| 101-000-661-000 | COUNTY APPEARANCE TICKETS | 3,754 | 2,051 | 3,007 | 2,000 | \$2,500 | | | | |
| 101-000-672-000 | INTEREST | 599 | 609 | 667 | 0 | \$500 | | | | |
| 101-000-673-000 | TR/FR/HARBOR/594/POLICE WAGES | 15,000 | 14,735 | 15,425 | 15,000 | \$15,000 | | | | |
| 101-000-674-100 | DONATIONS-EMP APPREC EVENT | 0 | 0 | 1,418 | | \$0 | | | | |
| 101-000-675-000 | POLICE DONATION | 400 | 0 | 0 | 0 | \$0 | | | | |
| 101-000-676-000 | TR/FR/202/203/228/590/594/595/661/ADMIN | 18,800 | 18,800 | 18,800 | 18,800 | \$18,800 | | | | |
| 101-000-677-100 | TR/FR/GEN CAP/407/SIDEWALK PROJECT | | | | | \$25,000 | | | | |
| 101-000-677-150 | TR/FR/WATER OP/595/TOWER LEASE | | | | | \$15,000 | | | | |
| 101-000-677-200 | TR/FR/HARBOR/594/TART TRAIL | | | | | \$5,000 | | | | |
| 101-000-678-000 | TR/FR/BLDG OP/296/DPW WAGES | 3,000 | 3,000 | 3,000 | 3,000 | \$3,000 | | | | |
| 101-000-688-000 | TR/FR/DDA/791/ATTACHMENT 16 | 5,721 | 6,897 | 5,758 | 5,800 | \$6,000 | | | | |
| 101-000-690-000 | TR/FR/DDA/791/ADMIN | 3,100 | 3,100 | 3,100 | 3,100 | \$1,000 | | | | |
| 101-000-692-100 | GREEN ER DAYS CONTRIBUTION | 4,159 | 7,192 | 5,698 | 500 | \$1,000 | | | | |
| 101-000-693-100 | INSURANCE REFUND | 5,265 | 6,720 | 11,064 | 5,700 | \$5,000 | | | | |
| 101-000-693-200 | BENCH/TABLE/DONATION | 30 | 0 | 0 | 0 | \$0 | | | | |
| 101-000-693-400 | MISC. DONATIONS | 4,616 | 950 | 100 | 500 | \$0 | | | | |

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|---|-------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|-----------|--|--|--|
| 101-216-801-000 | ATTORNEY | 8,517 | 8,530 | 10,311 | 11,000 | \$14,000 | | | | |
| 101-216-803-000 | AUDITOR | 4,571 | 5,800 | 5,000 | 5,000 | \$6,000 | | | | |
| 101-216-804-000 | PROFESSIONAL SV/SMU INTERN | 3,217 | 0 | 0 | 0 | \$0 | | | | |
| 101-216-818-000 | CONTRACTUAL SERVICES | 7,420 | 7,364 | 5,675 | 21,500 | \$13,000 | | | | |
| 101-216-818-500 | PROF SVC/SOFTWARE/SUPPORT | 1,068 | 122 | 912 | 1,000 | \$1,500 | | | | |
| 101-216-864-000 | TRAINING/CONFERENCES | 1,331 | 2,202 | 1,602 | 2,500 | \$5,000 | | | | |
| 101-216-879-000 | EMPLOYEE APPRECIATION EVENT | 0 | 0 | 1,418 | 0 | \$0 | | | | |
| 101-216-880-000 | COMMUNITY PROMOTION | 441 | 288 | 718 | 500 | \$500 | | | | |
| 101-216-885-000 | GREEN ER | 500 | 2,620 | 4,488 | 12,342 | \$1,500 | | | | |
| 101-216-900-100 | UPDATE ORDINANCES | 3,847 | 1,905 | 700 | 2,500 | \$1,500 | | | | |
| 101-216-910-000 | INSURANCE/LIABILITY | 10,080 | 11,163 | 11,660 | 13,000 | \$15,000 | | | | |
| 101-216-956-000 | MISCELLANEOUS | 1,005 | 459 | 1,156 | 1,200 | \$1,200 | | | | |
| 101-216-965-000 | TAX REFUNDS | 9,046 | 0 | 278 | 0 | \$0 | | | | |
| 101-216-967-000 | TR/TO/GEN CAP/401/SIDEWALKS | 30,500 | 45,500 | 25,500 | 0 | \$0 | | | | |
| 101-216-968-000 | TR/TO/DDA TIFA/791/D2 | 32,751 | 33,754 | 36,216 | 36,800 | \$36,800 | | | | |
| 101-216-969-000 | TR/TO/DDA TIFA/791/D3 | 5,192 | 7,276 | 9,077 | 9,500 | \$9,500 | | | | |
| 101-216-974-000 | TR/TO/GEN CAP/401/SOFTWARE | 1,540 | 3,015 | 1,820 | 0 | \$0 | | | | |
| 101-216-975-000 | TR/TO/HARBOR/594/BATHROOM CLEANING | 9,280 | 9,280 | 9,280 | 9,280 | \$9,500 | | | | |
| 101-216-994-000 | DEBT/INT/MORTGAGE/N.PROP | 1,434 | 0 | 0 | 0 | \$0 | | | | |
| 101-216-994-100 | DEBT/PRIN/MORTGAGE/N.PROP | 35,471 | 0 | 0 | 0 | \$0 | | | | |
| 101-216-998-000 | TR/TO/BLDG OP/296/VILLAGE OPERATION | 23,746 | 29,774 | 32,325 | 42,500 | \$50,000 | | | | |
| | | 216,056 | 191,517 | 183,594 | 193,987 | | \$198,203 | | | |
| VILLAGE CLERK AND ADMINISTRATION - DEPT. 260 | | | | | | | | | | |
| 101-260-700-000 | SALARY & WAGES | 45,881 | 48,870 | 41,664 | 52,120 | \$71,400 | | | | |
| 101-260-701-200 | P-TIME/RECEPTIONIST | 0 | 11,048 | 0 | 6,240 | \$0 | | | | |
| 101-260-715-000 | SOCIAL SECURITY | 3,647 | 4,584 | 3,187 | 4,465 | \$5,500 | | | | |
| 101-260-716-000 | HEALTH INSURANCE | 8,286 | 7,664 | 9,976 | 16,529 | \$16,600 | | | | |
| 101-260-718-000 | RETIREMENT BENEFIT | 5,176 | 5,667 | 4,481 | 5,094 | \$7,000 | | | | |
| 101-260-719-000 | SICK & ACCIDENT BENEFIT | 999 | 1,178 | 1,075 | 1,289 | \$1,400 | | | | |
| 101-260-720-000 | WORKER'S COMP | 90 | 129 | 166 | 140 | \$200 | | | | |

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|--------------------------------------|-----------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|-----------|--|--|--|
| 101-260-730-000 | POSTAGE | 2,129 | 2,239 | 3,165 | 3,500 | \$3,500 | | | | |
| 101-260-757-000 | SUPPLIES | 6,039 | 5,080 | 4,513 | 5,500 | \$8,100 | | | | |
| 101-260-758-000 | DUES & FEES | 195 | 190 | 330 | 400 | \$550 | | | | |
| 101-260-853-000 | PHONE | 1,316 | 2,942 | 5,304 | 3,000 | \$3,250 | | | | |
| 101-260-855-000 | SOFTWARE | 0 | 0 | 0 | 1,400 | \$200 | | | | |
| 101-260-864-000 | TRAINING/CONFERENCES | 1,259 | 1,564 | 1,504 | 1,000 | \$3,500 | | | | |
| 101-260-900-000 | PRINTING & PUBLISHING | 5,690 | 5,256 | 6,279 | 6,500 | \$6,500 | | | | |
| 101-260-910-000 | INSURANCE/LIABILITY | 862 | 728 | 721 | 900 | \$900 | | | | |
| 101-260-930-000 | REPAIRS & MAINTENANCE | 429 | 315 | 0 | 1,650 | \$650 | | | | |
| 101-260-945-000 | TR/TO/WATER OP/595/HYDRANTS | 7,800 | 7,800 | 7,800 | 14,000 | \$14,000 | | | | |
| 101-260-956-000 | MISCELLANEOUS | 1,053 | 56 | 0 | 200 | \$200 | | | | |
| | | 90,851 | 105,310 | 90,165 | 123,927 | | \$143,450 | | | |
| POLICE DEPARTMENT - DEPT. 300 | | | | | | | | | | |
| 101-300-700-000 | SALARY & WAGES | 245,970 | 254,300 | 238,725 | 257,754 | \$278,300 | | | | |
| 101-300-701-000 | OVERTIME | 13,154 | 10,151 | 9,289 | 11,096 | \$11,000 | | | | |
| 101-300-715-000 | SOCIAL SECURITY | 19,823 | 20,230 | 19,782 | 20,567 | \$21,300 | | | | |
| 101-300-716-000 | HEALTH INSURANCE | 58,679 | 56,700 | 48,251 | 48,086 | \$44,300 | | | | |
| 101-300-718-000 | RETIREMENT | 26,712 | 27,793 | 24,302 | 26,712 | \$27,700 | | | | |
| 101-300-719-000 | SICK & ACCIDENT BENEFIT | 4,528 | 4,962 | 5,624 | 6,325 | \$4,400 | | | | |
| 101-300-720-000 | WORKER'S COMP | 2,448 | 3,086 | 4,477 | 3,820 | \$4,300 | | | | |
| 101-300-724-000 | UNIFORM REPLACEMENT | 2,669 | 1,910 | 2,135 | 3,200 | \$3,500 | | | | |
| 101-300-725-000 | UNIFORM CLEAN ALLOWANCE | 800 | 45 | 0 | 200 | \$200 | | | | |
| 101-300-726-000 | BULLET PROOF VESTS | 0 | 0 | 1,010 | 2,000 | \$2,300 | | | | |
| 101-300-727-000 | SUPPLIES/OFFICE | 1,109 | 1,066 | 1,239 | 1,700 | \$1,700 | | | | |
| 101-300-730-000 | POSTAGE | 0 | 20 | 0 | 0 | \$0 | | | | |
| 101-300-751-000 | GAS/DIESEL | 8,585 | 7,544 | 3,861 | 10,000 | \$10,000 | | | | |
| 101-300-751-100 | EQUIPMENT/COMPUTER | 0 | 1,113 | 0 | 1,300 | \$4,500 | | | | |
| 101-300-757-000 | SUPPLIES | 2,188 | 1,224 | 1,654 | 3,752 | \$2,000 | | | | |
| 101-300-758-000 | DUES & FEES | 2,423 | 1,754 | 1,234 | 2,000 | \$2,000 | | | | |

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| 101-300-759-000 | MAINT/SUPPLIES/POLICE BLDG | 2,054 | 5,536 | 5,394 | 4,000 | \$3,000 | | | | |
| 101-300-801-000 | ATTY/CIVIL INFRACTIONS | 2,879 | 0 | 210 | 300 | \$300 | | | | |
| 101-300-818-100 | DOT TESTING | 0 | 118 | 193 | 300 | \$300 | | | | |
| 101-300-818-150 | CONTRACTUAL/RADIO | 2,628 | 3,302 | 3,861 | 4,200 | \$4,200 | | | | |
| 101-300-818-500 | PROF SVC/SOFTWARE/SUPPORT | 0 | 2,932 | 222 | 250 | \$250 | | | | |
| 101-300-853-000 | PHONE | 2,111 | 3,310 | 4,473 | 3,500 | \$3,500 | | | | |
| 101-300-864-000 | TRAINING/CONFERENCES | 3,152 | 2,127 | 4,131 | 3,500 | \$3,500 | | | | |
| 101-300-900-000 | PRINTING/PUBLICATION | 566 | 341 | 412 | 500 | \$500 | | | | |
| 101-300-910-000 | INSURANCE/LIABILITY | 8,200 | 8,593 | 8,767 | 9,000 | \$9,000 | | | | |
| 101-300-920-000 | UTILITIES | 5,892 | 5,512 | 4,516 | 6,000 | \$6,000 | | | | |
| 101-300-930-000 | REPAIR & MAINTENANCE/CAR | 2,917 | 3,263 | 6,748 | 3,500 | \$3,500 | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| 101-300-956-000 | MISCELLANEOUS | 3,940 | 3,156 | 1,574 | 4,000 | \$4,000 | | | | |
| 101-300-977-000 | TR/TO/GEN CAP/401/POLICE VEHICLE | 11,000 | 11,000 | 11,000 | 11,000 | \$12,000 | | | | |
| 101-300-978-000 | CAPITAL OUTLAY IMPROVEMENTS | 0 | 2,750 | 0 | 1,743 | \$7,560 | | | | |
| | | 434,425 | 443,838 | 413,084 | 450,305 | | \$475,110 | | | |
| | | | | | | | | | | |
| | NOTE: The new records system is mandatory as our current system is no longer supported by our software vendor. The bulk of the cost to be covered by a grant through the County. That grant will cover both software and hardware. Our cost is limited to upgrading current computer equipment and paying for the connection to the County. | | | | | | | | | |
| | Should the County not receive the grant we will need to revisit this cost and may not be able to proceed this year. | | | | | | | | | |
| | | | | | | | | | | |
| DEPARTMENT OF PUBLIC WORKS - DEPT. 690 | | | | | | | | | | |
| 101-690-700-000 | SALARY & WAGES | 33,396 | 35,493 | 22,836 | 66,789 | \$68,400 | | | | |
| 101-690-701-000 | OVERTIME | 753 | 2,975 | 7,529 | 2,852 | \$3,000 | | | | |
| 101-690-715-000 | SOCIAL SECURITY | 2,612 | 3,675 | 2,359 | 5,327 | \$5,500 | | | | |
| 101-690-716-000 | HEALTH INSURANCE | 5,258 | 8,497 | 1,209 | 12,942 | \$16,600 | | | | |
| 101-690-718-000 | RETIREMENT | 3,114 | 3,736 | 2,144 | 6,964 | \$7,000 | | | | |
| 101-690-719-000 | SICK & ACCIDENT | 587 | 643 | 412 | 1,696 | \$1,350 | | | | |

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| 101-690-720-000 | WORKER'S COMP | 525 | 586 | 472 | 1,259 | \$200 | | | | |
| 101-690-757-000 | SUPPLIES | 3,551 | 2,893 | 4,093 | 4,000 | \$5,000 | | | | |
| 101-690-760-000 | BACKFLOW TEST | 776 | 592 | 855 | 1,800 | \$1,000 | | | | |
| 101-690-801-000 | ATTORNEY | 0 | 733 | 0 | 0 | \$0 | | | | |
| 101-690-818-000 | CONTRACTUAL SERVICES | 7,047 | 9,289 | 13,966 | 9,000 | \$14,000 | | | | |
| 101-690-818-100 | CONTRACT SERV GMOSE | 7,006 | 4,794 | 6,336 | 7,000 | \$7,000 | | | | |
| 101-690-853-000 | PHONE | 0 | 0 | 0 | 0 | \$0 | | | | |
| 101-690-910-000 | INSURANCE/LIABILITY | 1,010 | 1,012 | 1,038 | 1,100 | \$1,250 | | | | |
