

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
<b>GENERAL FUND REVENUES</b>								
101-000-403-000	TAXES/REAL PROPERTY	809,208	815,924	836,716	821,000	\$860,000		
101-000-404-000	TAXES/PERSONAL	25,023	26,589	81,334	50,000	\$35,000		
101-000-410-000	PAYMENT/IN/LIEU/OF/TAXES	3,866	3,529	3,335	3,500	\$3,500		
101-000-451-000	PERMITS & LICENSES	2,575	5,140	4,840	4,000	\$3,500		
101-000-451-400	REIMB PROF SVC FEES PD	0	1,000	0	0	\$0		
101-000-487-000	TRAILER TAX FEE	267	287	370	300	\$450		
101-000-572-000	STATE/FUNDING/POLICE/TRAINING	773	798	828	800	\$450		
101-000-573-000	TREE GRANT-CONSUMERS/DTE	3,244	0	0	0	\$2,000		
101-000-576-000	LIQUOR LICENSE TAX	4,017	15,159	4,822	4,500	\$4,500		
101-000-577-000	STATE SALES/TAX CONST/STATUTOR	7,914	7,996	7,996	7,900	\$8,000		
101-000-577-200	CONSTITUTIONAL SALES TAX	124,253	123,714	126,988	110,000	\$110,000		
101-000-617-000	REAL/PERSONAL PROPERTY 1% COLL	12,900	12,855	13,183	12,900	\$14,000		
101-000-620-000	REAL PROPERTY PENALTY CHARGED	4,362	4,146	4,696	1,000	\$750		
101-000-627-000	COPIER FEES	177	281	304	250	\$200		
101-000-628-000	MEETING ROOM FEES	185	490	455	100	\$250		
101-000-660-000	LOCAL/CIVIL INFRACTION TICKETS	1,330	1,515	2,485	2,000	\$1,500		
101-000-661-000	COUNTY APPEARANCE TICKETS	2,051	3,007	3,225	2,500	\$2,000		
101-000-672-000	INTEREST	609	667	801	500	\$500		
101-000-673-000	TR/FR/HARBOR/594/POLICE WAGES	14,735	15,425	15,000	15,000	\$15,000		
101-000-674-100	DONATIONS-EMP APPREC EVENT	0	1,418	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/401/SIDEWALK PROJECT	0	0	0	25,000	\$0		
101-000-677-150	TR/FR/WATER OP/595/TOWER LEASE	0	0	0	15,000	\$15,000		
101-000-677-200	TR/FR/HARBOR/594/TART TRAIL	0	0	0	5,000	\$5,000		
101-000-678-000	TR/FR/BLDG OP/296/DPW WAGES	3,000	3,000	3,000	3,000	\$0		
101-000-688-000	TR/FR/DDA/791/ATTACHMENT 16	6,897	5,758	6,416	6,000	\$4,457		
101-000-690-000	TR/FR/DDA/791/ADMIN	3,100	3,100	3,100	1,000	\$1,000		
101-000-692-100	GREEN ER DAYS CONTRIBUTION	7,192	5,698	20,944	1,000	\$1,000		
101-000-693-100	INSURANCE REFUND	6,720	11,064	12,056	5,000	\$6,000		
101-000-693-200	BENCH/TABLE DONATIONS	0	0	0	0	\$2,000		
101-000-693-400	MISC. DONATIONS	950	100	0	0	\$0		
101-000-693-550	BEAUTIFICATION	1,065	1,000	1,000	1,000	\$0		
101-000-694-000	MISCELLANEOUS	5,508	356	48,434	500	\$1,500		

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
101-000-694-200	SURPLUS PROPERTY SALE PROCEEDS	0	0	3,807	0	\$0		
101-000-696-200	PBT - POLICE REVENUE	1,541	884	2,145	1,250	\$750		
101-000-699-000	PRIOR YR/ENDING CASH BALANCE	0	0	0	375,000	\$368,000		
		1,072,262	1,089,700	1,227,080	1,493,800		\$1,485,107	
<b>EXPENDITURES</b>								
<b>VILLAGE MANAGER - DEPT. 172</b>								
101-172-700-000	SALARY & WAGES	39,143	39,985	39,388	33,400	\$34,246		
101-172-715-000	SOCIAL SECURITY	3,122	3,059	3,013	2,600	\$2,620		
101-172-716-000	HEALTH INSURANCE	10,992	9,869	8,555	8,800	\$8,896		
101-172-718-000	RETIREMENT	5,726	5,340	5,825	4,900	\$5,040		
101-172-719-000	SICK & ACCIDENT BENEFIT	833	960	939	825	\$95		
101-172-720-000	WORKER'S COMP	75	120	110	90	\$700		
101-172-751-100	EQUIPMENT/COMPUTER	0	0	1,185	250	\$250		
101-172-758-000	DUES & FEES	510	0	870	1,000	\$1,000		
101-172-853-000	PHONE	681	803	474	250	\$400		
101-172-864-000	TRAINING/CONFERENCES	1,280	1,181	61	1,500	\$1,500		
101-172-956-000	MISCELLANEOUS	21	0	146	200	\$200		
101-172-956-100	MOVING EXPENSE	0	0	5,786	0	\$0		
		62,383	61,317	66,352	53,815		\$54,947	
<b>VILLAGE COUNCIL AND GENERAL EXPENDITURES - DEPT. 216</b>								
101-216-700-000	SALARY & WAGES	5,320	5,880	5,928	27,360	\$26,000		
101-216-702-000	SALARY & WAGES	14,980	15,400	15,810	0	\$0		
101-216-715-000	SOCIAL SECURITY	1,425	1,628	1,663	1,983	\$2,000		
101-216-720-000	WORKER'S COMPENSATION	40	54	63	60	\$55		
101-216-758-000	DUES & FEES	0	0	2,865	3,200	\$3,300		
101-216-759-000	MAINT/SUPP OLD COUNCIL CHAMBER	700	2,496	300	600	\$500		
101-216-801-000	ATTORNEY	8,530	10,311	8,842	14,000	\$10,000		
101-216-803-000	AUDITOR	5,800	5,000	4,810	6,000	\$4,500		
101-216-818-000	CONTRACTUAL SERVICES	7,364	5,675	17,391	13,000	\$6,000		
101-216-818-500	PROF SVC/SOFTWARE/SUPPORT	122	912	1,160	1,500	\$1,500		