| 101-690-920-000 | UTILITIES | 6,117 | 5,509 | 8,715 | 7,000 | \$9,000 | | | | |
| 101-690-930-000 | REPAIRS/MAINTENANCE | 9,147 | 7,177 | 4,371 | 8,500 | \$17,000 | | | | |
| 101-690-932-100 | BOND EXPENSES | 786 | 3,118 | 1,728 | 3,000 | \$2,000 | | | | |
| 101-690-940-000 | TR/TO/MOTOR VEHICLE/661 | 38,000 | 62,000 | 80,000 | 80,000 | \$80,000 | | | | |
| 101-690-956-000 | MISCELLANEOUS | 0 | 125 | 28 | 500 | \$500 | | | | |
| | | 119,685 | 152,847 | 158,091 | 219,729 | | \$238,800 | | | |
| BEAUTIFICATION COMMISSION - DEPT. 692 | | | | | | | | | | |
| 101-692-700-000 | SALARY & WAGES | 0 | 0 | 0 | 2,525 | \$3,272 | | | | |
| 101-692-715-000 | SOCIAL SECURITY | 0 | 0 | 0 | 193 | \$250 | | | | |
| 101-692-716-000 | HEALTH INSURANCE | 0 | 0 | 0 | 88 | \$1,754 | | | | |
| 101-692-718-000 | RETIREMENT | 0 | 0 | 0 | 253 | \$328 | | | | |
| 101-692-719-000 | SICK & ACCIDENT | 0 | 0 | 0 | 72 | \$71 | | | | |
| 101-692-720-000 | WORKER'S COMP | 0 | 0 | 0 | 50 | \$62 | | | | |
| 101-692-757-000 | SUPPLIES | 1,504 | 1,648 | 1,816 | 1,910 | \$3,810 | | | | |
| 101-692-818-000 | BEAUTIFICATION/CONTRACTUAL | 4,335 | 5,255 | 7,919 | 7,399 | \$7,360 | | | | |
| 101-692-864-000 | TRAINING/CONFERENCES | 300 | 350 | 300 | 320 | \$320 | | | | |
| 101-692-977-100 | CAPITAL OUTLAY/TREES/GRANT | 0 | 2,378 | 0 | 0 | \$0 | | | | |
| 101-692-977-300 | CAPITAL OUTLAY IMPROVEMENTS | 8,489 | 5,859 | 6,116 | 5,982 | \$3,300 | | | | |
| | | 14,629 | 15,490 | 16,151 | 18,792 | | \$20,527 | | | |
| PARKS AND RECREATION - DEPT 694 | | | | | | | | | | |
| 101-694-757-000 | SUPPLIES | 304 | 132 | 0 | 350 | \$350 | | | | |

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| 101-694-759-100 | EXPENSE/RECREATION MASTER PLAN | 303 | 0 | 0 | 0 | \$3,000 | | | | |
| 101-694-818-000 | CONTRACTUAL/PROF.SVCS. | 0 | 750 | 70 | 100 | \$2,000 | | | | |
| 101-694-864-000 | TRAINING/CONFERENCES | 440 | 0 | 0 | 500 | \$500 | | | | |
| 101-694-880-000 | COMMUNITY PROMOTION | 500 | 75 | -48 | 500 | \$500 | | | | |
| 101-694-956-000 | MISCELLANEOUS | 0 | 0 | 39 | 200 | \$200 | | | | |
| 101-694-970-000 | CAPITAL OUTLAY | 0 | 730 | 1,341 | 2,500 | \$3,000 | | | | |
| 101-694-970-350 | TART TRAILS PROJECT | | | | | \$5,000 | | | | |
| 101-694-977-400 | TR/TO/GEN CAP/401/PICNIC TABLES | 2,000 | 2,000 | 0 | 0 | \$0 | | | | |
| 101-694-977-500 | TR/TO/GEN CAP/401/P&R PROJECTS | 0 | 0 | 2,160 | 1,160 | \$0 | | | | |
| | | 3,547 | 3,687 | 3,562 | 5,310 | | \$14,550 | | | |
| BEAUTIFICATION N. ARROWHEAD - DEPT. 698 | | | | | | | | | | |
| 101-698-757-200 | N ARROWHEAD GARDEN | 240 | 1,890 | 1,009 | 1,000 | \$0 | | | | |
| | | | | | | | \$0 | | | |
| | | | | | | | | | | Posted in GF Revenues under 101-000-693-550 |
| | Note: This department has been eliminated as it was felt it was no longer needed. | | | | | | | | | |
| PLANNING & ZONING - DEPT. 801 | | | | | | | | | | |
| 101-801-700-000 | SALARY & WAGES | 50,046 | 50,917 | 51,601 | 52,599 | \$53,700 | | | | |
| 101-801-700-100 | SECRETARY/CHAIR WAGES | 955 | 1,000 | 900 | 1,200 | \$1,200 | | | | |
| 101-801-715-000 | SOCIAL SECURITY | 3,900 | 3,973 | 4,016 | 4,116 | \$4,300 | | | | |
| 101-801-716-000 | HEALTH INSURANCE | 18,372 | 20,488 | 18,228 | 21,668 | \$21,400 | | | | |
| 101-801-718-000 | RETIREMENT | 4,893 | 4,678 | 4,656 | 5,141 | \$5,400 | | | | |
| 101-801-719-000 | SICK & ACCIDENT | 879 | 930 | 1,175 | 1,205 | \$900 | | | | |
| 101-801-720-000 | WORKERS COMP | 204 | 254 | 338 | 295 | \$350 | | | | |
| 101-801-727-000 | OFFICE SUPPLIES | 424 | 222 | 91 | 300 | \$200 | | | | |
| 101-801-801-000 | ATTORNEY | 915 | 9,386 | 791 | 6,000 | \$4,000 | | | | |
| 101-801-803-000 | PROFESSIONAL SERVICES | 383 | 767 | 1,912 | 1,000 | \$5,000 | | | | |
| 101-801-803-100 | PROF SVC FEES PD FOR DEVELOP | 0 | 0 | 1,000 | 0 | \$0 | | | | |
| 101-801-818-250 | MASTER PLAN PROF SERVICES | 307 | 0 | 0 | 0 | \$0 | | | | |
| 101-801-864-000 | TRAINING/CONFERENCES | 2,501 | 1,612 | 870 | 2,000 | \$2,000 | | | | |

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| 101-801-900-000 | PRINTING/PUBLISHING | 578 | 2,227 | 658 | 1,500 | \$1,000 | | | |
| 101-801-901-000 | ZONING CODE CODIFICATION | 0 | 60 | 0 | 0 | \$0 | | | |
| 101-801-902-000 | PRINTING/ZONING MAPS | 200 | 0 | 0 | 300 | \$300 | | | |
| 101-801-910-000 | ANNUAL LIABILITY COVERAGE | 640 | 646 | 636 | 700 | \$800 | | | |
| 101-801-956-000 | MISCELLANEOUS | 487 | 180 | 0 | 200 | \$200 | | | |
| | | 85,683 | 97,340 | 86,872 | 98,224 | \$100,750 | | | |
| GENERAL FUND TOTALS | | | | | | | | | |
| | TOTAL REVENUES | | | | | \$1,493,800 | | | |
| | TOTAL EXPENDITURES | | | | | \$1,245,205 | | | |
| | EXCESS OF REVENUES OVER EXP. (SHOULD EQUAL 20% OF EXPENDITURES = \$249,041) | | | | | \$248,595 | | | |
| | PERCENTAGE: EXCESS VS. EXPENSES | | | | | 19.96% | | | |
| MAJOR STREETS - FUND 202 | | | | | | | | | |
| REVENUES | | | | | | | | | |
| 202-000-569-000 | GAS & WEIGHT TAX | 107,257 | 109,247 | 114,276 | 118,000 | \$144,000 | | | |
| 202-000-672-000 | INTEREST | 95 | 106 | 114 | 0 | \$0 | | | |
| 202-000-691-101 | TR/FR/MUNI STR/204 | 80,000 | 65,000 | 80,000 | 110,000 | \$110,000 | | | |
| 202-000-694-000 | MISCELLANEOUS REVENUE | 2,091 | 250 | 0 | 0 | \$0 | | | |
| 202-000-695-000 | REFUND/STATE/SNOW/REMOVAL | 16,471 | 24,654 | 33,059 | 5,000 | \$15,000 | | | |
| 202-000-698-200 | U.S. 31 MAINT COUNTY AGREEMENT | 400 | 400 | 0 | 400 | \$400 | | | |
| 202-000-699-000 | PRIOR YR/ENDING CASH BALANCE | 0 | 0 | 0 | 61,635 | \$62,000 | | | |
| | | 206,313 | 199,657 | 227,449 | 295,035 | \$331,400 | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | |
|-----------------------|---------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|-----------|--|--|--|
| EXPENDITURES | | | | | | | | | | |
| 202-463-700-000 | SALARY & WAGES | 43,287 | 44,360 | 39,684 | 47,513 | \$58,900 | | | | |
| 202-463-701-000 | OVERTIME WAGES | 94 | 643 | 2,754 | 1,038 | \$1,500 | | | | |
| 202-463-715-000 | SOCIAL SECURITY | 3,274 | 3,443 | 3,247 | 3,714 | \$4,500 | | | | |
| 202-463-716-000 | HEALTH INSURANCE | 12,261 | 12,006 | 9,370 | 12,000 | \$14,000 | | | | |
| 202-463-718-000 | RETIREMENT | 5,186 | 5,311 | 4,504 | 5,240 | \$6,250 | | | | |
| 202-463-719-000 | SICK & ACCIDENT | 853 | 891 | 1,053 | 1,147 | \$1,100 | | | | |
| 202-463-720-000 | WORKER'S COMPENSATION | 699 | 893 | 1,304 | 892 | \$1,500 | | | | |
| 202-463-757-000 | SUPPLIES | 1,661 | 2,241 | 1,739 | 1,500 | \$1,500 | | | | |
| 202-463-803-000 | AUDITOR SERVICE | 1,055 | 1,200 | 1,200 | 1,200 | \$1,250 | | | | |
| 202-463-817-000 | SIGNS/REHAB | 1,374 | 400 | 348 | 2,000 | \$2,000 | | | | |
| 202-463-818-500 | SOFTWARE/HARDWARE MAINT | 260 | -20 | 404 | 1,000 | \$1,000 | | | | |
| 202-463-818-550 | PROF SVC/SOFTWARE/SUPPORT | 392 | 81 | 250 | 450 | \$500 | | | | |
| 202-463-819-000 | TREE MAINTENANCE | 7,000 | 7,999 | 10,729 | 13,000 | \$25,000 | | | | |
| 202-463-853-000 | PHONE | 0 | 0 | 0 | 0 | \$300 | | | | |
| 202-463-910-000 | INSURANCE/LIABILITY | 772 | 639 | 629 | 800 | \$1,000 | | | | |
| 202-463-930-000 | REPAIRS & MAINTENANCE | 6,189 | 4,894 | 2,406 | 5,500 | \$4,000 | | | | |
| 202-463-931-000 | STREET PAINTING | 5,766 | 14,012 | 14,867 | 25,000 | \$15,000 | | | | |
| 202-463-932-000 | TRAFFIC SERVICES | 856 | 859 | 836 | 1,200 | \$1,200 | | | | |
| 202-463-940-000 | TR/TO/MOTOR VEHICLE/661 | 26,000 | 32,000 | 32,000 | 40,000 | \$40,000 | | | | |
| 202-463-960-150 | CONTRIBU/AN/CO/RD/COMM | 500 | 0 | 0 | 0 | \$0 | | | | |
| 202-463-965-200 | TR/TO/GEN/101/ADMIN | 2,800 | 2,800 | 2,800 | 2,800 | \$2,800 | | | | |
| | | 120,278 | 134,652 | 130,124 | 165,994 | | \$183,300 | | | |
| WINTER EXPENSE | | | | | | | | | | |
| 202-478-700-000 | SALARY & WAGES | 20,874 | 21,050 | 17,586 | 25,502 | \$26,500 | | | | |
| 202-478-701-000 | OVERTIME | 2,768 | 1,920 | 1,354 | 1,384 | \$2,500 | | | | |
| 202-478-715-000 | SOCIAL SECURITY | 1,809 | 1,759 | 1,449 | 2,057 | \$2,000 | | | | |
| 202-478-716-000 | HEALTH INSURANCE | 8,108 | 7,798 | 5,855 | 8,000 | \$8,450 | | | | |
| 202-478-718-000 | RETIREMENT | 2,294 | 2,535 | 1,868 | 2,689 | \$2,650 | | | | |
| 202-478-719-000 | SICK & ACCIDENT | 413 | 447 | 559 | 627 | \$500 | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | |
|--|-------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|------------------|--|--|
| 202-478-720-000 | WORKER'S COMPENSATION | 549 | 681 | 1,034 | 752 | \$1,700 | | | |
| 202-478-757-000 | SUPPLIES | 6,282 | 9,384 | 3,438 | 8,000 | \$9,000 | | | |
| 202-478-940-000 | TR/TO/MOTOR VEHICLE/661 | 31,000 | 28,000 | 42,000 | 50,000 | \$50,000 | | | |
| 202-478-956-000 | MISCELLANEOUS | 500 | 0 | 28 | 250 | \$500 | | | |
| | | 74,597 | 73,574 | 75,171 | 99,261 | | \$103,800 | | |
| MAJOR STREETS - FUND 202 - TOTALS | | | | | | | | | |
| | TOTAL REVENUES | | | | | | \$331,400 | | |
| | TOTAL EXPENDITURES | | | | | | \$287,100 | | |
| | EXCESS OF REVENUES OVER EXP. | | | | | | \$44,300 | | |
| LOCAL STREETS - FUND 203 | | | | | | | | | |
| REVENUES | | | | | | | | | |
| 203-000-569-000 | GAS & WEIGHT TAX | 43,628 | 44,495 | 46,560 | 48,500 | \$65,000 | | | |
| 203-000-672-000 | INTEREST | 90 | 127 | 157 | 0 | \$0 | | | |
| 203-000-680-000 | TOWNSHIP/CONT/STREET REPAIR | 55,842 | 60,000 | 30,000 | 30,000 | \$30,000 | | | |
| 203-000-691-102 | TR/FR/MUNI ST/204 | 135,000 | 155,000 | 140,000 | 145,000 | \$100,000 | | | |
| 203-000-695-000 | REFUND/STATE/SNOW/REMOVAL | 15,025 | 13,709 | 11,879 | 8,000 | \$12,000 | | | |
| 203-000-699-000 | PRIOR YR/ENDING CASH BALANCE | | | 0 | 73,772 | \$50,000 | | | |
| | | 249,585 | 273,331 | 228,596 | 305,272 | | \$257,000 | | |
| CONSTRUCTION - FOURTH STREET | | | | | | | | | |
| 203-451-979-000 | ANNUAL/STREET OVERLAY | 0 | 79,154 | 0 | 0 | \$0 | | | |
| 203-451-980-000 | FOURTH ST PROJECT | 42,797 | 8,800 | 33,993 | 98,200 | \$0 | | | |
| 203-451-981-000 | DAM ST. PROJECT | 6,505 | 0 | 0 | 0 | \$0 | | | |
| | | 49,302 | 87,954 | 33,993 | 98,200 | | \$0 | | |
| MAINTENANCE | | | | | | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | |
|-----------------------|---------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|-----------|--|--|--|
| 203-463-700-000 | SALARY & WAGES | 43,121 | 44,361 | 39,507 | 42,855 | \$59,000 | | | | |
| 203-463-701-000 | OVERTIME | 134 | 592 | 4,156 | 807 | \$1,500 | | | | |
| 203-463-715-000 | SOCIAL SECURITY | 53 | 3,439 | 3,340 | 3,340 | \$4,500 | | | | |
| 203-463-716-000 | HEALTH INSURANCE | 12,258 | 12,006 | 9,370 | 10,725 | \$13,500 | | | | |
| 203-463-718-000 | RETIREMENT | 4,982 | 5,296 | 4,607 | 4,751 | \$6,250 | | | | |
| 203-463-719-000 | SICK & ACCIDENT | 853 | 891 | 1,053 | 1,033 | \$1,100 | | | | |
| 203-463-720-000 | WORKER'S COMPENSATION | 699 | 893 | 1,304 | 813 | \$1,500 | | | | |
| 203-463-757-000 | SUPPLIES | 1,580 | 749 | 1,665 | 4,500 | \$4,500 | | | | |
| 203-463-802-000 | ENGINEER | 500 | 0 | 0 | 0 | \$0 | | | | |
| 203-463-803-000 | AUDITOR SERVICES | 1,055 | 1,200 | 1,200 | 1,200 | \$1,200 | | | | |
| 203-463-817-000 | SIGN UPDATE | 352 | 1,359 | 62 | 2,000 | \$2,000 | | | | |
| 203-463-818-550 | PROF SVC/SOFTWARE/SUPPORT | 392 | 61 | 404 | 450 | \$1,500 | | | | |
| 203-463-819-000 | TREE MAINTENANCE | 7,130 | 6,440 | 8,274 | 13,000 | \$25,000 | | | | |
| 203-463-820-150 | DUST CONTROL/ALLEY | 3,215 | 3,965 | 4,400 | 4,000 | \$8,000 | | | | |
| 203-463-853-000 | PHONE | 0 | 0 | 0 | 0 | \$300 | | | | |
| 203-463-910-000 | INSURANCE/LIABILITY | 772 | 639 | 629 | 800 | \$1,000 | | | | |
| 203-463-930-000 | REPAIRS & MAINTENANCE | 1,802 | 2,514 | 1,598 | 1,000 | \$2,000 | | | | |
| 203-463-940-000 | TR/TO/MOTOR VEHICLE/661 | 21,500 | 23,900 | 30,000 | 30,000 | \$30,000 | | | | |
| 203-463-960-150 | CONTRIBU/AN/CO/RD/COMM | 500 | 0 | 0 | 0 | \$0 | | | | |
| 203-463-965-200 | TR/TO/GEN/101/ADMIN | 2,800 | 2,800 | 2,800 | 2,800 | \$2,800 | | | | |
| | | 103,700 | 111,105 | 114,369 | 124,074 | | \$165,650 | | | |
| WINTER EXPENSE | | | | | | | | | | |
| 203-478-700-000 | SALARY & WAGES | 20,588 | 21,050 | 17,587 | 11,644 | \$26,500 | | | | |
| 203-478-701-000 | OVERTIME WAGES | 2,158 | 953 | 857 | 577 | \$1,500 | | | | |
| 203-478-715-000 | SOCIAL SECURITY | 1,740 | 1,685 | 1,411 | 935 | \$2,000 | | | | |
| 203-478-716-000 | HEALTH INSURANCE | 8,108 | 7,798 | 5,855 | 3,894 | \$8,000 | | | | |
| 203-478-718-000 | RETIREMENT | 2,294 | 2,461 | 1,819 | 1,222 | \$2,650 | | | | |
| 203-478-719-000 | SICK & ACCIDENT | 413 | 447 | 559 | 285 | \$500 | | | | |
| 203-478-720-000 | WORKER'S COMP | 549 | 681 | 1,034 | 428 | \$950 | | | | |
| 203-478-757-000 | SUPPLIES | 5,507 | 6,695 | 3,087 | 6,000 | \$7,000 | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | |
|--|-------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|------------------|--|--|--|
| 203-478-940-000 | TR/TO/MOTOR VEHICLE/661 | 21,500 | 21,100 | 30,000 | 30,000 | \$30,000 | | | | |
| | | 62,857 | 62,870 | 62,209 | 54,985 | | \$79,100 | | | |
| LOCAL STREETS - FUND 203 - TOTALS | | | | | | | | | | |
| | TOTAL REVENUES | | | | | | \$257,000 | | | |
| | TOTAL EXPENDITURES | | | | | | \$244,750 | | | |
| | EXCESS OF REVENUES OVER EXP. | | | | | | \$12,250 | | | |
| MUNICIPAL STREETS - FUND 204 | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| 204-000-403-000 | TAXES/REAL PROPERTY | 322,818 | 317,443 | 325,073 | 355,350 | \$350,000 | | | | |
| 204-000-404-000 | TAXES/PERSONAL | 11,024 | 9,821 | 10,593 | 11,200 | \$11,000 | | | | |
| 204-000-410-000 | PAYMENT/IN/LIEU/OF/TAXES | 1,580 | 1,653 | 1,385 | 0 | \$1,250 | | | | |
| 204-000-672-000 | INTEREST | 97 | 135 | 91 | 0 | \$0 | | | | |
| 204-000-673-100 | INSURANCE REFUND | 1,971 | 2,297 | 2,260 | 0 | \$0 | | | | |
| 204-000-688-000 | TR/FR/DDA/791/ATTACHMENT 16 | 0 | 2,949 | 2,260 | 2,300 | \$2,500 | | | | |
| 204-000-694-000 | MISCELLANEOUS | 2,366 | 0 | 0 | 0 | \$0 | | | | |
| 204-000-699-000 | PRIOR YR/ENDING CASH BALANCE | | | 0 | 21,073 | \$20,000 | | | | |
| | | 339,856 | 334,298 | 341,662 | 389,923 | | \$384,750 | | | |
| EXPENDITURES | | | | | | | | | | |
| 204-450-801-000 | ATTORNEY | 0 | 733 | 0 | 0 | \$0 | | | | |
| 204-450-818-000 | CONTRACTUAL SERVICES | 0 | 684 | -342 | 0 | \$0 | | | | |
| 204-450-853-000 | PHONE | 0 | 0 | 0 | 0 | \$300 | | | | |
| 204-450-926-000 | STREET LIGHTING EXPENSE | 15,511 | 28,598 | 26,190 | 27,500 | \$27,500 | | | | |
| 204-450-927-000 | STREET LIGHTING REPAIRS | 2,113 | 1,508 | 130 | 5,500 | \$8,000 | | | | |
| 204-450-956-000 | MISCELLANEOUS | 193 | 532 | 203 | 500 | \$500 | | | | |
| 204-450-960-250 | TR/TO/MAJOR STR/202 | 80,000 | 65,000 | 80,000 | 110,000 | \$110,000 | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | |
|--|-------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|------------------|--|--|--|
| 204-450-962-000 | TR/TO/RIVER STR DEBT/398 | 22,090 | 24,330 | 25,512 | 24,590 | \$60,350 | | | | |
| 204-450-966-000 | TR/TO/LOCAL STR/203 | 135,000 | 155,000 | 140,000 | 145,000 | \$100,000 | | | | |
| 204-450-967-200 | TR/TO/BRIDGE STR DEBT/394 | 49,970 | 44,815 | 47,240 | 45,560 | \$48,800 | | | | |
| 204-450-968-000 | TR/TO/DDA TIFA/791/D2 | 14,002 | 13,247 | 14,429 | 14,800 | \$14,800 | | | | |
| 204-450-969-000 | TR/TO/DDA TIFA/791/D3 | 2,219 | 2,855 | 3,616 | 4,300 | \$4,300 | | | | |
| 204-450-974-000 | TR/TO/GEN CAP/401/SOFTWARE | 1,540 | 3,015 | 1,820 | 0 | | | | | |
| | | 322,638 | 340,317 | 338,798 | 377,750 | | \$374,550 | | | |
| MUNICIPAL STREETS - FUND 204 - TOTALS | | | | | | | | | | |
| | TOTAL REVENUES | | | | | | \$384,750 | | | |
| | TOTAL EXPENDITURES | | | | | | \$374,550 | | | |
| | EXCESS OF REVENUES OVER EXP. | | | | | | \$10,200 | | | |
| WASTE COLLECTION - FUND 228 | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| 228-000-403-000 | TAXES/REAL PROPERTY | 94,118 | 82,090 | 83,955 | 87,042 | \$82,500 | | | | |
| 228-000-404-000 | TAXES/PERSONAL | 3,214 | 2,536 | 2,736 | 2,748 | \$2,800 | | | | |
| 228-000-410-000 | PAYMENT/IN/LIEU/OF/TAXES | 487 | 482 | 358 | 0 | \$300 | | | | |
| 228-000-653-000 | COMPACTOR FEES COLLECTED | 42,024 | 41,975 | 32,794 | 39,000 | \$40,000 | | | | |
| 228-000-672-000 | INTEREST | 63 | 70 | 80 | 0 | \$0 | | | | |
| 228-000-688-000 | TR/FR/DDA/791/ATTACHMENT 16 | 730 | 860 | 580 | 600 | \$650 | | | | |
| 228-000-694-000 | MISCELLANEOUS | 75 | 0 | 0 | 0 | \$0 | | | | |
| 228-000-699-000 | PRIOR YR/ENDING CASH BALANCE | | | 0 | 41,009 | \$36,000 | | | | |
| | | 140,711 | 128,013 | 120,503 | 170,399 | | \$162,250 | | | |
| EXPENDITURES | | | | | | | | | | |
| 228-526-700-000 | SALARY & WAGES | 37,901 | 40,458 | 30,250 | 45,496 | \$59,750 | | | | |
| 228-526-701-000 | OVERTIME | 353 | 487 | 227 | 1,043 | \$1,000 | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | |
|-----------------|--------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|-----------|--|--|--|
| 228-526-715-000 | SOCIAL SECURITY | 2,879 | 3,535 | 2,102 | 3,560 | \$4,600 | | | | |
| 228-526-716-000 | HEALTH INSURANCE | 9,900 | 11,590 | 6,192 | 8,733 | \$12,750 | | | | |
| 228-526-718-000 | RETIREMENT | 4,046 | 4,587 | 2,685 | 5,043 | \$6,400 | | | | |
| 228-526-719-000 | SICK & ACCIDENT | 732 | 809 | 607 | 1,183 | \$1,200 | | | | |
| 228-526-720-000 | WORKER'S COMPENSATION | 402 | 434 | 336 | 675 | \$1,000 | | | | |
| 228-526-757-000 | SUPPLIES | 4,045 | 5,825 | 5,406 | 4,500 | \$4,500 | | | | |
| 228-526-801-000 | ATTORNEY SERVICES | 0 | 733 | 0 | 0 | \$0 | | | | |
| 228-526-803-000 | AUDITOR | 352 | 400 | 400 | 400 | \$500 | | | | |
| 228-526-818-000 | CONTRACTUAL SERVICES | 0 | 682 | -316 | 0 | \$0 | | | | |
| 228-526-818-100 | GMOSER SEPTIC SERVICE | 720 | 720 | 720 | 780 | \$780 | | | | |
| 228-526-818-150 | CONTRACTUAL/AMERICAN/DUMPSTERS | 1,380 | 1,260 | 1,800 | 2,000 | \$3,000 | | | | |
| 228-526-818-200 | CONTRACTUAL/AMERICAN WASTE | 32,010 | 32,980 | 33,950 | 34,000 | \$37,000 | | | | |
| 228-526-818-500 | PROF SVC/SOFTWARE/SUPPORT | 787 | 122 | 806 | 850 | \$850 | | | | |
| 228-526-819-300 | CONTRAC/SPRING CLEANUP/TRASH | 10,561 | 10,200 | 8,740 | 9,000 | \$11,000 | | | | |
| 228-526-820-250 | PIT FEES/STUMPS/BRUSH | 0 | 750 | 0 | 1,200 | \$1,000 | | | | |
| 228-526-825-000 | ASPHALT/COMPACTOR | 0 | 0 | 0 | 18,000 | \$18,000 | | | | |
| 228-526-853-000 | PHONE | 264 | 259 | 245 | 300 | \$300 | | | | |
| 228-526-900-000 | PUBLICATION/PRINTING | 810 | 336 | 543 | 1,000 | \$1,000 | | | | |
| 228-526-910-000 | INSURANCE/LIABILITY | 839 | 706 | 700 | 800 | \$1,000 | | | | |
| 228-526-920-000 | UTILITIES | 1,212 | 1,160 | 642 | 1,300 | \$1,300 | | | | |
| 228-526-930-000 | REPAIRS & MAINTENANCE | 9,548 | 850 | 514 | 0 | \$1,500 | | | | |
| 228-526-940-000 | TR/TO/MOTOR VEHICLE/661 | 3,950 | 4,100 | 4,100 | 4,100 | \$4,100 | | | | |
| 228-526-956-000 | MISCELLANEOUS | 193 | 311 | 211 | 500 | \$500 | | | | |
| 228-526-965-200 | TR/TO/GEN/101/ADMIN | 2,800 | 2,800 | 2,800 | 2,800 | \$2,800 | | | | |
| 228-526-968-000 | TR/TO/TAX/DDA TIFA/791/D2 | 4,082 | 3,421 | 3,727 | 3,700 | \$3,800 | | | | |
| 228-526-968-100 | DEPRECIATION | 1,954 | 1,953 | 0 | 0 | \$0 | | | | |
| 228-526-969-000 | TR/TO/DDA TIFA.791/D3 | 647 | 737 | 933 | 900 | \$1,000 | | | | |
| 228-526-969-300 | FENCE/COMPACTOR/WWTP | 0 | 0 | 0 | 7,500 | \$0 | | | | |
| 228-526-974-000 | TR/TO/GEN CAP/401/SOFTWARE | 1,540 | 3,015 | 1,820 | 0 | \$0 | | | | |
| 228-526-998-000 | CAPITAL RESERVE/DEPREC | 0 | 0 | 1,952 | 0 | \$0 | | | | |
| | | 133,904 | 135,220 | 112,092 | 159,363 | | \$180,630 | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | |
|---|-------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|--|--|--|------------------|
| WASTE COLLECTION - FUND 228 | | | | | | | | | | |
| | TOTAL REVENUES | | | | | | | | | \$162,250 |
| | TOTAL EXPENDITURES | | | | | | | | | \$180,630 |
| | EXCESS OF REVENUES OVER EXP. | | | | | | | | | -\$18,380 |
| BUILDING OPERATIONS/REPLACEMENT - FUND 296 | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| 296-000-588-000 | TOWNSHIP OPERATIONS PAYMENT | 26,180 | 30,816 | 30,385 | 30,000 | \$30,000 | | | | |