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
101-216-864-000	TRAINING/CONFERENCES	2,202	1,602	2,660	5,000	\$5,000		
101-216-879-000	EMPLOYEE APPRECIATION EVENT	0	1,418	0	0	\$0		
101-216-880-000	COMMUNITY PROMOTION	288	718	416	500	\$500		
101-216-885-000	GREEN ER	2,620	4,488	17,942	1,500	\$1,000		
101-216-900-100	UPDATE ORDINANCES	1,905	700	1,310	1,500	\$1,500		
101-216-910-000	INSURANCE/LIABILITY	11,163	11,660	12,068	15,000	\$12,000		
101-216-956-000	MISCELLANEOUS	459	1,156	1,156	1,200	\$1,000		
101-216-965-000	TAX REFUNDS	0	278	0	0	\$0		
101-216-967-000	TR/TO/GEN CAP/401/SIDEWALKS	45,500	25,500	0	0	\$0		
101-216-968-000	TR/TO/DDA TIFA/791/D2	33,754	36,216	36,800	36,800	\$37,018		
101-216-969-000	TR/TO/DDA TIFA/791/D3	7,276	9,077	9,500	9,500	\$9,840		
101-216-974-000	TR/TO/GEN CAP/401/SOFTWARE	3,015	1,820	0	0	\$0		
101-216-975-000	TR/TO/HARBOR/594/BATHROOM CLEANING	9,280	9,280	9,280	9,500	\$9,500		
101-216-998-000	TR/TO/BLDG OP/296/VILLAGE OPERATION	29,774	32,325	40,837	50,000	\$30,000		
		191,517	183,594	190,801	198,203		\$161,213	
<b>VILLAGE CLERK AND ADMINISTRATION - DEPT. 260</b>								
101-260-700-000	SALARY & WAGES	48,870	41,664	67,701	71,400	\$73,000		
101-260-701-200	P-TIME/RECEPTIONIST	11,048	0	0	0	\$0		
101-260-715-000	SOCIAL SECURITY	4,584	3,187	5,165	5,500	\$5,600		
101-260-716-000	HEALTH INSURANCE	7,664	9,976	15,427	16,600	\$23,800		
101-260-718-000	RETIREMENT BENEFIT	5,667	4,481	6,553	7,000	\$7,200		
101-260-719-000	SICK & ACCIDENT BENEFIT	1,178	1,075	1,372	1,400	\$1,400		
101-260-720-000	WORKER'S COMP	129	166	187	200	\$200		
101-260-730-000	POSTAGE	2,239	3,165	2,100	3,500	\$5,000		
101-260-751-000	EQUIPMENT/COMPUTER	0	0	1,382	0	\$5,000		
101-260-757-000	SUPPLIES	5,080	4,513	8,381	8,100	\$5,500		
101-260-758-000	DUES & FEES	190	330	165	550	\$1,000		
101-260-853-000	PHONE	2,942	5,304	3,248	3,250	\$3,200		
101-260-855-000	SOFTWARE	0	0	508	200	\$3,019		
101-260-864-000	TRAINING/CONFERENCES	1,564	1,504	415	3,500	\$6,000		
101-260-900-000	PRINTING & PUBLISHING	5,256	6,279	5,092	6,500	\$2,000		
101-260-910-000	INSURANCE/LIABILITY	728	721	860	900	\$900		

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
101-260-930-000	REPAIRS & MAINTENANCE	315	0	160	650	\$0		
101-260-945-000	TR/TO/WATER OP/595/HYDRANTS	7,800	7,800	14,000	14,000	\$0		
101-260-956-000	MISCELLANEOUS	56	0	335	200	\$200		
		105,310	90,165	133,051	143,450		\$143,019	
<b>POLICE DEPARTMENT - DEPT. 300</b>								
101-300-700-000	SALARY & WAGES	254,300	238,725	225,411	278,300	\$294,600		
101-300-701-000	OVERTIME	10,151	9,289	13,152	11,000	\$11,000		
101-300-715-000	SOCIAL SECURITY	20,230	19,782	20,801	21,300	\$21,800		
101-300-716-000	HEALTH INSURANCE	56,700	48,251	47,377	44,300	\$52,400		
101-300-718-000	RETIREMENT	27,793	24,302	25,929	27,700	\$28,400		
101-300-719-000	SICK & ACCIDENT BENEFIT	4,962	5,624	5,498	4,400	\$4,400		
101-300-720-000	WORKER'S COMP	3,086	4,477	5,226	4,300	\$4,725		
101-300-724-000	UNIFORM REPLACEMENT	1,910	2,135	3,802	3,500	\$3,500		
101-300-725-000	UNIFORM CLEAN ALLOWANCE	45	0	0	200	\$200		
101-300-726-000	BULLET PROOF VESTS	0	1,010	1,857	2,300	\$2,300		
101-300-727-000	SUPPLIES/OFFICE	1,066	1,239	950	1,700	\$1,800		
101-300-730-000	POSTAGE	20	0	0	0	\$0		
101-300-751-000	GAS/DIESEL	7,544	3,861	5,105	10,000	\$10,000		
101-300-751-100	EQUIPMENT/COMPUTER	1,113	0	1,669	4,500	\$4,500		
101-300-757-000	SUPPLIES	1,224	1,654	2,969	2,000	\$2,000		
101-300-758-000	DUES & FEES	1,754	1,234	1,646	2,000	\$2,000		
101-300-759-000	MAINT/SUPPLIES/POLICE BLDG	5,536	5,394	4,466	3,000	\$3,200		
101-300-801-000	ATTY/CIVIL INFRACTIONS	0	210	0	300	\$300		
101-300-818-100	DOT TESTING	118	193	291	300	\$300		
101-300-818-150	CONTRACTUAL/RADIO	3,302	3,861	3,073	4,200	\$4,200		
101-300-818-500	PROF SVC/SOFTWARE/SUPPORT	2,932	222	222	250	\$1,500		
101-300-853-000	PHONE	3,310	4,473	3,199	3,500	\$3,600		
101-300-864-000	TRAINING/CONFERENCES	2,127	4,131	2,272	3,500	\$3,500		
101-300-864-100	TRAINING/PA 302					\$1,000		
101-300-900-000	PRINTING/PUBLICATION	341	412	191	500	\$500		
101-300-910-000	INSURANCE/LIABILITY	8,593	8,767	8,864	9,000	\$9,500		
101-300-920-000	UTILITIES	5,512	4,516	5,536	6,000	\$6,000		

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
101-300-930-000	REPAIR & MAINTENANCE/CAR	3,263	6,748	2,777	3,500	\$6,000		
101-300-940-000	EQUIPMENT RENTAL	0	0	1	0	\$0		
101-300-956-000	MISCELLANEOUS	3,156	1,574	535	4,000	\$4,000		
101-300-977-000	TR/TO/GEN CAP/401/POLICE VEHICLE	11,000	11,000	11,000	12,000	\$12,000		
101-300-978-000	CAPITAL OUTLAY IMPROVEMENTS	2,750	0	1,743	7,560	\$12,000		
		443,838	413,084	405,562	475,110		\$511,225	
<b>DEPARTMENT OF PUBLIC WORKS - DEPT. 690</b>								
101-690-700-000	SALARY & WAGES	35,493	22,836	89,661	68,400	\$76,300		
101-690-701-000	OVERTIME	2,975	7,529	296	3,000	\$2,500		
101-690-715-000	SOCIAL SECURITY	3,675	2,359	6,839	5,500	\$5,850		
101-690-716-000	HEALTH INSURANCE	8,497	1,209	13,518	16,600	\$17,500		
101-690-718-000	RETIREMENT	3,736	2,144	8,792	7,000	\$7,650		
101-690-719-000	SICK & ACCIDENT	643	412	1,491	1,350	\$1,300		
101-690-720-000	WORKER'S COMP	586	472	1,600	200	\$2,100		
101-690-757-000	SUPPLIES	2,893	4,093	6,254	5,000	\$8,000		
101-690-760-000	BACKFLOW TEST	592	855	645	1,000	\$1,000		
101-690-801-000	ATTORNEY	733	0	0	0	\$0		
101-690-818-000	CONTRACTUAL SERVICES	9,289	13,966	16,858	14,000	\$13,000		
101-690-818-100	CONTRACT SERV GMOSE	4,794	6,336	6,418	7,000	\$8,000		
101-690-910-000	INSURANCE/LIABILITY	1,012	1,038	1,152	1,250	\$1,500		
101-690-920-000	UTILITIES	5,509	8,715	10,254	9,000	\$12,000		
101-690-930-000	REPAIRS/MAINTENANCE	7,177	4,371	9,486	17,000	\$8,000		
101-690-932-100	BOND EXPENSES	3,118	1,728	28	2,000	\$0		
101-690-932-000	ISLAND PROPERTY MAINTENANCE					\$10,000		
101-690-940-000	TR/TO/MOTOR VEHICLE/661	62,000	80,000	80,000	80,000	\$55,000		
101-690-956-000	MISCELLANEOUS	125	28	36	500	\$500		
101-690-956-150	DOWNTOWN DECORATIONS					\$3,000		
		152,847	158,091	253,328	238,800		\$233,200	
<b>BEAUTIFICATION COMMISSION - DEPT. 692</b>								
101-692-700-000	SALARY & WAGES	0	0	250	3,272	\$3,300		

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
101-692-715-000	SOCIAL SECURITY	0	0	19	250	\$250		
101-692-716-000	HEALTH INSURANCE	0	0	114	1,754	\$1,450		
101-692-718-000	RETIREMENT	0	0	25	328	\$350		
101-692-719-000	SICK & ACCIDENT	0	0	61	71	\$60		
101-692-720-000	WORKER'S COMP	0	0	61	62	\$90		
101-692-757-000	SUPPLIES	1,648	1,816	3,381	3,810	\$3,400		
101-692-818-000	BEAUTIFICATION/CONTRACTUAL	5,255	7,919	9,657	7,360	\$7,600		
101-692-864-000	TRAINING/CONFERENCES	350	300	300	320	\$300		
101-692-956-000	MISCELLANEOUS	0	0	113	0	\$500		
101-692-977-100	CAPITAL OUTLAY/TREES/GRANT	2,378	0	0	0	\$0		
101-692-977-300	CAPITAL OUTLAY IMPROVEMENTS	5,859	6,116	4,883	3,300	\$3,250		
		15,490	16,151	18,864	20,527		\$20,550	
<b>BEAUTIFICATION N. ARROWHEAD - DEPT. 698</b>								
101-698-757-200	N ARROWHEAD GARDEN	1,890	1,009	436	1,000	\$0		
101-698-758-300	TREE & MAINTENANCE	0	0	-200	0	\$0		
		1,890	1,009	236	1,000		\$0	
<b>PARKS AND RECREATION - DEPT 694</b>								
101-694-757-000	SUPPLIES	132	0	0	350	\$350		
101-694-759-100	EXPENSE/RECREATION MASTER PLAN	0	0	0	3,000	\$0		
101-694-818-000	CONTRACTUAL/PROF.SVCS.	750	70	0	2,000	\$2,000		
101-694-864-000	TRAINING/CONFERENCES	0	0	0	500	\$500		
101-694-880-000	COMMUNITY PROMOTION	75	-48	0	500	\$500		
101-694-956-000	MISCELLANEOUS	0	39	0	200	\$200		
101-694-970-000	CAPITAL OUTLAY	730	1,341	1,367	3,000	\$3,000		
101-694-970-350	TART TRAILS PROJECT	0	0	0	5,000	\$5,000		
101-694-977-400	TR/TO/GEN CAP/401/PICNIC TABLES	2,000	0	0	0	\$0		
101-694-977-500	TR/TO/GEN CAP/401/P&R PROJECTS	0	2,160	1,160	0	\$0		
		3,687	3,562	2,527	14,550		\$11,550	

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
<b>PLANNING &amp; ZONING - DEPT. 801</b>								
101-801-700-000	SALARY & WAGES	50,917	51,601	52,809	53,700	\$57,100		
101-801-700-100	SECRETARY/CHAIR WAGES	1,000	900	920	1,200	\$1,200		
101-801-715-000	SOCIAL SECURITY	3,973	4,016	4,110	4,300	\$4,370		
101-801-716-000	HEALTH INSURANCE	20,488	18,228	23,233	21,400	\$22,200		
101-801-718-000	RETIREMENT	4,678	4,656	4,588	5,400	\$5,500		
101-801-719-000	SICK & ACCIDENT	930	1,175	1,052	900	\$875		
101-801-720-000	WORKERS COMP	254	338	377	350	\$325		
101-801-727-000	OFFICE SUPPLIES	222	91	345	200	\$2,000		
101-801-801-000	ATTORNEY	9,386	791	0	4,000	\$3,000		
101-801-803-000	PROFESSIONAL SERVICES	767	1,912	911	5,000	\$1,500		
101-801-803-100	PROF SVC FEES PD FOR DEVELOP	0	1,000	0	0	\$0		
101-801-864-000	TRAINING/CONFERENCES	1,612	870	1,026	2,000	\$2,000		
101-801-900-000	PRINTING/PUBLISHING	2,227	658	300	1,000	\$1,000		
101-801-901-000	ZONING CODE CODIFICATION	60	0	0	0	\$0		
101-801-902-000	PRINTING/ZONING MAPS	0	0	164	300	\$200		
101-801-910-000	INSURANCE/LIABILITY	646	636	642	800	\$800		
101-801-956-000	MISCELLANEOUS	180	0	180	200	\$200		
		97,340	86,872	90,657	100,750		\$102,270	
<b>FUND 102 - CREATED TO ISOLATE AND TRACK THIS DONATION</b>								
	N ARROWHEAD GARDEN CONTRIBUTION	0	0	0	0	\$1,000		
102-000-693-550		0	0	0	0		\$1,000	
	N. ARROWHEAD GARDEN	0	0	0	0			
102-698-757-200		0	0	0	0		\$0	
<b>GENERAL FUND TOTALS</b>								
	<b>TOTAL REVENUES</b>						<b>\$1,486,107</b>	
	<b>TOTAL EXPENDITURES</b>						<b>\$1,237,974</b>	

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
<b>EXCESS OF REVENUES OVER EXP. (SHOULD EQUAL 20% OF EXPENDITURES = \$ )</b>							<b>\$248,133</b>	
<b>PERCENTAGE: EXCESS VS. EXPENSES</b>							<b>20.04%</b>	
<b>MAJOR STREETS - FUND 202</b>								
<b>REVENUES</b>	<b>GAS &amp; WEIGHT TAX</b>	109,247	114,276	121,501	144,000	\$160,385		
202-000-569-000	INTEREST	106	114	178	0	\$0		
202-000-672-000	TR/FR/MUNI STR/204	65,000	80,000	105,450	110,000	\$100,000		
202-000-691-101	MISCELLANEOUS REVENUE	250	0	13,580	0	\$0		
202-000-694-000	REFUND/STATE/SNOW/REMOVAL	24,654	33,059	34,203	15,000	\$20,000		
202-000-695-000	U.S. 31 MAINT COUNTY AGREEMENT	400	0	0	400	\$0		
202-000-698-200	PRIOR YR/ENDING CASH BALANCE	0	0	0	62,000	\$80,000		
202-000-699-000		199,657	227,449	274,912	331,400	\$360,385		
<b>EXPENDITURES</b>								
202-463-700-000	SALARY & WAGES	44,360	39,684	47,690	58,900	\$38,400		
202-463-701-000	OVERTIME WAGES	643	2,754	317	1,500	\$1,500		
202-463-715-000	SOCIAL SECURITY	3,443	3,247	3,668	4,500	\$2,940		
202-463-716-000	HEALTH INSURANCE	12,006	9,370	12,367	14,000	\$9,000		
202-463-718-000	RETIREMENT	5,311	4,504	5,189	6,250	\$3,900		
202-463-719-000	SICK & ACCIDENT	891	1,053	1,128	1,100	\$625		
202-463-720-000	WORKER'S COMPENSATION	893	1,304	1,612	1,500	\$1,500		
202-463-757-000	SUPPLIES	2,241	1,739	2,314	1,500	\$4,500		
202-463-803-000	AUDITOR SERVICE	1,200	1,200	1,170	1,250	\$1,100		
202-463-817-000	SIGNS/REHAB	400	348	0	2,000	\$2,000		
202-463-818-500	SOFTWARE/HARDWARE MAINT	-20	404	192	1,000	\$1,000		
202-463-818-550	PROF SVC/SOFTWARE/SUPPORT	81	250	234	500	\$500		
202-463-819-000	TREE MAINTENANCE	7,999	10,729	16,206	25,000	\$25,000		
202-463-853-000	PHONE	0	0	0	300	\$300		
202-463-910-000	INSURANCE/LIABILITY	639	629	633	1,000	\$1,000		
202-463-930-000	REPAIRS & MAINTENANCE	4,894	2,406	1,692	4,000	\$2,000		
202-463-931-000	STREET PAINTING	14,012	14,867	2,221	15,000	\$18,000		
202-463-932-000	TRAFFIC SERVICES	859	836	837	1,200	\$1,200		