| 296-000-588-100 | TOWNSHIP REPLACEMENT PAYMENT | 0 | 0 | 3,791 | 12,500 | \$37,500 | | | | |
| 296-000-698-500 | TR/FR/GEN/101/BLDG OPERATIONS | 23,746 | 29,774 | 28,535 | 30,000 | \$50,000 | | | | |
| 296-000-698-700 | TR/FR/GEN/101/BLDG REPLACEMENT | 0 | 0 | 3,791 | 12,500 | \$0 | | | | |
| 296-000-699-000 | PRIOR YR/ENDING CASH BALANCE | | | 0 | 1,027 | \$3,000 | | | | |
| | | 49,926 | 60,590 | 66,502 | 86,027 | | | | | <u>\$120,500</u> |
| EXPENDITURES | | | | | | | | | | |
| 296-806-701-000 | OVERTIME/GOV'T CNTR | 38 | 95 | 386 | 0 | \$1,500 | | | | |
| 296-806-701-100 | OVERTIME/FIRE DEPT | 31 | 0 | 0 | 0 | \$0 | | | | |
| 296-806-715-000 | SOCIAL SECURITY | 5 | 7 | 30 | 0 | \$0 | | | | |
| 296-806-718-000 | RETIREMENT | 0 | 9 | 39 | | \$0 | | | | |
| 296-806-757-000 | SUPPLIES | 1,653 | 2,453 | 1,394 | 2,000 | \$7,000 | | | | |
| 296-806-818-000 | CONTRACTUAL SERVICES | 17,509 | 19,403 | 18,014 | 19,000 | \$50,000 | | | | |
| 296-806-853-000 | EMERGENCY PHONE LINE | 346 | 741 | 852 | 800 | \$800 | | | | |
| 296-806-920-000 | UTILITY - GAS | 8,256 | 7,935 | 6,904 | 7,000 | \$7,000 | | | | |
| 296-806-921-000 | UTILITY - ELECTRIC | 12,692 | 13,655 | 14,454 | 14,000 | \$16,000 | | | | |
| 296-806-922-000 | UTILITY - WATER & SEWER | 1,201 | 940 | 1,515 | 2,000 | \$2,000 | | | | |
| 296-806-930-000 | REPAIRS & MAINTENANCE | 1,564 | 8,722 | 8,702 | 8,000 | \$8,000 | | | | |
| 296-806-940-000 | TR/TO/MOTOR VEHICLE/661 | 3,630 | 3,630 | 3,630 | 3,630 | \$3,600 | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | |
|--|-------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|------------------|--|--|
| 296-806-950-000 | TR/TO/GEN/101/DPW WAGES | 3,000 | 3,000 | 3,000 | 3,000 | \$3,000 | | | |
| 296-806-978-000 | CAPITAL OUTLAY/PHONES/PARKING | 3,000 | 0 | 7,581 | 25,000 | \$15,000 | | | |
| | | 52,925 | 60,590 | 66,501 | 84,430 | | \$113,900 | | |
| BUILDING OPERATIONS/REPLACEMENT - FUND 296 - TOTALS | | | | | | | | | |
| | TOTAL REVENUES | | | | | | \$120,500 | | |
| | TOTAL EXPENDITURES | | | | | | \$113,900 | | |
| | EXCESS OF REVENUES OVER EXP. | | | | | | \$6,600 | | |
| 2013 WATER BOND DEPT - FUND 301 | | | | | | | | | |
| REVENUES | | | | | | | | | |
| 301-000-403-000 | TAXES REAL PROPERTY | 45,493 | 32,127 | 45,203 | 39,604 | \$42,000 | | | |
| 301-000-404-000 | TAXES PERSONAL | 1,621 | 1,023 | 1,473 | 1,250 | \$1,400 | | | |
| 301-000-410-000 | PAYMENT/IN/LIEU/OF/TAXES | 236 | 233 | 140 | 0 | \$200 | | | |
| 301-000-672-000 | INTEREST | 70 | 76 | 62 | 0 | \$0 | | | |
| 301-000-696-150 | RET/EXCESS/2013/CONT/FUNDS | 874 | 0 | 0 | 0 | \$0 | | | |
| 301-000-699-000 | PRIOR YR/ENDING CASH BALANCE | | | 0 | 45,642 | \$40,000 | | | |
| | | 48,295 | 33,459 | 46,878 | 86,496 | | \$83,600 | | |
| EXPENDITURES | | | | | | | | | |
| 301-301-804-200 | BOND AGENT FEE | 275 | 0 | 0 | 0 | \$0 | | | |
| 301-301-992-000 | BOND PRINCIPAL | 30,000 | 35,000 | 40,000 | 40,000 | \$40,000 | | | |
| 301-301-995-000 | BOND INTEREST | 11,285 | 6,019 | 5,175 | 4,275 | \$3,375 | | | |
| | | 41,560 | 41,019 | 45,175 | 44,275 | | \$43,375 | | |
| 2013 WATER BOND DEBT - FUND 301 | | | | | | | | | |
| | TOTAL REVENUES | | | | | | \$83,600 | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | |
|--|-------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|------------------|--|--|
| | TOTAL EXPENDITURES | | | | | | \$43,375 | | |
| | EXCESS OF REVENUES OVER EXP. | | | | | | \$40,225 | | |
| WATER CAPITAL IMPROVEMENT BONDS 2016 - FUND 302 | | | | | | | | | |
| REVENUES | | | | | | | | | |
| 302-000-520-000 | BOND PROCEEDS | 0 | 0 | 0 | 2,001,921 | \$0 | | | |
| 302-000-672-000 | INTEREST | 0 | 0 | 0 | 1,133 | \$0 | | | |
| 302-000-675-150 | TR/FR/WATER OP/595 | | | | | \$125,413 | | | |
| 302-000-699-000 | PRIOR YR/ENDING CASH BALANCE | 0 | 0 | 0 | 0 | \$685,742 | | | |
| | | | | | 2,003,054 | | <u>\$811,155</u> | | |
| 302-301-729-000 | BOND INTEREST | 0 | 0 | 0 | 14,017 | \$49,963 | | | |
| 302-301-932-100 | BOND EXPENSES | 0 | 0 | 0 | 52,350 | \$450 | | | |
| 302-301-960-150 | TR/TO/WATER CONST/303 | 0 | 0 | 0 | 1,250,945 | \$685,742 | | | |
| 302-301-992-000 | BOND PRINCIPAL | 0 | 0 | 0 | 0 | \$75,000 | | | |
| | | | | | 1,317,312 | | <u>\$811,155</u> | | |
| WATER CAPITAL IMPROVEMENT BONDS 2016 - FUND 302 | | | | | | | | | |
| | TOTAL REVENUES | | | | | | \$811,155 | | |
| | TOTAL EXPENDITURES | | | | | | \$811,155 | | |
| | EXCESS OF REVENUES OVER EXP. | | | | | | \$0 | | |
| 2016 WATER BOND CONSTRUCTION FUND - FUND 303 | | | | | | | | | |
| REVENUES | | | | | | | | | |
| 303-000-699-000 | PRIOR YR/ENDING CASH BALANCE | 0 | 0 | 0 | 0 | \$0 | | | |
| 303-000-699-700 | TR/FR/WATER BOND/302 | 0 | 0 | 0 | 0 | \$685,742 | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | |
|--|-------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|------------------|--|--|
| | | | | | 0 | | \$685,742 | | |
| | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| 303-446-700-001 | SALARY/WAGES VALVE REPLACE | 0 | 0 | 0 | 28,000 | \$30,000 | | | |
| 303-446-700-002 | SALARY/WAGES CONTRACTED WORK | 0 | 0 | 0 | 5,000 | \$20,000 | | | |
| 303-446-701-001 | OVERTIME VALVE REPLACEMENT | 0 | 0 | 0 | 7,500 | \$10,000 | | | |
| 303-446-701-002 | OVERTIME CONTRACTED WORK | 0 | 0 | 0 | 0 | \$7,500 | | | |
| 303-446-730-000 | POSTAGE | 0 | 0 | 0 | 2,500 | \$2,500 | | | |
| 303-446-757-000 | SUPPLIES | 0 | 0 | 0 | 25,000 | \$8,000 | | | |
| 303-446-757-005 | VALVES & PARTS | 0 | 0 | 0 | 75,000 | \$50,000 | | | |
| 303-446-802-000 | GEOTECHNICAL/BORING | 0 | 0 | 0 | 0 | \$0 | | | |
| 303-446-802-001 | ENGINEERING ADMIN | 0 | 0 | 0 | 15,000 | \$35,000 | | | |
| 303-446-802-002 | ENGINEERING SVCS | 0 | 0 | 0 | 270,140 | \$150,000 | | | |
| 303-446-802-003 | ENGINEERING SVCS/MAPPING | 0 | 0 | 0 | 37,190 | \$25,000 | | | |
| 303-446-802-004 | SURVEYING | 0 | 0 | 0 | 63,615 | \$45,000 | | | |
| 303-446-802-005 | INSPECTION | 0 | 0 | 0 | 0 | \$75,000 | | | |
| 303-446-818-010 | CONTRACTED WORK | 0 | 0 | 0 | 200,000 | \$100,000 | | | |
| 303-446-818-050 | CONSTRUCTION SVCS | 0 | 0 | 0 | 0 | \$25,000 | | | |
| 303-446-900-000 | PRINTING/PUBLICATION | 0 | 0 | 0 | 2,000 | \$2,000 | | | |
| 303-446-956-000 | MISCELLANEOUS | 0 | 0 | 0 | 20,000 | \$20,000 | | | |
| 303-446-977-150 | WATER TREATMENT PLANT | 0 | 0 | 0 | 500,000 | \$80,742 | | | |
| | | | | | 1,250,945 | | \$685,742 | | |
| | | | | | | | | | |
| 2016 WATER BOND CONSTRUCTION FUND - TOTALS | | | | | | | | | |
| | TOTAL REVENUES | | | | | | \$685,742 | | |
| | TOTAL EXPENDITURES | | | | | | \$685,742 | | |
| | EXCESS OF REVENUES OVER EXP. | | | | | | \$0 | | |
| WASTEWATER TREATMENT PLANT DEBT - STATE REVOLVING FUND - FUND 392 | | | | | | | | | |
| | | | | | | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | |
|--|-------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|------------------|--|--|
| REVENUE | | | | | | | | | |
| 392-000-588-300 | TOWNSHIP DEBT PAYMENT | | | 1,705 | 28,560 | \$30,000 | | | |
| 392-000-691-000 | TR/FR/SEWER OP/590 | 0 | 0 | 16,721 | 249,734 | \$266,620 | | | |
| | PRIOR YR/ENDING CASH BALANCE | | | | 1,707 | \$10,000 | | | |
| | | | | 18,426 | 280,001 | | \$306,620 | | |
| EXPENDITURES | | | | | | | | | |
| 392-945-991-000 | WWTP/BOND/PRINCIPAL | 0 | 0 | 0 | 170,000 | \$175,000 | | | |
| 392-945-995-000 | WWTP/BOND/INTEREST | 0 | 0 | 16,720 | 110,000 | \$91,620 | | | |
| | | | | 16,720 | 280,000 | | \$266,620 | | |
| WASTEWATER TREATMENT PLANT DEBT - STATE REVOLVING FUND - FUND 392 | | | | | | | | | |
| | TOTAL REVENUES | | | | | | \$306,620 | | |
| | TOTAL EXPENDITURES | | | | | | \$266,620 | | |
| | EXCESS OF REVENUES OVER EXP. | | | | | | \$40,000 | | |
| BRIDGE STREET BOND DEBT - FUND 394 | | | | | | | | | |
| REVENUES | | | | | | | | | |
| 394-000-697-000 | TR/FR/MUNI STR/204 | 49,970 | 44,815 | 47,240 | 45,560 | \$48,800 | | | |
| 394-000-699-000 | PRIOR YR/ENDING CASH BALANCE | | | 0 | 1 | \$1 | | | |
| | | 49,970 | 44,815 | 47,240 | 45,561 | | \$48,801 | | |
| EXPENDITURES | | | | | | | | | |
| 394-446-804-200 | BOND/AGENT/FEES | 250 | 750 | 750 | 750 | \$750 | | | |
| 394-446-991-000 | BOND/PRINCIPAL/BRIDGE/ST | 40,000 | 40,000 | 40,000 | 40,000 | \$45,000 | | | |
| 394-446-995-000 | BOND/INTEREST | 9,720 | 8,130 | 6,490 | 4,810 | \$2,982 | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | |
|---|-------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|------------------|--|--|
| | | 49,970 | 48,880 | 47,240 | 45,560 | | \$48,732 | | |
| BRIDGE STREET BOND DEBT - FUND 394 | | | | | | | | | |
| | TOTAL REVENUES | | | | | | \$48,801 | | |
| | TOTAL EXPENDITURES | | | | | | \$48,732 | | |
| | EXCESS OF REVENUES OVER EXP. | | | | | | \$69 | | |
| RIVER STREET BOND DEBT - FUND 398 | | | | | | | | | |
| REVENUES | | | | | | | | | |
| 398-000-692-000 | TR/FR/MUNI STR/204 | 22,090 | 24,330 | 25,512 | 24,590 | \$60,350 | | | |
| 398-000-694-000 | TR/FR/WATER CAP/595 | 33,135 | 36,495 | 38,268 | 36,885 | \$40,000 | | | |
| 398-000-696-250 | RET/EXCESS 2013/CONT/FUND | 411 | 0 | 0 | 0 | | | | |
| 398-000-699-000 | PRIOR YR/ENDING CASH BALANCE | | | 0 | 1 | | | | |
| | | 55,636 | 60,825 | 63,780 | 61,476 | | \$100,350 | | |
| EXPENDITURES | | | | | | | | | |
| 398-398-992-000 | BOND/PRIN/RIVER/ST/DEBT | 35,000 | 45,000 | 50,000 | 50,000 | \$50,000 | | | |
| 398-398-995-000 | BOND/INT/RIVER/ST/DEBT | 22,437 | 15,825 | 13,780 | 11,475 | \$10,350 | | | |
| | | 57,437 | 60,825 | 63,780 | 61,475 | | \$60,350 | | |
| RIVER STREET BOND DEBT - FUND 398 | | | | | | | | | |
| | TOTAL REVENUES | | | | | | \$100,350 | | |
| | TOTAL EXPENDITURES | | | | | | \$60,350 | | |
| | EXCESS OF REVENUES OVER EXP. | | | | | | \$40,000 | | |
| GENERAL CAPITAL FUND - FUND 401 | | | | | | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | |
|---------------------|--|-------------------|-------------------|-------------------|--------------------|----------------------|-----------|--|--|--|
| REVENUES | | | | | | | | | | |
| 401-000-487-100 | METRO FEE | 7,180 | 6,790 | 6,051 | 7,000 | \$8,000 | | | | |
| 401-000-488-000 | CABLE FRANCHISE FEES | 34,947 | 37,997 | 39,392 | 35,000 | \$25,000 | | | | |
| 401-000-672-000 | INTEREST | 57 | 117 | 353 | 0 | \$0 | | | | |
| 401-000-676-000 | SIDEWALK REIMBURSEMENT | 11,630 | 10,840 | 625 | 8,500 | \$8,500 | | | | |
| 401-000-680-050 | S.A. 2011-1 PRINCIPAL | 547 | 547 | 547 | 547 | \$550 | | | | |
| 401-000-680-100 | S.A. 2011-1 INTEREST | 148 | 123 | 98 | 74 | \$75 | | | | |
| 401-000-681-000 | S.A. 2011-2 PRINCIPAL | 801 | 1,137 | 716 | 716 | \$700 | | | | |
| 401-000-681-100 | S.A. 2011-2 INTEREST | 216 | 180 | 129 | 97 | \$100 | | | | |
| 401-000-686-000 | TR/FR/101/204/228/407/409/791/SOFTWARE | 10,000 | 19,600 | 11,920 | 0 | \$0 | | | | |
| 401-000-690-300 | TR/FR/GEN/101/SIDEWALKS | 30,500 | 45,500 | 25,500 | 0 | \$0 | | | | |
| 401-000-691-104 | TR/FR/GEN/101/POLICE VEHICLE | 11,000 | 11,000 | 11,000 | 11,000 | \$12,000 | | | | |
| 401-000-694-150 | SALE OF POLICE CAR | 4,122 | 0 | 0 | 3,000 | \$0 | | | | |
| 401-000-697-250 | DONATIONS/REPAIR OF CHUTE | 0 | 0 | 1,620 | 0 | \$0 | | | | |
| 401-000-697-600 | TR/FR/GEN/101/PICNIC TABLES | 2,000 | 2,000 | 0 | 0 | \$0 | | | | |
| 401-000-697-700 | TR/FR/GEN/101/P&R PROJECTS | 0 | 0 | 2,160 | 1,160 | \$0 | | | | |
| 401-000-697-750 | DONATIONS/ADAWALK | 0 | 0 | 9,476 | 0 | \$0 | | | | |
| 401-000-698-100 | LAND LEASE PENALTY | 18,000 | 42,000 | 45,000 | 0 | \$0 | | | | |
| 401-000-698-300 | LAND LEASE-THIRD ST. | 7,852 | 8,092 | 6,229 | 12,000 | \$12,000 | | | | |
| 401-000-699-000 | PRIOR YR/ENDING CASH BALANCE | | | 0 | 189,238 | \$190,000 | | | | |
| | | 138,999 | 185,923 | 160,816 | 268,332 | | \$256,925 | | | |
| EXPENDITURES | | | | | | | | | | |
| 401-958-802-000 | ENGINEERING SVCS | 0 | 6,000 | 1,072 | 1,160 | \$1,000 | | | | |
| 401-958-803-400 | ENGINEERING/STUDY/CHUTE | 0 | 6,000 | 0 | 0 | \$0 | | | | |
| 401-958-958-000 | CAP/OUTLAY/PICNIC TABLES | 0 | 0 | 6,190 | 0 | \$0 | | | | |
| 401-958-970-600 | LAND PURCHASE | 0 | 6,150 | 0 | 0 | \$0 | | | | |
| 401-958-971-000 | SIDEWALK CONST/REPAIR/REMOVAL | 59,035 | 60,114 | 65,253 | 100,000 | \$75,000 | | | | |
| 401-958-972-000 | BATHROOM MEMORIAL PARK/REPAIR | 2,322 | 0 | 0 | 1,500 | \$0 | | | | |
| 401-958-972-100 | PARK LIGHTS | 5,168 | 0 | 0 | 0 | \$0 | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | |
|---|---------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|------------------|--|--|--|
| 401-958-972-200 | SECURITY CAMERAS | 1,350 | 3,387 | 0 | 3,500 | \$2,500 | | | | |
| 401-958-972-300 | CHUTE/REPAIRS | 1,350 | 0 | 8,322 | 0 | \$0 | | | | |
| 401-958-973-300 | BASKETBALL COURTS | 1,135 | 0 | 0 | 2,500 | \$2,500 | | | | |
| 401-958-973-400 | CAPITAL OUTLAY/ADAWALK | 0 | 0 | 6,265 | 6,265 | \$0 | | | | |
| 401-958-975-100 | TENNIS COURT RECONST./REPAIR | 0 | 0 | 0 | 2,500 | \$2,500 | | | | |
| 401-958-976-300 | RESERVE SOFTWARE/SERVER | 10,000 | 19,096 | 11,830 | 0 | \$0 | | | | |
| 401-958-976-400 | ENERGY IMPROVEMENTS | 338 | 0 | 0 | 0 | \$0 | | | | |
| 401-958-977-150 | WATER TREATMENT PLANT | 0 | 3,800 | 0 | 0 | \$0 | | | | |
| 401-958-977-350 | LIBRARY ROOF REPLACEMENT | 15,500 | 0 | 0 | 0 | \$0 | | | | |
| 401-958-978-800 | CAPITAL OUTLAY/POLICE VEHICLE | 35,135 | 0 | 0 | 32,500 | \$0 | | | | |
| 401-958-978-801 | PD EMERGENCY GENERATOR | | | | | \$20,000 | | | | |
| 401-958-978-802 | DAM BEACH BATHROOM | | | | | \$100,000 | | | | |
| 401-958-978-803 | TR/TO/GEN/101/SIDEWALK PROJECTS | | | | | \$25,000 | | | | |
| | | 131,334 | 104,547 | 98,932 | 149,925 | | \$228,500 | | | |
| GENERAL CAPITAL FUND - FUND 401 - TOTALS | | | | | | | | | | |
| | TOTAL REVENUES | | | | | | \$256,925 | | | |
| | TOTAL EXPENDITURES | | | | | | \$228,500 | | | |
| | EXCESS OF REV. OVER EXP. | | | | | | \$28,425 | | | |
| SEWER CAPITAL FUND - FUND 405 | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| 405-000-451-000 | BENEFIT CHARGE | 3,470 | 3,500 | 5,600 | 0 | \$0 | | | | |
| 405-000-581-000 | S2 GRANT/WWTP | 36,269 | 0 | 0 | 0 | \$0 | | | | |
| 405-000-671-100 | BURNETTE FOODS/ODOR CONTROL | 0 | 0 | 0 | 5,000 | \$5,000 | | | | |
| 405-000-672-000 | SEWER CAPITAL INTEREST | 42 | 43 | 274 | 0 | \$0 | | | | |
| 405-000-691-105 | TR/FR/SEWER OP/590/PUMP | -90,236 | 30,000 | 0 | 25,000 | \$25,000 | | | | |
| 405-000-692-000 | TR/FR/ WWTP SRF BOND/392 | 0 | 281,696 | 0 | 0 | \$0 | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | |
|---|-------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|------------------|--|--|--|
| 405-000-696-350 | TR/FR/SEWER OP/590/FLAT | 31,267 | 62,639 | 0 | 0 | \$0 | | | | |
| 405-000-697-000 | TR/FR/SEWER OP/590/USAGE | 29,421 | 39,743 | 0 | 0 | \$0 | | | | |
| 405-000-699-000 | PRIOR YR/ENDING CASH BALANCE | | | 0 | 127,957 | \$130,000 | | | | |
| | | 10,234 | 417,621 | 5,874 | 157,957 | | \$160,000 | | | |
| EXPENDITURES | | | | | | | | | | |
| 405-958-760-100 | CAPTIAL OUTLAY/RADIO TELEMTRY | 20,709 | 0 | 0 | 0 | \$0 | | | | |
| 405-958-802-000 | ENGINEERING | -6,240 | 9,308 | 0 | 0 | \$0 | | | | |
| 405-958-969-300 | FENCE/COMPACTOR/WWTP | 0 | 0 | 0 | 7,500 | \$0 | | | | |
| 405-958-974-000 | TR/TO/GEN CAP/401/SOFTWARE | 1,540 | 3,015 | 1,820 | 0 | \$0 | | | | |
| 405-958-973-000 | BURNETTE FOODS/ODOR CONTROL | 0 | 0 | 0 | 5,000 | \$5,000 | | | | |
| 405-958-977-000 | CAPITAL OUTLAY/BACK-UP POWER | 0 | 0 | 0 | 51,000 | \$21,000 | | | | |
| 405-958-981-200 | CAPITAL OUTLAY/PUMPS | 0 | 0 | 0 | 49,000 | \$85,000 | | | | |
| 405-958-982-200 | TV SEWERS | 0 | 0 | 0 | 12,000 | \$24,000 | | | | |
| 405-958-983-200 | BYPASS/SCHOOL | 0 | 0 | 4,500 | 0 | \$0 | | | | |
| 405-958-984-200 | NEW MANHOLE EXTENSIONS | 0 | 0 | 5,980 | 3,000 | \$3,000 | | | | |
| 405-958-999-000 | TR/TO/SEWER OP/590 | 0 | 271,700 | 0 | 0 | \$0 | | | | |
| | | 16,009 | 284,023 | 12,300 | 127,500 | | \$138,000 | | | |
| SEWER CAPITAL FUND - FUND 405 - TOTALS | | | | | | | | | | |
| | TOTAL REVENUES | | | | | | \$160,000 | | | |
| | TOTAL EXPENDITURES | | | | | | \$138,000 | | | |
| | EXCESS OF REVENUES OVER EXP. | | | | | | \$22,000 | | | |
| HARBOR CAPITAL FUND - FUND 407 | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| 407-000-672-000 | INTEREST | 29 | 56 | 69 | 0 | | | | | |
| 407-000-691-106 | TR/FR/HARBOR/594 | 20,000 | 152,000 | 280,000 | 149,000 | \$290,000 | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | |
|---------------------|--------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|-----------|--|--|--|
| 407-000-692-201 | GRANT FUNDS - PEDESTAL REPLACE | | | | | \$197,000 | | | | |
| 407-000-693-100 | INSURANCE REFUND | 0 | 0 | 14,954 | 0 | \$0 | | | | |
| 407-000-699-000 | PRIOR YR/ENDING CASH BALANCE | | | 0 | 0 | \$77,500 | | | | |
| | | 20,029 | 152,056 | 295,023 | 149,000 | | \$564,500 | | | |
| | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | |
| 407-544-755-100 | FUEL HOSE/NOZZLE REPLACEMENT | 0 | 0 | 0 | 5,000 | \$0 | | | | |
| 407-544-756-100 | PURCHASE BUOYS | 2,330 | 0 | 0 | 0 | \$0 | | | | |
| 407-544-758-400 | FUEL LINE REPLACEMENT | 0 | 0 | 5,353 | 0 | \$0 | | | | |
| 407-544-758-450 | SEWER LINE REPAIR | 0 | 0 | 0 | 0 | \$0 | | | | |
| 407-544-759-200 | SAFETY LADDERS | 5,850 | 0 | 0 | 0 | \$0 | | | | |
| 407-544-769-000 | PARKING LOT STRIPING | 0 | 0 | 0 | 3,000 | \$3,000 | | | | |
| 407-544-817-000 | SIGNS | 39 | 0 | 0 | 0 | \$0 | | | | |
| 407-544-962-100 | REPLACE ROOF | 0 | 0 | 0 | 0 | \$0 | | | | |
| 407-544-964-000 | WEED CONTAINMENT | 2,288 | 5,070 | 4,332 | 5,000 | \$5,000 | | | | |
| 407-544-970-100 | CAP/OUTLAY/SEC/CAMERA | 0 | 3,387 | 0 | 0 | \$0 | | | | |
| 407-544-973-000 | DREDGING | 0 | 47,715 | 0 | 0 | \$65,000 | | | | |
| 407-544-974-000 | TR/TO/GEN CAP/401/SOFTWARE | 1,540 | 3,015 | 1,820 | 0 | \$0 | | | | |
| 407-544-975-100 | STORAGE BUILDING | 0 | 0 | 0 | 30,000 | \$50,000 | | | | |
| 407-544-975-200 | SHOWER IMPROVEMENTS | 496 | 0 | 0 | 22,000 | \$0 | | | | |
| 407-544-975-475 | PEDESTAL REPLACEMENT | 0 | 0 | 0 | 50,000 | \$394,000 | | | | |
| 407-544-975-700 | NEW LOCKS | 0 | 0 | 0 | 5,000 | \$0 | | | | |
| 407-544-981-300 | TR/TO/MOTOR VEHICLE/661 | 1,000 | 1,000 | 1,000 | 1,000 | \$1,000 | | | | |
| 407-544-981-350 | HARBOR VEHICLE/VAN | 0 | 0 | 0 | 28,000 | \$0 | | | | |
| 407-544-997-000 | TRANSFER OUT | 0 | 0 | 295,342 | 0 | \$0 | | | | |
| 407-544-999-000 | TR/TO/GEN/101/SAND CLEAR | 0 | 87,632 | 0 | 0 | \$0 | | | | |
| 407-544-975-801 | BATHHOUSE AIR CONDITIONING | | | | | \$20,000 | | | | |
| 407-544-975-802 | MOWER/GARDEN POWER TOOLS | | | | | \$10,000 | | | | |
| 407-544-975-803 | CREDIT CARD SOFT/EQUIPMENT | | | | | \$1,500 | | | | |
| 407-544-975-804 | WIFI UPGRADE | | | | | \$12,000 | | | | |
| 407-544-975-805 | SIDEWALK MODIFICATION | | | | | \$5,000 | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | |
|--|-------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|------------------|--|--|
| 407-544-975-806 | BATHHOUSE UPGRADES | | | | | \$3,000 | | | |
| 407-544-975-807 | WEBCAM | | | | | \$2,000 | | | |
| 407-544-975-808 | FIVE-YEAR RECREATION PLAN | | | | | \$2,000 | | | |
| | | 13,542 | 147,819 | 307,847 | 149,000 | | \$573,500 | | |
| HARBOR CAPITAL FUND - FUND 407 | | | | | | | | | |
| | TOTAL REVENUES | | | | | | \$564,500 | | |
| | TOTAL EXPENDITURES | | | | | | \$573,500 | | |
| | EXCESS OF REVENUES OVER EXP. | | | | | | -\$9,000 | | |
| WATER CAPITAL FUND - FUND 409 | | | | | | | | | |
| WASTEWATER CONSTRUCTION FUND - FUND 430 | | | | | | | | | |
| REVENUES | | | | | | | | | |
| 430-000-672-000 | INTEREST | 0 | 54 | 0 | 0 | \$0 | | | |
| 430-000-693-250 | REIMBURSEMENT | 0 | 497 | 0 | 0 | \$0 | | | |
| 430-000-696-000 | BOND PROCEEDS | 0 | 0 | 0 | 563,024 | \$0 | | | |
| 430-000-696-600 | BURNETTE WWTP CONTRIBUTION/AGREEME | 0 | 184,587 | 1,173,285 | 199,881 | \$0 | | | |
| 430-000-699-000 | PRIOR YR/ENDING CASH BALANCE | | | 0 | -33,294 | \$0 | | | |
| | | 0 | 185,138 | 1,173,285 | 729,611 | | \$0 | | |
| EXPENDITURES | | | | | | | | | |
| 430-446-802-000 | ENGINEER | 0 | 0 | 0 | 113,963 | \$0 | | | |