**FINAL**



**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
202-463-940-000	TR/TO/MOTOR VEHICLE/661	32,000	32,000	40,000	40,000	\$40,000		
202-463-965-200	TR/TO/GEN/101/ADMIN	2,800	2,800	2,800	2,800	\$2,800		
		134,652	130,124	140,270	183,300		\$157,265	
<b>WINTER EXPENSE</b>								
202-478-700-000	SALARY & WAGES	21,050	17,586	18,459	26,500	\$26,400		
202-478-701-000	OVERTIME	1,920	1,354	4,870	2,500	\$2,500		
202-478-715-000	SOCIAL SECURITY	1,759	1,449	1,784	2,000	\$2,000		
202-478-716-000	HEALTH INSURANCE	7,798	5,855	8,587	8,450	\$8,200		
202-478-718-000	RETIREMENT	2,535	1,868	2,312	2,650	\$2,650		
202-478-719-000	SICK & ACCIDENT	447	559	559	500	\$450		
202-478-720-000	WORKER'S COMPENSATION	681	1,034	1,100	1,700	\$725		
202-478-757-000	SUPPLIES	9,384	3,438	4,074	9,000	\$9,000		
202-478-940-000	TR/TO/MOTOR VEHICLE/661	28,000	42,000	50,000	50,000	\$50,000		
202-478-956-000	MISCELLANEOUS	0	28	0	500	\$500		
		73,574	75,171	91,745	103,800		\$102,425	
<b>MAJOR STREETS</b>	<b>TOTAL REVENUES</b>						<b>\$360,385</b>	
	<b>TOTAL EXPENDITURES</b>						<b>\$259,690</b>	
	<b>EXCESS OF REVENUES OVER EXP.</b>						<b>\$100,695</b>	
	<b>PERCENTAGE: EXCESS VS. EXPENSES</b>						<b>38.78%</b>	
<b>LOCAL STREETS - FUND 203</b>								
<b>REVENUES</b>	<b>GAS &amp; WEIGHT TAX</b>	44,495	46,560	49,526	65,000	\$65,382		
203-000-569-000	INTEREST	127	157	92	0	\$0		
203-000-672-000	TOWNSHIP/CONT/STREET REPAIR	60,000	30,000	0	30,000	\$25,000		
203-000-680-000	TR/FR/MUNI ST/204	155,000	140,000	145,000	100,000	\$90,000		
203-000-691-102	REFUND/STATE/SNOW/REMOVAL	13,709	11,879	17,640	12,000	\$12,000		
203-000-695-000	PRIOR YR/ENDING CASH BALANCE		0	0	50,000	\$100,000		

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
203-000-699-000		273,331	228,596	212,258	257,000		\$292,382	
<b>MAINTENANCE</b>								
203-463-700-000	SALARY & WAGES	44,361	39,507	42,362	59,000	\$38,400		
203-463-701-000	OVERTIME	592	4,156	198	1,500	\$2,000		
203-463-715-000	SOCIAL SECURITY	3,439	3,340	3,251	4,500	\$3,000		
203-463-716-000	HEALTH INSURANCE	12,006	9,370	11,052	13,500	\$9,000		
203-463-718-000	RETIREMENT	5,296	4,607	4,663	6,250	\$4,000		
203-463-719-000	SICK & ACCIDENT	891	1,053	1,026	1,100	\$650		
203-463-720-000	WORKER'S COMPENSATION	893	1,304	831	1,500	\$1,100		
203-463-757-000	SUPPLIES	749	1,665	1,200	4,500	\$7,500		
203-463-803-000	AUDITOR SERVICES	1,200	1,200	1,170	1,200	\$1,100		
203-463-817-000	SIGN UPDATE	1,359	62	0	2,000	\$1,000		
203-463-818-550	PROF SVC/SOFTWARE/SUPPORT	61	404	426	1,500	\$1,000		
203-463-819-000	TREE MAINTENANCE	6,440	8,274	15,437	25,000	\$25,000		
203-463-820-150	DUST CONTROL/ALLEY	3,965	4,400	3,965	8,000	\$9,500		
203-463-853-000	PHONE	0	0	0	300	\$300		
203-463-910-000	INSURANCE/LIABILITY	639	629	633	1,000	\$1,000		
203-463-930-000	REPAIRS & MAINTENANCE	2,514	1,598	2,045	2,000	\$2,000		
203-463-940-000	TR/TO/MOTOR VEHICLE/661	23,900	30,000	30,000	30,000	\$24,000		
203-463-965-200	TR/TO/GEN/101/ADMIN	2,800	2,800	2,800	2,800	\$2,800		
		111,105	114,369	121,059	165,650		\$133,350	
<b>WINTER EXPENSE</b>								
203-478-700-000	SALARY & WAGES	21,050	17,587	11,311	26,500	\$26,500		
203-478-701-000	OVERTIME WAGES	953	857	3,098	1,500	\$1,800		
203-478-715-000	SOCIAL SECURITY	1,685	1,411	1,103	2,000	\$2,025		
203-478-716-000	HEALTH INSURANCE	7,798	5,855	4,211	8,000	\$7,600		
203-478-718-000	RETIREMENT	2,461	1,819	1,418	2,650	\$2,700		
203-478-719-000	SICK & ACCIDENT	447	559	254	500	\$450		
203-478-720-000	WORKER'S COMP	681	1,034	376	950	\$800		
203-478-757-000	SUPPLIES	6,695	3,087	2,598	7,000	\$7,000		

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19			
203-478-940-000	TR/TO/MOTOR VEHICLE/661	21,100	30,000	30,000	30,000	\$24,000			
		62,870	62,209	54,369	79,100		\$72,875		
<b>LOCAL STREETS - TOTAL REVENUES</b>								<b>\$292,382</b>	
<b>TOTAL EXPENDITURES</b>								<b>\$206,225</b>	
<b>EXCESS OF REVENUES OVER EXP.</b>								<b>\$86,157</b>	
<b>PERCENTAGE: EXCESS VS. EXPENSES</b>								<b>41.78%</b>	
<b>MUNICIPAL STREETS - FUND 204</b>									
<b>REVENUES</b>									
204-000-403-000	TAXES/REAL PROPERTY	317,443	325,073	336,670	350,000	\$370,000			
204-000-404-000	TAXES/PERSONAL	9,821	10,593	11,155	11,000	\$11,500			
204-000-410-000	PAYMENT/IN/LIEU/OF/TAXES	1,653	1,385	1,329	1,250	\$1,250			
204-000-672-000	INTEREST	135	91	74	0	\$0			
204-000-673-100	INSURANCE REFUND	2,297	2,260	0	0	\$0			
204-000-688-000	TR/FR/DDA/791/ATTACHMENT 16	2,949	2,260	2,556	2,500	\$1,793			
204-000-699-000	PRIOR YR/ENDING CASH BALANCE		0	0	20,000	\$10,000			
		334,298	341,662	351,784	384,750		\$394,543		
<b>EXPENDITURES</b>									
204-450-801-000	ATTORNEY	733	0	0	0	\$0			
204-450-818-000	CONTRACTUAL SERVICES	684	-342	0	0	\$0			
204-450-853-000	PHONE	0	0	0	300	\$300			
204-450-926-000	STREET LIGHTING EXPENSE	28,598	26,190	27,595	27,500	\$27,000			
204-450-927-000	STREET LIGHTING REPAIRS	1,508	130	5,012	8,000	\$8,000			
204-450-956-000	MISCELLANEOUS	532	203	203	500	\$250			
204-450-825-000	ASPHALT COMPACTOR					\$18,000			
204-450-960-250	TR/TO/MAJOR STR/202	65,000	80,000	105,450	110,000	\$100,000			

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
204-450-962-000	TR/TO/RIVER STR DEBT/398	24,330	25,512	24,590	60,350	\$64,225		
204-450-966-000	TR/TO/LOCAL STR/203	155,000	140,000	145,000	100,000	\$90,000		
204-450-965-350	TR/TO/GEN CAP/401/DPW GARAGE UPGRADES					\$19,400		
204-450-967-200	TR/TO/BRIDGE STR DEBT/394	44,815	47,240	45,560	48,800	\$46,752		
204-450-968-000	TR/TO/DDA TIFA/791/D2	13,247	14,429	14,800	14,800	\$14,527		
204-450-969-000	TR/TO/DDA TIFA/791/D3	2,855	3,616	4,300	4,300	\$3,862		
204-450-974-000	TR/TO/GEN CAP/401/SOFTWARE	3,015	1,820	0	0	\$0		
		340,317	338,798	372,510	374,550		\$392,316	
<b>MUNICIPAL STREETS - FUND 204 - TOTALS</b>								
	<b>TOTAL REVENUES</b>						<b>\$394,543</b>	
	<b>TOTAL EXPENDITURES</b>						<b>\$392,316</b>	
	<b>EXCESS OF REVENUES OVER EXP.</b>						<b>\$2,227</b>	
	<b>PERCENTAGE: EXCESS VS. EXPENSES</b>						<b>0.57%</b>	
<b>WASTE COLLECTION - FUND 228</b>								
<b>REVENUES</b>								
228-000-403-000	TAXES/REAL PROPERTY	82,090	83,955	84,991	82,500	\$84,500		
228-000-404-000	TAXES/PERSONAL	2,536	2,736	2,816	2,800	\$2,800		
228-000-410-000	PAYMENT/IN/LIEU/OF/TAXES	482	358	343	300	\$300		
228-000-653-000	COMPACTOR FEES COLLECTED	41,975	32,794	42,257	40,000	\$40,000		
228-000-672-000	INTEREST	70	80	81	0	\$0		
228-000-688-000	TR/FR/DDA/791/ATTACHMENT 16	860	580	660	650	\$453		
228-000-693-500	TRAD/SALE PROCEEDS	0	0	-2,901	0	\$0		
228-000-699-000	PRIOR YR/ENDING CASH BALANCE		0	0	36,000	\$21,000		
		128,013	120,503	128,247	162,250		\$149,053	
<b>EXPENDITURES</b>								
228-526-700-000	SALARY & WAGES	40,458	30,250	44,375	59,750	\$28,300		

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
228-526-701-000	OVERTIME	487	227	3,195	1,000	\$1,500		
228-526-715-000	SOCIAL SECURITY	3,535	2,102	3,906	4,600	\$2,200		
228-526-716-000	HEALTH INSURANCE	11,590	6,192	9,343	12,750	\$5,400		
228-526-718-000	RETIREMENT	4,587	2,685	5,186	6,400	\$3,000		
228-526-719-000	SICK & ACCIDENT	809	607	1,113	1,200	\$500		
228-526-720-000	WORKER'S COMPENSATION	434	336	827	1,000	\$700		
228-526-757-000	SUPPLIES	5,825	5,406	4,965	4,500	\$6,500		
228-526-801-000	ATTORNEY SERVICES	733	0	0	0	\$0		
228-526-803-000	AUDITOR	400	400	390	500	\$400		
228-526-818-000	CONTRACTUAL SERVICES	682	-316	60	0	\$0		
228-526-818-100	GMOSE SEPTIC SERVICE	720	720	660	780	\$800		
228-526-818-150	CONTRACTUAL/AMERICAN/DUMPSTERS	1,260	1,800	2,100	3,000	\$3,000		
228-526-818-200	CONTRACTUAL/AMERICAN WASTE	32,980	33,950	36,375	37,000	\$37,000		
228-526-818-500	PROF SVC/SOFTWARE/SUPPORT	122	806	850	850	\$850		
228-526-819-300	CONTRAC/SPRING CLEANUP/TRASH	10,200	8,740	11,040	11,000	\$13,000		
228-526-820-250	PIT FEES/STUMPS/BRUSH	750	0	120	1,000	\$1,000		
228-526-825-000	ASPHALT/COMPACTOR	0	0	0	18,000	\$0		
228-526-853-000	PHONE	259	245	113	300	\$200		
228-526-858-000	WASTE COMPOST LICENSE FEE DEQ	0	0	0	0	\$0		
228-526-900-000	PUBLICATION/PRINTING	336	543	1,072	1,000	\$1,500		
228-526-910-000	INSURANCE/LIABILITY	706	700	723	1,000	\$900		
228-526-920-000	UTILITIES	1,160	642	252	1,300	\$750		
228-526-930-000	REPAIRS & MAINTENANCE	850	514	0	1,500	\$2,500		
228-526-940-000	TR/TO/MOTOR VEHICLE/661	4,100	4,100	4,100	4,100	\$4,100		
228-526-956-000	MISCELLANEOUS	311	211	207	500	\$250		
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	3,421	3,727	3,700	3,800	\$3,755		
228-526-968-100	DEPRECIATION	1,953	0	1,953	0	\$0		
228-526-969-000	TR/TO/DDA TIFA.791/D3	737	933	900	1,000	\$998		
228-526-969-300	FENCE/COMPACTOR/WWTP	0	0	0	0	\$0		
228-526-974-000	TR/TO/GEN CAP/401/SOFTWARE	3,015	1,820	0	0	\$0		
228-526-998-000	CAPITAL RESERVE/DEPREC	0	1,952	0	0	\$0		
		135,220	112,092	140,325	180,630		\$121,903	

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
<b>WASTE COLLECTION - FUND 228</b>								
	<b>TOTAL REVENUES</b>							<b>\$149,053</b>
	<b>TOTAL EXPENDITURES</b>							<b>\$121,903</b>
	<b>EXCESS OF REVENUES OVER EXP.</b>							<b>\$27,150</b>
	<b>PERCENTAGE: EXCESS VS. EXPENSES</b>							<b>22.27%</b>
<b>BUILDING OPERATIONS/REPLACEMENT - FUND 296</b>								
<b>REVENUE</b>								
296-000-588-000	TOWNSHIP OPERATIONS PAYMENT	30,816	30,385	25,152	30,000	\$33,000		
296-000-588-100	TOWNSHIP REPLACEMENT PAYMENT	0	3,791	0	37,500	\$0		
296-000-698-500	TR/FR/GEN/101/BLDG OPERATIONS	29,774	28,535	40,837	50,000	\$30,000		
296-000-698-700	TR/FR/GEN/101/BLDG REPLACEMENT	0	3,791	0	0			
296-000-699-000	PRIOR YR/ENDING CASH BALANCE	0	0	0	3,000	\$3,000		
		60,590	66,502	65,989	120,500			<b>\$66,000</b>
<b>EXPENDITURES</b>								
296-806-700-000	SALARY & WAGES	0	0	0	0	\$2,000		
296-806-701-000	OVERTIME/GOV'T CNTR	95	386	4,657	1,500	\$1,500		
296-806-715-000	SOCIAL SECURITY	7	30	357	0	\$200		
296-806-718-000	RETIREMENT	9	39	454	0	\$200		
296-806-757-000	SUPPLIES	2,453	1,394	1,710	7,000	\$5,000		
296-806-818-000	CONTRACTUAL SERVICES	19,403	18,014	18,780	50,000	\$25,000		
296-806-853-000	EMERGENCY PHONE LINE	741	852	365	800	\$500		
296-806-910-000	INSURANCE/LIABILITY					\$1,289		
296-806-920-000	UTILITY - GAS	7,935	6,904	6,853	7,000	\$7,000		
296-806-921-000	UTILITY - ELECTRIC	13,655	14,454	14,680	16,000	\$16,000		
296-806-922-000	UTILITY - WATER & SEWER	940	1,515	1,314	2,000	\$3,500		
296-806-930-000	REPAIRS & MAINTENANCE	8,722	8,702	3,131	8,000	\$5,000		
296-806-940-000	TR/TO/MOTOR VEHICLE/661	3,630	3,630	3,630	3,600	\$0		
296-806-950-000	TR/TO/GEN/101/DPW WAGES	3,000	3,000	3,000	3,000	\$0		