| 430-446-818-000 | CONSTRUCTION | 0 | 0 | 0 | 648,942 | \$0 | | | |
| 430-446-991-000 | BOND ISSUANCE COSTS | 0 | 40,500 | 0 | 0 | \$0 | | | |
| 430-446-998-000 | TR/TO/SEWER CAP/405 | 0 | 145,588 | 1,464,536 | 0 | \$0 | | | |
| | | 0 | 186,088 | 1,464,536 | 762,905 | | \$0 | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | |
|--|-------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|--|--|--|------------|
| WASTEWATER CONSTRUCTION FUND - FUND 430 | | | | | | | | | | |
| | TOTAL REVENUES | | | | | | | | | \$0 |
| | TOTAL EXPENDITURES | | | | | | | | | \$0 |
| | EXCESS OF REVENUES OVER EXP. | | | | | | | | | \$0 |
| SEWER OPERATIONS - FUND 590 | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| 590-000-410-100 | LIEN PYM/COUNTY | 13,752 | 0 | 9,000 | 0 | \$0 | | | | |
| 590-000-451-000 | EQUIPMENT INSPECTION CHARGES | 350 | 660 | 1,115 | 500 | \$250 | | | | |
| 590-000-641-000 | SEWER FLAT RATE | 359,423 | 391,910 | 494,378 | 492,507 | \$552,000 | | | | |
| 590-000-642-000 | SEWER USAGE RATE | 134,131 | 147,404 | 300,729 | 354,720 | \$407,400 | | | | |
| 590-000-642-100 | REC'D FR TWSHP - BL O&M PAYMEN | 24,373 | 29,424 | 20,820 | 25,000 | \$25,000 | | | | |
| 590-000-645-000 | SURCHARGE/HIGH/STRENGTH/WASTE | 17,696 | 35,972 | 14,716 | 128,000 | \$75,000 | | | | |
| 590-000-647-000 | SEW OP PENALTY REVENUE | 4,460 | 4,200 | 6,874 | 6,000 | \$6,000 | | | | |
| 590-000-651-000 | NON VILLAGE SEWER DEPOSIT | 0 | 150 | 0 | 0 | \$0 | | | | |
| 590-000-660-100 | TRANSP./LAB FEES - SHORT'S | 5,400 | 4,500 | 2,550 | 0 | \$0 | | | | |
| 590-000-672-000 | INTEREST | 224 | 136 | 655 | 0 | \$0 | | | | |
| 590-000-690-000 | TRANSFERS/IN | 0 | 0 | 1,464,536 | 0 | \$0 | | | | |
| 590-000-692-100 | BIRCH LAKE ADMIN FEE TRANSFER | 8,242 | 3,029 | 3,200 | 3,200 | \$3,000 | | | | |
| 590-000-693-100 | INSURANCE REFUND | 0 | 2,538 | 0 | 0 | \$0 | | | | |
| 590-000-694-000 | MISCELLANEOUS | 1,718 | 210 | 275 | 0 | \$0 | | | | |
| 590-000-694-100 | TWNSHP BIRCH LAKE MAINT PMNTS | 0 | 1,773 | 29,851 | 5,000 | \$6,000 | | | | |
| 590-000-699-000 | PRIOR YR/ENDING CASH BALANCE | 742,347 | 135,592 | 0 | 447,352 | \$450,000 | | | | |
| | | 1,312,117 | 757,498 | 2,348,699 | 1,462,279 | \$1,524,650 | | | | |
| EXPENDITURES | | | | | | | | | | |
| 590-560-700-000 | SALARY & WAGES | 147,689 | 162,549 | 208,409 | 207,712 | \$207,900 | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | |
|-----------------|----------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|--|--|--|--|
| 590-560-701-000 | OVERTIME | 8,225 | 7,972 | 9,476 | 8,536 | \$10,000 | | | | |
| 590-560-715-000 | SOCIAL SECURITY | 11,111 | 12,256 | 16,283 | 16,543 | \$15,900 | | | | |
| 590-560-716-000 | HEALTH INSURANCE | 39,327 | 36,032 | 40,482 | 57,638 | \$53,300 | | | | |
| 590-560-718-000 | RETIREMENT | 15,235 | 17,554 | 21,327 | 21,989 | \$21,200 | | | | |
| 590-560-719-000 | SICK & ACCIDENT | 2,587 | 3,093 | 5,174 | 5,102 | \$3,650 | | | | |
| 590-560-720-000 | WORKER'S COMPENSATION | 1,329 | 1,628 | 2,855 | 2,791 | \$3,650 | | | | |
| 590-560-730-000 | POSTAGE | 2,831 | 2,923 | 3,027 | 3,000 | \$5,000 | | | | |
| 590-560-740-000 | CHEMICALS | 13,907 | 18,477 | 16,587 | 4,000 | \$10,000 | | | | |
| 590-560-751-000 | FUEL COSTS-VEHICLES | 1,780 | 3,095 | 763 | 0 | \$0 | | | | |
| 590-560-752-000 | DIESEL GAS | 0 | 0 | 2,847 | 6,500 | \$5,000 | | | | |
| 590-560-757-000 | SUPPLIES | 7,557 | 8,584 | 15,429 | 10,500 | \$15,000 | | | | |
| 590-560-757-100 | SUPPLIES/BIRCH LAKE | 1,773 | 2,908 | 16,676 | 5,000 | \$7,000 | | | | |
| 590-560-758-000 | DUES AND FEES | 0 | 0 | 403 | 0 | \$0 | | | | |
| 590-560-758-500 | METERS | 1,645 | 0 | 0 | 1,700 | \$1,700 | | | | |
| 590-560-801-000 | ATTORNEY | 8,443 | 2,324 | 9,322 | 7,500 | \$0 | | | | |
| 590-560-802-000 | ENGINEER | 11,403 | 2,545 | 3,414 | 2,500 | \$0 | | | | |
| 590-560-802-100 | OVERSEE SEWER OPERATIONS | 0 | 0 | 9,953 | 10,000 | \$0 | | | | |
| 590-560-803-000 | AUDITOR | 791 | 900 | 900 | 900 | \$1,200 | | | | |
| 590-560-818-000 | CONTRACTUAL SVCS | 20 | 748 | 3,945 | 2,000 | \$3,000 | | | | |
| 590-560-818-100 | CONTRACTUAL SERVICES-NPDES | 1,325 | 530 | 1,950 | 2,000 | \$2,000 | | | | |
| 590-560-818-500 | PROF SVC/SOFTWARE/SUPPORT | 883 | 162 | 1,052 | 850 | \$1,850 | | | | |
| 590-560-820-000 | ROUTINE MAINTENANCE | 0 | 0 | 0 | 5,000 | \$7,500 | | | | |
| 590-560-853-000 | PHONE | 1,862 | 1,153 | 1,705 | 1,900 | \$2,800 | | | | |
| 590-560-858-000 | SEWER LICENSE FEE DEQ | 235 | 420 | 70 | 200 | \$2,000 | | | | |
| 590-560-864-000 | TRAINING/SCHOOL | 5,778 | 6,284 | 4,852 | 8,500 | \$8,500 | | | | |
| 590-560-910-000 | INSURANCE/LIABILITY | 3,216 | 3,580 | 3,755 | 3,850 | \$4,500 | | | | |
| 590-560-920-000 | UTILITIES/NATURAL GAS | 76,112 | 4,030 | 6,488 | 13,000 | \$13,000 | | | | |
| 590-560-921-000 | UTILITIES-ELECTRIC | 109 | 79,471 | 71,507 | 115,000 | \$100,000 | | | | |
| 590-560-923-000 | UTILITIES/HEATING FUEL | 13,956 | 5,177 | 0 | 0 | \$0 | | | | |
| 590-560-930-000 | REPAIRS | 32,241 | 37,813 | 53,632 | 3,000 | \$15,000 | | | | |
| 590-560-940-000 | TR/TO/MOTOR VEHICLE/661 | 36,190 | 34,190 | 54,190 | 60,000 | \$80,000 | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | | |
|------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|--------------------|--|--|--|--|
| 590-560-956-000 | MISCELLANEOUS | 17,236 | 709 | 968 | 1,500 | \$1,500 | | | | | |
| 590-560-957-000 | REFUND OF OVERPAYMENT | 0 | 0 | 0 | 0 | \$0 | | | | | |
| 590-560-961-000 | REFUND | 0 | 125 | 0 | 0 | \$0 | | | | | |
| 590-560-962-400 | TR/TO/WWTP SRF BOND/392 | 0 | 0 | 16,720 | 249,734 | \$266,620 | | | | | |
| 590-560-964-200 | TR/TO/SEWER CAP/405/PUMP | 0 | 30,000 | 0 | 25,000 | \$25,000 | | | | | |
| 590-560-965-200 | TR/TO/GEN//101/ADMIN | 2,800 | 2,800 | 2,800 | 2,800 | \$2,800 | | | | | |
| 590-560-966-300 | TR/TO/SEWER CAP/405/FLAT | 31,267 | 62,639 | 0 | 0 | \$0 | | | | | |
| 590-560-966-350 | TR/TO/SEWER CAP/405/USAGE | 29,421 | 39,743 | 0 | 0 | \$0 | | | | | |
| | | | | | | | | | | | |
| 590-560-968-100 | DEPRECIATION EXPENSE | 0 | 103,163 | 101,679 | 0 | \$0 | | | | | |
| 590-560-995-200 | WWTP BOND DEBT PRINCIPAL | 14,472 | 0 | 0 | 0 | \$0 | | | | | |
| 590-560-995-250 | WWTP BOND DEBT INTEREST | 999 | 559 | 0 | 0 | \$0 | | | | | |
| | | 543,754 | 696,136 | 708,640 | 866,245 | | \$896,570 | | | | |
| SEWER OPERATIONS - FUND 590 | | | | | | | | | | | |
| | TOTAL REVENUES | | | | | | \$1,524,650 | | | | |
| | TOTAL EXPENDITURES | | | | | | \$896,570 | | | | |
| | EXCESS OF REVENUES OVER EXP. | | | | | | \$628,080 | | | | |
| HARBOR FUND - FUND 594 | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | |
| 594-000-454-000 | CONTRACTUAL/SEASONAL UPPER HAR | 30,000 | 30,000 | 30,000 | 30,000 | \$30,600 | | | | | |
| 594-000-454-500 | CONTRACTUAL/SEASONAL/NEW/UPPER | 35,849 | 36,944 | 38,063 | 35,000 | \$38,824 | | | | | |
| 594-000-455-000 | CONTRACTUAL/SEASONAL LOWER HAR | 474,328 | 490,455 | 490,501 | 490,000 | \$499,800 | | | | | |
| 594-000-456-000 | SALES/GAS | 203,183 | 193,560 | 208,522 | 190,000 | \$190,000 | | | | | |
| 594-000-457-000 | FEES/DIESEL | 95,783 | 92,206 | 64,980 | 80,000 | \$60,000 | | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | |
|---------------------|---------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|-------------|--|--|--|
| 594-000-458-000 | FEES/SEASONAL RAMP PASSES | 6,353 | 6,672 | 8,511 | 8,000 | \$8,000 | | | | |
| 594-000-458-100 | FEES/DAILY RAMP PASSES LOWER | 5,665 | 7,425 | 8,239 | 8,000 | \$8,000 | | | | |
| 594-000-458-200 | FEES/DAILY RAMP PASSES UPPER | 0 | 0 | 2,222 | 3,000 | \$3,000 | | | | |
| 594-000-459-000 | FEES/TRAILER STORAGE | 40 | 272 | 0 | 0 | \$0 | | | | |
| 594-000-500-000 | FEES/PUMP-OUT | 3,680 | 3,953 | 4,025 | 3,000 | \$3,500 | | | | |
| 594-000-500-100 | FEES/OIL | 110 | 40 | 29 | 0 | \$0 | | | | |
| 594-000-500-200 | FEES/ICE | 4,980 | 4,229 | 5,348 | 4,000 | \$4,500 | | | | |
| 594-000-500-300 | FEES/POP | 631 | 1,091 | 446 | 500 | \$300 | | | | |
| 594-000-501-000 | MERCHANDISE | 0 | 0 | 390 | 500 | \$100 | | | | |
| 594-000-504-000 | FEES/PAVILION RENTAL | 4,900 | 4,200 | 3,600 | 3,000 | \$3,000 | | | | |
| 594-000-505-000 | FEES/COMMERCIAL RAMP PASS | 2,500 | 2,050 | 2,500 | 2,250 | \$2,250 | | | | |
| 594-000-600-000 | FEES/TRANSIENT | 146,548 | 149,081 | 174,242 | 150,000 | \$160,000 | | | | |
| 594-000-672-000 | INTEREST | 637 | 917 | 1,001 | 0 | \$0 | | | | |
| 594-000-689-000 | TR/FR/GEN/101/BATHROOM CLEANING | 9,280 | 9,280 | 9,280 | 9,280 | \$9,500 | | | | |
| 594-000-693-250 | REIMBURSEMENT/LIBRARY UTILITIES | 3,343 | 3,255 | 3,820 | 3,000 | \$3,000 | | | | |
| 594-000-694-000 | MISCELLANEOUS | 12,735 | 2,663 | 3,739 | 2,000 | \$2,000 | | | | |
| 594-000-694-250 | FEES/HARBOR WAITING LIST | 1,600 | 1,690 | 2,454 | 1,000 | \$1,000 | | | | |
| 594-000-695-100 | LAUNDRY | 1,011 | 605 | 1,075 | 500 | \$500 | | | | |
| 594-000-695-200 | UP HARB BOX | 4,671 | 2,487 | 4,062 | 2,500 | \$2,000 | | | | |
| 594-000-699-000 | PRIOR YR/ENDING CASH BALANCE | | | 295,342 | 135,000 | \$200,000 | | | | |
| | | 1,047,826 | 1,043,075 | 1,362,391 | 1,160,530 | | \$1,229,874 | | | |
| | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | |
| 594-544-700-000 | SALARY & WAGES | 166,100 | 159,355 | 177,631 | 174,850 | \$185,000 | | | | |
| 594-544-701-000 | OVERTIME | 355 | 2,947 | 3,839 | 3,000 | \$5,000 | | | | |
| 594-544-705-000 | WAGE/HARBORMASTER | 34,838 | 46,028 | 46,897 | 51,154 | \$52,200 | | | | |
| 594-544-706-000 | TR/TO/GEN/101/POLICE WAGES | 15,000 | 14,735 | 15,425 | 15,000 | \$15,000 | | | | |
| 594-544-715-000 | SOCIAL SECURITY | 15,637 | 15,687 | 16,799 | 17,519 | \$18,850 | | | | |
| 594-544-716-000 | HEALTH INSURANCE | 22,981 | 31,971 | 33,555 | 31,180 | \$35,000 | | | | |
| 594-544-718-000 | RETIREMENT | 6,618 | 9,860 | 9,111 | 10,350 | \$12,000 | | | | |
| 594-544-719-000 | SICK & ACCIDENT | 1,138 | 1,982 | 2,046 | 2,846 | \$2,964 | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | |