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19	
296-806-978-000	CAPITAL OUTLAY/PHONES/PARKING	0	7,581	7,057	15,000	\$0	
		60,590	66,501	65,988	113,900		\$67,189
<b>BUILDING OPERATIONS/REPLACEMENT - FUND 296 - TOTALS</b>							
	<b>TOTAL REVENUES</b>						<b>\$66,000</b>
	<b>TOTAL EXPENDITURES</b>						<b>\$67,189</b>
	<b>EXCESS OF REVENUES OVER EXP.</b>						<b>-\$1,189</b>
	<b>PERCENTAGE: EXCESS VS. EXPENSES</b>						<b>-1.77%</b>
<b>2016 WATER BOND CONSTRUCTION FUND - FUND 303</b>							
<b>REVENUES</b>							
303-000-672-000	INTEREST	0	0	901	0	0	
303-000-699-702	TR/FR/WATER CAP/ 409					285,243	
303-000-699-700	TR/FR/WATER BOND/302	0	0	1,250,945	685,742	\$0	
303-000-699-701	TR/FR/WATER BOND/304	0	0	0	0	\$3,461,257	
303-000-699-703	TR/FR/SEWER CAP/405	0	0	0	0	\$500,000	
		0	0	1,251,846	685,742		\$4,246,500
<b>EXPENDITURES</b>							
303-446-700-001	SALARY/WAGES VALVE REPLACE	0	0	0	30,000	\$15,000	
303-446-700-002	SALARY/WAGES CONTRACTED WORK	0	0	0	20,000	\$40,000	
303-446-701-001	OVERTIME VALVE REPLACEMENT	0	0	0	10,000	\$2,000	
303-446-701-002	OVERTIME CONTRACTED WORK	0	0	0	7,500	\$7,000	
303-446-715-000	SOCIAL SECURITY					\$1,214	
303-446-718-000	RETIREMENT					\$1,586	
303-446-730-000	POSTAGE	0	0	0	2,500	\$3,000	
303-446-757-000	SUPPLIES	0	0	0	8,000	\$8,000	
303-446-757-005	VALVES & PARTS	0	0	0	50,000	\$15,000	
303-446-802-000	GEOTECHNICAL/BORING	0	0	0	0	\$1,500	

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
303-446-802-001	ENGINEERING ADMIN	0	0	0	35,000	\$25,000		
303-446-802-002	ENGINEERING SVCS	0	0	0	150,000	\$45,000		
303-446-802-003	ENGINEERING SVCS/MAPPING	0	0	0	25,000	\$80,000		
303-446-802-004	SURVEYING	0	0	0	45,000	\$5,000		
303-446-802-005	INSPECTION	0	0	0	75,000	\$200,000		
303-446-818-010	CONTRACTED WORK	0	0	0	100,000	\$3,737,200		
303-446-818-050	CONSTRUCTION SVCS	0	0	0	25,000	\$25,000		
303-446-818-060	PUMP PULLIN AND INSPECTION					\$10,000		
303-446-900-000	PRINTING/PUBLICATION	0	0	0	2,000	\$2,500		
303-446-956-000	MISCELLANEOUS	0	0	0	20,000	\$20,000		
303-446-997-000	TRANSFER OUT	0	0	345,605	0	\$0		
303-446-977-150	WATER TREATMENT PLANT	0	0	0	80,742	\$2,500		
		0	0	345,605	685,742		\$4,246,500	
<b>2016 WATER BOND CONSTRUCTION FUND - TOTALS</b>								
	<b>TOTAL REVENUES</b>						<b>\$4,246,500</b>	
	<b>TOTAL EXPENDITURES</b>						<b>\$4,246,500</b>	
	<b>EXCESS OF REVENUES OVER EXP.</b>						<b>\$0</b>	
	<b>PERCENTAGE: EXCESS VS. EXPENSES</b>						<b>0.00%</b>	
<b>GENERAL CAPITAL FUND - FUND 401</b>								
<b>REVENUES</b>								
401-000-487-100	METRO FEE	6,790	6,051	8,161	8,000	\$8,000		
401-000-488-000	CABLE FRANCHISE FEES	37,997	39,392	40,101	25,000	\$25,000		
401-000-672-000	INTEREST	117	353	341	0	\$0		
401-000-676-000	SIDEWALK REIMBURSEMENT	10,840	625	0	8,500	\$5,000		
401-000-680-050	S.A. 2011-1 PRINCIPAL	547	547	547	550	\$547		
401-000-680-100	S.A. 2011-1 INTEREST	123	98	74	75	\$35		
401-000-681-000	S.A. 2011-2 PRINCIPAL	1,137	716	716	700	\$717		

**FINAL**



**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
401-000-681-100	S.A. 2011-2 INTEREST	180	129	97	100	\$33		
401-000-686-000	TR/FR/101/204/228/407/409/791/SOFTWARE	19,600	11,920	0	0	\$0		
401-000-690-300	TR/FR/GEN/101/SIDEWALKS	45,500	25,500	0	0	\$0		
401-000-691-104	TR/FR/GEN/101/POLICE VEHICLE	11,000	11,000	11,000	12,000	\$12,000		
401-000-694-150	SALE OF POLICE CAR	0	0	0	0	\$0		
401-000-697-250	DONATIONS/REPAIR OF CHUTE	0	1,620	0	0	\$0		
401-000-697-600	TR/FR/GEN/101/PICNIC TABLES	2,000	0	0	0	\$0		
401-000-697-700	TR/FR/GEN/101/P&R PROJECTS	0	2,160	1,160	0	\$0		
401-000-697-750	DONATIONS/ADAWALK	0	9,476	0	0	\$0		
401-000-697-800	HILDRETH FAMILY GRANT/BASKETBALL COURTS	0	0	0	0	\$15,000		
401-000-697-850	TR/FR/204/405/409/DPW GARAGE UPGRADES					\$87,300		
401-000-698-100	LAND LEASE PENALTY	42,000	45,000	0	0	\$0		
401-000-698-300	LAND LEASE-THIRD ST. (SPEEDWAY)	8,092	6,229	0	12,000	\$16,800		
401-000-699-000	PRIOR YR/ENDING CASH BALANCE		0	0	190,000	\$200,000		
		185,923	160,816	62,197	256,925		\$370,432	
<b>EXPENDITURES</b>								
401-958-802-000	ENGINEERING SVCS	6,000	1,072	468	1,000	\$0		
401-958-803-400	ENGINEERING/STUDY/CHUTE	6,000	0	0	0	\$0		
401-958-958-000	CAP/OUTLAY/PICNIC TABLES	0	6,190	0	0	\$0		
401-958-970-600	LAND PURCHASE	6,150	0	0	0	\$0		
401-958-971-000	SIDEWALK CONST/REPAIR/REMOVAL	60,114	65,253	0	75,000	\$65,000		
401-958-972-000	BATHROOM MEMORIAL PARK/REPAIR	0	0	357	0	\$500		
401-958-972-200	SECURITY CAMERAS	3,387	0	0	2,500	\$0		
401-958-972-300	CHUTE/REPAIRS	0	8,322	0	0	\$0		
401-958-973-300	BASKETBALL COURTS	0	0	0	2,500	\$24,000		
401-958-973-400	CAPITAL OUTLAY/ADAWALK	0	6,265	6,273	0	\$0		
401-958-975-100	TENNIS COURT RECONST./REPAIR	0	0	0	2,500	\$21,000		
401-958-976-300	RESERVE SOFTWARE/SERVER	19,096	11,830	0	0	\$0		
401-958-977-150	WATER TREATMENT PLANT	3,800	0	0	0	\$0		
401-958-977-350	LIBRARY ROOF REPLACEMENT	0	0	0	0	\$0		
401-958-978-799	DPW GARAGE UPGRADES					\$97,000		
401-958-978-800	CAPITAL OUTLAY/POLICE VEHICLE	0	0	31,580	0	\$0		
401-958-978-801	PD EMERGENCY GENERATOR	0	0	0	20,000	\$0		