|-----------------|-----------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|--|--|--|--|
| 594-544-720-000 | WORKER'S COMPENSATION | 3,174 | 3,752 | 4,983 | 3,983 | \$4,200 | | | | |
| 594-544-722-000 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | \$4,000 | | | | |
| 594-544-751-000 | FUEL GAS | 186,831 | 182,637 | 183,458 | 175,000 | \$175,000 | | | | |
| 594-544-752-000 | DIESEL GAS | 80,322 | 77,244 | 47,311 | 75,000 | \$50,000 | | | | |
| 594-544-754-000 | MERCHANDISE | 0 | 0 | 1,002 | 0 | \$500 | | | | |
| 594-544-756-000 | DUMPSTER | 1,410 | 900 | 1,823 | 2,200 | \$2,200 | | | | |
| 594-544-757-000 | SUPPLIES | 16,044 | 15,846 | 18,632 | 16,000 | \$18,000 | | | | |
| 594-544-758-700 | ICE MAKERS | 3,526 | 3,082 | 3,264 | 3,000 | \$3,000 | | | | |
| 594-544-759-500 | POP PURCHASE | 366 | 406 | 115 | 500 | \$300 | | | | |
| 594-544-760-300 | PROPANE | 872 | 336 | 978 | 1,000 | \$1,000 | | | | |
| 594-544-801-000 | PROFESSIONAL SERVICES | 2,605 | 809 | 0 | 0 | \$0 | | | | |
| 594-544-803-000 | AUDITOR | 1,275 | 900 | 1,100 | 1,300 | \$1,300 | | | | |
| 594-544-818-000 | CONTRACTUAL FEES | 11,034 | 12,600 | 16,974 | 12,000 | \$13,000 | | | | |
| 594-544-818-500 | PROF SVC/SOFTWARE/SUPPORT | 1,868 | 144 | 453 | 500 | \$500 | | | | |
| 594-544-853-000 | PHONE | 1,621 | 2,340 | 3,656 | 2,500 | \$3,300 | | | | |
| 594-544-854-000 | CABLE FEES | 4,198 | 6,223 | 8,609 | 9,000 | \$9,000 | | | | |
| 594-544-855-000 | CREDIT CARD PROCESSING FEES | 10,617 | 10,487 | 11,846 | 12,000 | \$12,000 | | | | |
| 594-544-864-000 | TRAINING/CONFERENCES | 1,966 | 2,326 | 1,137 | 3,000 | \$2,000 | | | | |
| 594-544-880-000 | COMMUNITY PROMOTION | 100 | 500 | 2,784 | 3,000 | \$2,500 | | | | |
| 594-544-900-000 | PRINTING/PUBLICATION | 1,388 | 1,637 | 372 | 2,000 | \$3,000 | | | | |
| 594-544-910-000 | INSURANCE/LIABILITY | 5,106 | 4,522 | 5,111 | 5,300 | \$8,500 | | | | |
| 594-544-920-000 | UTILITIES | 53,484 | 52,252 | 56,175 | 56,500 | \$56,500 | | | | |
| 594-544-930-000 | REPAIRS AND MAINTENANCE | 30,338 | 21,974 | 23,071 | 23,000 | \$23,000 | | | | |
| 594-544-932-200 | PURCHASE LUMBER | 9,478 | 314 | 2,107 | 5,000 | \$5,000 | | | | |
| 594-544-941-000 | RENT/BLDG/HARBOR/SUPPLIES | 5,721 | 5,441 | 5,044 | 3,000 | \$3,000 | | | | |
| 594-544-956-000 | MISCELLANEOUS | 511 | 14,799 | 1,284 | 1,500 | \$1,500 | | | | |
| 594-544-958-200 | HARBOR ACTIVITIES | 2,040 | 2,930 | 2,685 | 3,500 | \$3,500 | | | | |
| 594-544-965-200 | TR/TO/GEN/101/ADMIN | -2,416 | 2,800 | 2,800 | 2,800 | \$2,800 | | | | |
| 594-544-965-250 | TR/TO/GEN/101/TART TRAILS | | | | | \$5,000 | | | | |
| 594-544-965-400 | TR/TO/HARBOR CAP/407 | 20,000 | 64,368 | 280,000 | 149,000 | \$290,000 | | | | |
| 594-544-967-500 | HARBOR CONTRACT REFUNDS | 6,749 | 7,041 | 9,218 | 10,000 | \$10,000 | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | |
|---|--------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|--------------------|--|--|--|
| 594-544-968-100 | DEPRECIATION EXPENSE | 0 | 255,014 | 0 | 0 | \$0 | | | | |
| 594-544-970-800 | COMPUTER/SOFTWARE PURCHASE | 3,850 | 3,967 | 4,000 | 4,000 | \$4,000 | | | | |
| 594-544-971-400 | CAPITAL OUTLAY/COMPUTER | 1,889 | 0 | 0 | 0 | \$0 | | | | |
| 594-544-972-400 | SMALL EQUIPMENT | 618 | 950 | 1,000 | 1,000 | \$1,000 | | | | |
| 594-544-996-000 | TR/TO/HARBOR BOND/795/CONTRACTS | 125,000 | 125,000 | 118,000 | 110,000 | \$123,000 | | | | |
| 594-544-999-000 | TR/TO/HARBOR CONST/794/LAND PURCHASE | -462,374 | 0 | 0 | 0 | \$0 | | | | |
| | | 391,880 | 1,166,106 | 1,124,295 | 1,002,482 | . | \$1,167,614 | | | |
| HARBOR FUND - FUND 594 | | | | | | | | | | |
| | TOTAL REVENUES | | | | | | \$1,229,874 | | | |
| | TOTAL EXPENDITURES | | | | | | \$1,167,614 | | | |
| | EXCESS OF REVENUES OVER EXP. | | | | | | \$62,260 | | | |
| WATER OPERATIONS FUND - FUND 595 | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| 595-000-451-000 | BENEFIT, PERMIT & TAP FEES | 7,140 | 9,601 | 4,735 | 0 | \$8,000 | | | | |
| 595-000-641-000 | WATER FLAT RATE | 135,089 | 135,568 | 135,647 | 150,000 | \$281,600 | | | | |
| 595-000-642-000 | WATER USAGE RATE | 79,912 | 74,883 | 79,561 | 130,000 | \$283,500 | | | | |
| 595-000-647-000 | PENALTY REVENUE | 1,696 | 1,524 | 1,808 | 3,000 | \$3,200 | | | | |
| 595-000-667-000 | TOWER LEASE | 38,142 | 33,204 | 0 | 31,000 | \$31,000 | | | | |
| 595-000-672-000 | INTEREST | 99 | 66 | 32 | 0 | \$0 | | | | |
| 595-000-676-050 | SAD 2011-3 PRINCIPAL | 2,113 | 2,113 | 2,113 | 2,113 | \$2,100 | | | | |
| 595-000-676-100 | SAD 2011-3 INTEREST | 571 | 476 | 0 | 285 | \$300 | | | | |
| 595-000-691-110 | TR/FR/GEN/101/HYDRANTS | 7,800 | 7,800 | 7,800 | 14,000 | \$14,000 | | | | |
| 595-000-693-100 | INSURANCE REFUND | 0 | 0 | 9,117 | 0 | \$0 | | | | |
| 595-000-694-000 | MISCELLANEOUS | 3,100 | 3,714 | 3,979 | 2,500 | \$3,000 | | | | |
| 595-000-696-000 | WATER CAP FLAT/MONTHLY POST | 131,654 | 134,043 | 0 | 149,000 | \$150,000 | | | | |
| 595-000-699-000 | PRIOR YR/ENDING CASH BALANCE | | | 0 | 19,263 | \$22,500 | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | |
|---------------------|--------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|-----------|--|--|--|
| | | 407,316 | 402,992 | 244,792 | 501,161 | | \$799,200 | | | |
| EXPENDITURES | | | | | | | | | | |
| 595-565-700-000 | SALARY & WAGES | 80,763 | 81,899 | 70,556 | 96,915 | \$104,000 | | | | |
| 595-565-701-000 | OVERTIME | 4,099 | 4,415 | 5,957 | 3,048 | \$5,000 | | | | |
| 595-565-715-000 | SOCIAL SECURITY | 6,497 | 6,922 | 6,251 | 7,647 | \$8,000 | | | | |
| 595-565-716-000 | HEALTH INSURANCE | 23,971 | 24,534 | 20,172 | 26,963 | \$25,000 | | | | |
| 595-565-718-000 | RETIREMENT | 9,314 | 10,100 | 8,188 | 10,361 | \$11,000 | | | | |
| 595-565-719-000 | SICK & ACCIDENT | 1,606 | 1,661 | 1,858 | 2,405 | \$2,000 | | | | |
| 595-565-720-000 | WORKER'S COMPENSATION | 709 | 1,043 | 1,381 | 1,717 | \$1,500 | | | | |
| 595-565-730-000 | POSTAGE | 2,831 | 2,904 | 2,977 | 3,500 | \$3,500 | | | | |
| 595-565-740-000 | CHEMICALS | 5,508 | 6,917 | 5,724 | 8,000 | \$13,000 | | | | |
| 595-565-757-000 | SUPPLIES | 8,921 | -411 | 20,680 | 7,000 | \$8,000 | | | | |
| 595-565-758-000 | DUES AND FEES | 0 | 0 | 403 | 0 | \$740 | | | | |
| 595-565-758-500 | METERS | 2,759 | 1,096 | 1,739 | 3,000 | \$10,000 | | | | |
| 595-565-763-100 | CORRPRO CATHODIC PROTECT. INSP | 0 | 0 | 0 | 900 | \$1,000 | | | | |
| 595-565-801-000 | ATTORNEY | 377 | 733 | 0 | 1,000 | \$0 | | | | |
| 595-565-802-000 | ENGINEER | 0 | 444 | 2,000 | 3,500 | \$0 | | | | |
| 595-565-802-100 | OVERSEE WATER OPERATIONS | 0 | 0 | 11,285 | 3,500 | \$1,500 | | | | |
| 595-565-803-000 | AUDITOR | 791 | 900 | 900 | 900 | \$1,200 | | | | |
| 595-565-818-000 | CONTRACTUAL SERVICES | 2,968 | 3,175 | 3,820 | 4,000 | \$5,000 | | | | |
| 595-565-818-500 | PROF SVC/SOFTWARE/SUPPORT | 1,344 | 121 | 1,856 | 850 | \$4,000 | | | | |
| 595-565-853-000 | PHONE | 368 | 643 | 1,074 | 900 | \$1,800 | | | | |
| 595-565-858-000 | WATER LICENSE FEE DEQ | 308 | 260 | 181 | 400 | \$1,700 | | | | |
| 595-565-864-000 | TRAINING | 0 | 1,967 | 3,625 | 4,000 | \$4,000 | | | | |
| 595-565-900-000 | PRINTING/PUBLICATION | 966 | 200 | 884 | 1,500 | \$1,500 | | | | |
| 595-565-910-000 | INSURANCE/LIABILITY | 1,563 | 1,423 | 1,449 | 1,600 | \$2,000 | | | | |
| 595-565-920-000 | UTILITIES | 24,996 | 24,362 | 24,715 | 25,500 | \$27,000 | | | | |
| 595-565-930-000 | REPAIRS/MAINTENANCE | 15,958 | 10,017 | 17,117 | 14,000 | \$14,000 | | | | |
| 595-565-933-000 | WATER TOWER REPAINT/REPAIR | 0 | 0 | 0 | 110,000 | \$0 | | | | |
| 595-565-940-000 | TR/TO/MOTOR VEHICLE/661 | 34,895 | 32,895 | 26,000 | 28,000 | \$30,000 | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | | |
|---|---|-------------------|-------------------|-------------------|--------------------|----------------------|------------------|--|--|--|--|
| 595-565-956-000 | MISCELLANEOUS | 193 | 972 | 532 | 500 | \$1,000 | | | | | |
| 595-565-957-000 | REFUND OVERPAYMENT | -22 | 0 | 95 | 0 | \$0 | | | | | |
| 595-565-963-000 | TR/TO/RIVER ST BOND/398 | 33,135 | 36,495 | 0 | 36,885 | \$40,000 | | | | | |
| 595-565-964-300 | TR/TO/WATER CAP BOND/302 | 0 | 0 | 0 | 0 | \$125,413 | | | | | |
| 595-565-965-200 | TR/TO/GEN/101/ADMIN | 0 | 2,800 | 2,800 | 2,800 | \$2,800 | | | | | |
| 595-565-965-150 | TR/TO/GEN/101/TOWER LEASE | | | | | \$15,000 | | | | | |
| 595-565-968-100 | DEPRECIATION EXPENSE | 0 | 83,018 | 83,018 | 0 | \$0 | | | | | |
| 595-565-995-300 | PRIN/DEBT/TO/409 | 7,236 | 0 | 0 | 0 | \$0 | | | | | |
| 595-565-995-350 | INT/DEBT/TO/409 | 2,823 | 2,603 | 0 | 0 | \$0 | | | | | |
| | | 274,877 | 344,108 | 327,237 | 411,291 | | \$470,653 | | | | |
| WATER OPERATIONS FUND - FUND 595 | | | | | | | | | | | |
| | TOTAL REVENUES | | | | | | \$799,200 | | | | |
| | TOTAL EXPENDITURES | | | | | | \$470,653 | | | | |
| | EXCESS OF REVENUES OVER EXP. | | | | | | \$328,547 | | | | |
| | Note: Excess funds will be transferred to the Water Capital Fund to cover future costs of water line replacement. | | | | | | | | | | |
| MOTOR VEHICLE FUND - FUND 661 | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | |
| 661-000-600-100 | LOAN/TRACKLESS PURCHASE | -118,008 | -118,008 | 0 | 0 | \$0 | | | | | |
| 661-000-672-000 | INTEREST | 80 | 101 | 304 | 0 | \$0 | | | | | |
| 661-000-690-600 | TR/FR/HARBOR CAP/407/VEHICLE | 1,000 | 1,000 | 1,000 | 1,000 | \$1,000 | | | | | |
| 661-000-691-111 | TR/FR/GEN/101 | 38,000 | 62,000 | 80,000 | 80,000 | \$80,000 | | | | | |
| 661-000-692-000 | TR/FR/MAJOR STR/202 | 57,000 | 60,000 | 74,000 | 90,000 | \$90,000 | | | | | |
| 661-000-693-500 | TRADE/SALE OF EQUIP | 0 | 1,325 | 66,150 | 0 | \$0 | | | | | |
| 661-000-695-300 | TR/FR/LOCAL STR/203 | 43,000 | 45,000 | 60,000 | 60,000 | \$60,000 | | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | |
|---------------------|------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|-----------|--|--|--|
| 661-000-696-500 | TR/FR/WASTE/228 | 3,950 | 4,100 | 4,100 | 4,100 | \$4,100 | | | | |