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
401-958-978-802	DAM BEACH BATHROOM	0	0	0	100,000	\$100,000		
401-958-978-803	TR/TO/GEN/101/SIDEWALK PROJECTS	0	0	0	25,000	\$0		
401-958-978-804	TR/TO/DDA/791/Speedway					\$8,400		
		104,547	98,932	38,678	228,500		\$315,900	
<b>GENERAL CAPITAL FUND - FUND 401 - TOTALS</b>								
	<b>TOTAL REVENUES</b>						<b>\$370,432</b>	
	<b>TOTAL EXPENDITURES</b>						<b>\$315,900</b>	
	<b>EXCESS OF REV. OVER EXP.</b>						<b>\$54,532</b>	
	<b>PERCENTAGE: EXCESS VS. EXPENSES</b>						<b>17.26%</b>	
<b>MDEQ SAW GRANT - MULTI YEAR ACCOUNT</b>								
<b>REVENUE</b>								
402-000-585-000	Grant/SAW	0	0	0	0	739,253		
402-000-585-050	TR/FR/SEWER CAP/405	0	0	0	0	97,900		
402-000-699-000	PR YR/ENDING CASH BALANCE	0	0	0	0			
		0	0	0	0		\$837,153	
<b>EXPENDITURES</b>								
402-958-585-100	INVENTORY	0	0	0	0	194,503		
402-958-585-101	CONDITION ASSESSMENT	0	0	0	0	131,341		
402-958-585-102	METERING/MODELING	0	0	0	0	40,309		
402-958-585-103	ASSET MGMT SOFTWARE	0	0	0	0	17,100		
402-958-585-104	ASSET MGMT TRAINING	0	0	0	0	16,890		
402-958-585-105	ASSET MGMT HARDWARE	0	0	0	0	25,860		
402-958-585-106	CLEANING, TELEVISIONING, SMOKE TESTING	0	0	0	0	344,165		
402-928-585-107	LEVEL OF SERVICE ANALYSIS	0	0	0	0	22,643		
402-958-585-108	RATE STRUCTURE	0	0	0	0	14,000		
402-958-585-109	OTHER	0	0	0	0	14,561		
402-958-585-110	MISCELLANEOUS	0	0	0	0	15,763		

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
		0	0	0	0		\$837,135	
<b>MDEQ SAW GRANT - FUND 402</b>								
	<b>TOTAL REVENUES</b>						<b>\$837,153</b>	
	<b>TOTAL EXPENDITURES</b>						<b>\$837,135</b>	
	<b>EXCESS OF REVENUES OVER EXP.</b>						<b>\$18</b>	
	<b>PERCENTAGE: EXCESS VS. EXPENSES</b>						<b>0.00%</b>	
<b>SEWER CAPITAL FUND - FUND 405</b>								
<b>REVENUES</b>								
405-000-451-000	BENEFIT CHARGE	3,500	5,600	20	0	\$7,800		
405-000-671-100	BURNETTE FOODS/ODOR CONTROL	0	0	0	5,000	\$5,000		
405-000-672-000	SEWER CAPITAL INTEREST	43	274	183	0	\$0		
405-000-691-105	TR/FR/SEWER OP/590/PUMP	30,000	0	25,000	25,000	\$25,000		
405-000-692-000	TR/FR/ WWTP SRF BOND/392	281,696	0	0	0	\$0		
405-000-696-350	TR/FR/SEWER OP/590/FLAT	62,639	0	0	0	\$200,000		
405-000-697-000	TR/FR/SEWER OP/590/USAGE	39,743	0	0	0	\$200,000		
405-000-699-000	PRIOR YR/ENDING CASH BALANCE	0	0	0	130,000	\$600,000		
		417,621	5,874	25,203	160,000		\$1,037,800	
<b>EXPENDITURES</b>								
405-958-802-000	ENGINEERING	9,308	0	0	0	\$0		
405-958-698-350	TR/TO/SAW GRANT/402/VARIOUS					\$97,900		
405-958-965-350	TR/TO/GEN CAP/401/ DPW GARAGE UPGRADES					\$33,950		
405-958-969-300	FENCE/COMPACTOR/WWTP	0	0	0	0	\$0		
405-958-974-000	TR/TO/GEN CAP/401/SOFTWARE	3,015	1,820	0	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	41,794	21,000	\$21,000		

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
405-958-981-200	CAPITAL OUTLAY/PUMPS	0	0	54,233	85,000	\$85,000		
405-958-982-200	TV SEWERS	0	0	24,331	24,000	\$0		
405-958-983-200	BYPASS/SCHOOL	0	4,500	0	0	\$0		
405-958-984-200	NEW MANHOLE EXTENSIONS	0	5,980	6,472	3,000	\$3,000		
405-958-985-200	WWTP SECURITY UPGRADES					\$75,000		
405-958-698-250	TR/TO/WATER CONST/ 303					\$500,000		
405-958-999-000	TR/TO/SEWER OP/590	271,700	0	0	0	\$0		
		284,023	12,300	126,830	138,000		\$820,850	
<b>SEWER CAPITAL FUND - FUND 405 - TOTALS</b>								
	<b>TOTAL REVENUES</b>						<b>\$1,037,800</b>	
	<b>TOTAL EXPENDITURES</b>						<b>\$820,850</b>	
	<b>EXCESS OF REVENUES OVER EXP.</b>						<b>\$216,950</b>	
	<b>PERCENTAGE: EXCESS VS. EXPENSES</b>						<b>26.43%</b>	
<b>HARBOR CAPITAL FUND - FUND 407</b>								
<b>REVENUES</b>								
407-000-672-000	INTEREST	56	69	74	0	\$0		
407-000-691-106	TR/FR/HARBOR/594	152,000	280,000	149,000	290,000	\$175,000		
407-000-692-201	GRANT FUNDS - PEDESTAL REPLACE	0	0	0	197,000	\$0		
407-000-693-100	INSURANCE REFUND	0	14,954	0	0			
407-000-699-000	PRIOR YR/ENDING CASH BALANCE	0	0	0	77,500	\$200,000		
		152,056	295,023	149,074	564,500		\$375,000	
<b>EXPENDITURES</b>								
407-544-755-100	FUEL HOSE/NOZZLE REPLACEMENT	0	0	4,138	0	\$0		
407-544-756-100	PURCHASE BUOYS	0	0	0	0	\$5,000		
407-544-758-400	FUEL LINE REPLACEMENT	0	5,353	0	0	\$0		
407-544-769-000	PARKING LOT STRIPING	0	0	0	3,000	\$0		