| 661-000-697-150 | TR/FR/SEWER OP/590 | 36,190 | 34,190 | 54,190 | 60,000 | \$80,000 | | | | |
| 661-000-698-400 | TR/FR/WATER OP/595 | 34,895 | 32,895 | 26,000 | 28,000 | \$30,000 | | | | |
| 661-000-699-000 | PRIOR YR/ENDING CASH BALANCE | | | 0 | 123,859 | \$140,000 | | | | |
| 661-000-699-050 | TR/FR/BLDG OP/296 | 3,630 | 3,630 | 3,630 | 3,630 | \$3,600 | | | | |
| | | 99,737 | 126,233 | 369,374 | 450,589 | | \$488,700 | | | |
| EXPENDITURES | | | | | | | | | | |
| 661-932-700-000 | SALARY & WAGES | 50,339 | 55,105 | 63,985 | 60,103 | \$60,000 | | | | |
| 661-932-701-000 | OVERTIME | 361 | 398 | 309 | 2,521 | \$2,500 | | | | |
| 661-932-715-000 | SOCIAL SECURITY | 3,648 | 4,253 | 4,781 | 4,791 | \$4,750 | | | | |
| 661-932-716-000 | HEALTH INSURANCE | 17,554 | 24,134 | 20,345 | 22,807 | \$20,000 | | | | |
| 661-932-718-000 | RETIREMENT | 5,722 | 6,202 | 5,695 | 6,262 | \$6,000 | | | | |
| 661-932-719-000 | SICK & ACCIDENT | 973 | 1,100 | 1,384 | 1,516 | \$1,100 | | | | |
| 661-932-720-000 | WORKER'S COMP | 576 | 903 | 1,317 | 1,119 | \$1,100 | | | | |
| 661-932-724-000 | UNIFORM REPLACEMENT | 0 | 0 | 0 | 7,500 | \$8,000 | | | | |
| 661-932-751-000 | GAS/FUEL | 37,214 | 21,997 | 17,105 | 26,000 | \$25,000 | | | | |
| 661-932-757-000 | SUPPLIES | 5,028 | 9,368 | 7,451 | 8,500 | \$8,500 | | | | |
| 661-932-801-000 | ATTORNEY | 0 | 733 | 0 | 0 | \$0 | | | | |
| 661-932-803-000 | AUDITOR | 791 | 900 | 900 | 900 | \$1,200 | | | | |
| 661-932-818-000 | CONTRACTUAL SERVICES | 169 | 682 | -291 | 2,000 | \$2,000 | | | | |
| 661-932-818-100 | CDL LIC/DOT PHYS | 0 | 467 | 1,165 | 1,000 | \$1,500 | | | | |
| 661-932-853-000 | PHONE | 945 | 1,095 | 1,689 | 1,100 | \$1,800 | | | | |
| 661-932-864-000 | TRAINING | 370 | 94 | 716 | 1,000 | \$1,000 | | | | |
| 661-932-910-000 | INSURANCE | 7,475 | 7,470 | 7,802 | 7,900 | \$8,250 | | | | |
| 661-932-920-000 | UTILITIES | 7,135 | 6,380 | 5,846 | 6,000 | \$6,000 | | | | |
| 661-932-930-000 | REPAIRS & MAINTENANCE | 15,249 | 3,377 | 13,698 | 14,500 | \$17,000 | | | | |
| 661-932-931-300 | MAINTENANCE/BLDG | 1,392 | 2,876 | 3,151 | 16,000 | \$16,000 | | | | |
| 661-932-956-000 | MISCELLANEOUS | 357 | 599 | 346 | 8,000 | \$8,000 | | | | |
| 661-932-962-200 | L8000 REHAB | 0 | 0 | 0 | 0 | \$0 | | | | |
| 661-932-965-200 | TR/TO/GEN//101/ADMIN | 7,216 | 2,000 | 2,000 | 2,000 | \$2,000 | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | | |
|--------------------------------------|-------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|------------------|--|--|--|--|
| 661-932-968-100 | DEPRECIATION EXPENSE | 0 | 50,364 | 52,240 | 0 | \$0 | | | | | |
| 661-932-969-300 | FENCE | 0 | 0 | 0 | 20,000 | \$0 | | | | | |
| 661-932-972-500 | BANDIT CHIPPER | 0 | 0 | 0 | 0 | \$0 | | | | | |
| 661-932-973-500 | CAPITAL OUTLAY/LOADER | 0 | 0 | 0 | 21,700 | \$0 | | | | | |
| 661-932-973-501 | CAPITAL OUTLAY/SEWER VAC TRUCK | 0 | 0 | 0 | 0 | \$90,000 | | | | | |
| 661-932-973-502 | CAPITAL OUTLAY/PICKUP TRUCK | 0 | 0 | 0 | 0 | \$42,000 | | | | | |
| 661-932-976-350 | CAPITAL OUTLAY/SMALL EQUIP | 873 | 4,797 | 192 | 5,000 | \$0 | | | | | |
| 661-932-978-050 | CAPITAL OUTLAY/SNOWPLOW | 0 | 0 | 0 | 0 | \$5,000 | | | | | |
| 661-932-979-200 | CAPITAL OUTLAY/TRAILER | 0 | 1,050 | 0 | 0 | \$0 | | | | | |
| 661-932-979-700 | CAPITAL OUTLAY/TOOLS | 307 | 1,134 | -1,026 | 3,000 | \$5,000 | | | | | |
| 661-932-980-350 | DEBT/NORTHWEST/INT | 1,646 | 0 | 0 | 0 | \$0 | | | | | |
| | | 165,339 | 207,478 | 210,800 | 251,219 | | \$343,700 | | | | |
| MOTOR VEHICLE FUND - FUND 661 | | | | | | | | | | | |
| | TOTAL REVENUES | | | | | | \$488,700 | | | | |
| | TOTAL EXPENDITURES | | | | | | \$343,700 | | | | |
| | EXCESS OF REVENUES OVER EXP. | | | | | | \$145,000 | | | | |
| DDA TIFA DISTRICT - FUND 791 | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | |
| 791-000-573-600 | GTRCF GRANT | 0 | 1,000 | 0 | 0 | \$0 | | | | | |
| 791-000-671-000 | FAÇADE GRANT DEPOSIT | 0 | 0 | 7,206 | 0 | \$0 | | | | | |
| 791-000-672-000 | INTEREST | 124 | 98 | 98 | 0 | \$0 | | | | | |
| 791-000-682-000 | ER LOGO LICENSE AGREEMENT | 0 | 37 | 31 | 0 | \$0 | | | | | |
| 791-000-690-700 | TR/FR/101/204/228/DDA/D2 | 50,836 | 50,422 | 54,372 | 55,000 | \$55,600 | | | | | |
| 791-000-691-100 | COUNTY TIFA TAX D2 | 30,028 | 32,394 | 32,021 | 34,878 | \$35,500 | | | | | |
| 791-000-691-113 | TOWNSHIP TIFA TAX D2 | 12,270 | 5,990 | 5,872 | 6,395 | \$6,500 | | | | | |
| 791-000-691-200 | LIBRARY TIFA TAX D2 | 1,486 | 1,553 | 2,316 | 2,522 | \$2,550 | | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | |
|---------------------|----------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|-----------|--|--|--|
| 791-000-692-300 | TR/FR/101/204/228/DDA/D3 | 8,058 | 10,868 | 13,626 | 15,000 | \$14,800 | | | | |
| 791-000-693-000 | TOWNSHIP TIFA TAX D3 | 0 | 919 | 999 | 1,571 | \$1,600 | | | | |
| 791-000-693-200 | LIBRARY TIFA TAX D3 | 0 | 238 | 394 | 619 | \$625 | | | | |
| 791-000-699-000 | PRIOR YR/ENDING CASH BALANCE | | | 0 | 40,000 | \$35,000 | | | | |
| | | 102,802 | 103,519 | 116,935 | 155,985 | | \$152,175 | | | |
| EXPENDITURES | | | | | | | | | | |
| 791-791-700-000 | SALARY & WAGES | 12,814 | 13,730 | 8,596 | 0 | \$0 | | | | |
| 791-791-715-000 | SOCIAL SECURITY | 971 | 1,051 | 682 | 0 | \$0 | | | | |
| 791-791-716-000 | HEALTH | 3,899 | 3,195 | 2,677 | 0 | \$0 | | | | |
| 791-791-718-000 | RETIREMENT | 1,573 | 1,712 | 1,027 | 0 | \$0 | | | | |
| 791-791-719-000 | SICK & ACCIDENT | 273 | 282 | 252 | 0 | \$0 | | | | |
| 791-791-720-000 | WORKERS COMPENSATION | 21 | 28 | 31 | 0 | \$0 | | | | |
| 791-791-757-000 | OPERATING SUPPLIES | 50 | 153 | 0 | 0 | \$0 | | | | |
| 791-791-801-000 | ATTORNEY | 0 | -1,667 | 0 | 500 | \$500 | | | | |
| 791-791-803-000 | AUDITOR | 1,319 | 900 | 1,100 | 1,500 | \$1,500 | | | | |
| 791-791-804-100 | PROFESSIONAL SERVICES/EDC | 20,000 | 15,000 | 20,217 | 30,000 | \$30,000 | | | | |
| 791-791-817-000 | SIGN - WAYFINDING | 0 | 0 | 998 | 0 | \$0 | | | | |
| 791-791-818-500 | PROF SVC/SOFTWARE/SUPPORT | 788 | 121 | 806 | 1,000 | \$1,000 | | | | |
| 791-791-853-000 | PHONE | 0 | 0 | 134 | 150 | \$0 | | | | |
| 791-791-864-000 | TRAINING/CONFERENCES | 585 | 0 | 75 | 500 | \$200 | | | | |
| 791-791-900-000 | PUBLICATIONS/PROMOTIONS | 8,290 | 1,758 | 932 | 0 | \$200 | | | | |
| 791-791-956-000 | MISCELLANEOUS | 193 | 193 | 193 | 0 | \$1,000 | | | | |
| 791-791-960-500 | TRANS/TO/GEN/101/ADMIN | 3,100 | 3,100 | 3,100 | 3,100 | \$1,000 | | | | |
| 791-791-966-500 | ATT.16 REIMB.TWP. | 2,175 | 1,262 | 2,873 | 2,800 | \$3,000 | | | | |
| 791-791-966-510 | ATT.16 REIMB.LIBRARY | 267 | 327 | 395 | 400 | \$400 | | | | |
| 791-791-967-520 | ATT.16 REIMB.COUNTY | 5,399 | 6,822 | 5,463 | 5,500 | \$6,000 | | | | |
| 791-791-968-530 | TR/TO/GEN/101/ATTACHMENT 16 | 5,721 | 6,897 | 5,758 | 5,800 | \$6,000 | | | | |
| 791-791-968-540 | TR/TO/MUNI STR/204/ATTACHMENT 16 | 2,366 | 2,949 | 2,260 | 2,300 | \$2,500 | | | | |
| 791-791-968-550 | TR/TO/WASTE/228/ATTACHMENT 16 | 730 | 860 | 580 | 600 | \$650 | | | | |
| 791-791-974-000 | TR/TO/GEN CAP/401/SOFTWARE | 760 | 1,510 | 1,000 | 0 | \$0 | | | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | |
|--|-------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|------------------|--|--|
| 791-791-992-000 | DEBT/PRIN/LAKE/LOOMIS | 30,000 | 30,000 | 35,000 | 35,000 | \$35,000 | | | |
| 791-791-992-100 | DEBT/INT/LAKE/LOOMIS | 21,533 | 20,228 | 18,923 | 17,400 | \$17,400 | | | |
| | | 122,826 | 110,411 | 113,072 | 106,550 | | \$106,350 | | |
| DDA TIFA DISTRICT - FUND 791 | | | | | | | | | |
| | TOTAL REVENUES | | | | | | \$152,175 | | |
| | TOTAL EXPENDITURES | | | | | | \$106,350 | | |
| | EXCESS OF REVENUES OVER EXP. | | | | | | \$45,825 | | |
| HARBOR CONSTRUCTION BREAKWATER - FUND 794 | | | | | | | | | |
| REVENUES | | | | | | | | | |
| 794-000-574-000 | GRANT/STATE MONIES | 287,000 | 22,401 | 0 | 0 | \$0 | | | |
| 794-000-672-000 | INTEREST | 937 | 921 | 948 | 0 | \$0 | | | |
| 794-000-695-000 | TR/FR/HARBOR/594/LAND PURCHASE | -462,374 | 0 | 0 | 0 | \$0 | | | |
| 794-000-699-000 | PRIOR YR/ENDING CASH BALANCE | | | 0 | 454,600 | \$455,000 | | | |
| | | -174,438 | 23,322 | 948 | 454,600 | | \$455,000 | | |
| EXPENDITURES | | | | | | | | | |
| 794-794-973-000 | DREDGING | 0 | 1,920 | 0 | 0 | \$0 | | | |
| | | | | | | | \$0 | | |
| HARBOR CONSTRUCTION BREAKWATER - FUND 794 | | | | | | | | | |
| | TOTAL REVENUES | | | | | | \$455,000 | | |
| | TOTAL EXPENDITURES | | | | | | \$0 | | |
| | EXCESS OF REVENUES OVER EXP. | | | | | | \$455,000 | | |

FINAL

**VILLAGE OF ELK RAPIDS
BUDGET FOR FISCAL YEAR 2017-2018**

FINAL

| GL Number | Description | Actual 2013-14 | Actual 2014-15 | Actual 2015-16 | Amended 2016-17 | Requested 2017-18 | | | | |
|---|-------------------------------------|-------------------|-------------------|-------------------|--------------------|----------------------|------------------|--|--|--|
| HARBOR BOND DEBT FUND - FUND 795 | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| 795-000-672-000 | INTEREST | 260 | 279 | 286 | 0 | \$0 | | | | |
| 795-000-691-115 | TR/FR/HARBOR/594/CONTRACTS | 218,460 | 125,000 | 118,000 | 110,000 | \$123,000 | | | | |
| 795-000-699-000 | PRIOR YR/ENDING CASH BALANCE | | 0 | 0 | 121,884 | \$121,579 | | | | |
| | | 218,720 | 125,279 | 118,286 | 231,884 | | \$244,579 | | | |
| EXPENDITURES | | | | | | | | | | |
| 795-795-804-200 | PROFESSIONAL SERV/ DEBT AGENT FEES | 0 | 250 | 250 | 300 | \$300 | | | | |
| 795-795-980-400 | 2012/CAP/IMP/REF/BOND/INT | 28,248 | 27,370 | 25,900 | 25,089 | \$23,689 | | | | |
| 795-795-980-450 | 2012/CAP/IMP/REF/BOND/PRIN | 0 | 0 | 0 | 85,000 | \$95,000 | | | | |
| | | 28,248 | 27,620 | 26,150 | 110,389 | | \$118,989 | | | |
| HARBOR BOND DEBT FUND - FUND 795 | | | | | | | | | | |
| | TOTAL REVENUES | | | | | | \$244,579 | | | |
| | TOTAL EXPENDITURES | | | | | | \$118,989 | | | |
| | EXCESS OF REVENUES OVER EXP. | | | | | | \$125,590 | | | |

FINAL