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
407-544-962-100	REPLACE ROOF	0	0	1,680	0	\$0		
407-544-964-000	WEED CONTAINMENT	5,070	4,332	1,332	5,000	\$5,000		
407-544-970-100	CAP/OUTLAY/SEC/CAMERA	3,387	0	0	0	\$0		
407-544-973-000	DREDGING	47,715	0	0	65,000	\$65,000		
407-544-974-000	TR/TO/GEN CAP/401/SOFTWARE	3,015	1,820	0	0	\$0		
407-544-975-100	STORAGE BUILDING	0	0	0	50,000	\$0		
407-544-975-200	SHOWER IMPROVEMENTS	0	0	11,432	0	\$0		
407-544-975-475	PEDESTAL REPLACEMENT	0	0	17,203	394,000	\$0		
407-544-975-700	NEW LOCKS	0	0	2,372	0	\$0		
407-544-975-801	BATHHOUSE AIR CONDITIONING	0	0	0	20,000	\$0		
407-544-975-802	MOWER/GARDEN POWER TOOLS	0	0	0	10,000	\$0		
407-544-975-803	CREDIT CARD SOFT/EQUIPMENT	0	0	0	1,500	\$1,500		
407-544-975-804	WIFI UPGRADE	0	0	0	12,000	\$15,000		
407-544-975-805	SIDEWALK MODIFICATION	0	0	0	5,000	\$0		
407-544-975-806	BATHHOUSE UPGRADES	0	0	0	3,000	\$5,000		
407-544-975-807	WEBCAM	0	0	0	2,000	\$2,000		
407-544-975-808	FIVE-YEAR RECREATION PLAN	0	0	0	2,000	\$0		
407-544-975-809	LIGHT POLE LED UPGRADE	0	0	0	0	\$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	0	\$0		
407-544-997-000	TRANSFER OUT	0	295,342	37,206	0	\$0		
407-544-975-810	RE-SET PAVERS					\$20,000		
407-544-975-811	PICNIC TABLES					\$25,000		
407-544-999-000	TR/TO/GEN/101/SAND CLEAR	87,632	0	0	0	\$0		
		147,819	307,847	76,363	573,500		\$144,500	
<b>HARBOR CAPITAL FUND - FUND 407</b>								
	<b>TOTAL REVENUES</b>						<b>\$375,000</b>	
	<b>TOTAL EXPENDITURES</b>						<b>\$144,500</b>	
	<b>EXCESS OF REVENUES OVER EXP.</b>						<b>\$230,500</b>	
	<b>PERCENTAGE: EXCESS VS. EXPENSES</b>						<b>159.52%</b>	

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19			
<b>WATER CAPITAL FUND - FUND 409</b>									
<b>REVENUES</b>									
409-000-691-107	FR/WATER OP / 595				450,000	135,000			
409-000-699-000	PRIOR YR / ENDING CASH BALANCE				0	450,000			
					450,000		585,000		
<b>EXPENDITURES</b>									
409-958-698-250	TR/TO/WATER CONST/ 303					285,243			
409-958-698-550	IRON PLANT SECURITY UPGRADES					50,000			
409-958-965-350	TR/TO/GEN CAP/401/ DPW GARAGE UPGRADES					33,950			
							369,193		
<b>WATER CAPITAL FUND - FUND 409 - TOTALS</b>									
<b>TOTAL REVENUES</b>							<b>\$585,000</b>		
<b>TOTAL EXPENDITURES</b>							<b>\$369,193</b>		
<b>EXCESS OF REVENUES OVER EXP.</b>							<b>\$215,807</b>		
<b>PERCENTAGE: EXCESS VS. EXPENSES</b>							<b>58.45%</b>		
<b>SEWER OPERATIONS - FUND 590</b>									
<b>REVENUES</b>									
590-000-410-100	LIEN PYM/COUNTY	0	9,000	0	0	\$0			
590-000-451-000	EQUIPMENT INSPECTION CHARGES	660	1,115	40	250	\$0			
590-000-641-000	SEWER FLAT RATE	391,910	494,378	496,123	552,000	\$700,000			
590-000-642-000	SEWER USAGE RATE	147,404	300,729	375,846	407,400	\$500,000			
590-000-642-100	REC'D FR TWSHP - BL O&M PAYMEN	29,424	20,820	36,463	25,000	\$18,600			
590-000-645-000	SURCHARGE/HIGH/STRENGTH/WASTE	35,972	14,716	77,698	75,000	\$75,000			
590-000-647-000	SEW OP PENALTY REVENUE	4,200	6,874	7,131	6,000	\$6,000			

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
590-000-651-000	NON VILLAGE SEWER DEPOSIT	150	0	0	0	\$0		
590-000-660-100	TRANSP./LAB FEES - SHORT'S	4,500	2,550	0	0	\$0		
590-000-672-000	INTEREST	136	655	899	0	\$0		
590-000-672-100	SALE OF FIXED ASSET	0	0	-66,026	0	\$0		
590-000-690-000	TRANSFERS/IN	0	1,464,536	0	0	\$0		
590-000-692-100	BIRCH LAKE ADMIN FEE TRANSFER	3,029	3,200	3,367	3,000	\$3,000		
590-000-693-100	INSURANCE REFUND	2,538	0	0	0	\$0		
590-000-694-000	MISCELLANEOUS	210	275	14,770	0	\$0		
590-000-694-100	TWNSHP BIRCH LAKE MAINT PMNTS	1,773	29,851	6,423	6,000	\$3,000		
590-000-756-200	SEWER OP WRITE OFF	0	0	66	0	\$0		
590-000-699-000	PRIOR YR/ENDING CASH BALANCE	0	0	0	450,000	\$300,000		
		621,906	2,348,699	952,800	1,524,650		\$1,605,600	
<b>EXPENDITURES</b>								
590-560-700-000	SALARY & WAGES	162,549	208,409	178,178	207,900	\$180,200		
590-560-701-000	OVERTIME	7,972	9,476	22,140	10,000	\$15,000		
590-560-715-000	SOCIAL SECURITY	12,256	16,283	15,571	15,900	\$14,000		
590-560-716-000	HEALTH INSURANCE	36,032	40,482	47,188	53,300	\$47,500		
590-560-718-000	RETIREMENT	17,554	21,327	20,242	21,200	\$18,000		
590-560-719-000	SICK & ACCIDENT	3,093	5,174	3,743	3,650	\$3,000		
590-560-720-000	WORKER'S COMPENSATION	1,628	2,855	3,766	3,650	\$3,300		
590-560-730-000	POSTAGE	2,923	3,027	3,645	5,000	\$5,000		
590-560-740-000	CHEMICALS	18,477	16,587	8,854	10,000	\$15,000		
590-560-751-000	FUEL COSTS-VEHICLES	3,095	763	0	0	\$0		
590-560-752-000	DIESEL GAS	0	2,847	835	5,000	\$5,000		
590-560-757-000	SUPPLIES	8,584	15,429	11,602	15,000	\$18,000		
590-560-757-100	SUPPLIES/BIRCH LAKE	2,908	16,676	8,601	7,000	\$1,000		
590-560-758-000	DUES AND FEES	0	403	371	0	\$400		
590-560-758-500	METERS	0	0	0	1,700	\$1,700		
590-560-801-000	ATTORNEY	2,324	9,322	0	0	\$0		
590-560-802-000	ENGINEER	2,545	3,414	0	0	\$0		
590-560-802-100	OVERSEE SEWER OPERATIONS	0	9,953	9,329	0	\$0		
590-560-803-000	AUDITOR	900	900	910	1,200	\$900		
590-560-818-000	CONTRACTUAL SVCS	748	3,945	8,020	3,000	\$15,000		

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
590-560-818-100	CONTRACTUAL SERVICES-NPDES	530	1,950	0	2,000	\$0		
590-560-818-500	PROF SVC/SOFTWARE/SUPPORT	162	1,052	1,451	1,850	\$3,000		
590-560-820-000	ROUTINE MAINTENANCE	0	0	6,135	7,500	\$8,000		
590-560-853-000	PHONE	1,153	1,705	999	2,800	\$2,500		
590-560-858-000	SEWER LICENSE FEE DEQ	420	70	1,950	2,000	\$2,000		
590-560-864-000	TRAINING/SCHOOL	6,284	4,852	4,590	8,500	\$6,500		
590-560-910-000	INSURANCE/LIABILITY	3,580	3,755	4,530	4,500	\$6,000		
590-560-920-000	UTILITIES/NATURAL GAS	4,030	6,488	5,016	13,000	\$14,000		
590-560-921-000	UTILITIES-ELECTRIC	79,471	71,507	87,133	100,000	\$100,000		
590-560-923-000	UTILITIES/HEATING FUEL	5,177	0	0	0	\$0		
590-560-930-000	REPAIRS	37,813	53,632	4,948	15,000	\$15,000		
590-560-940-000	TR/TO/MOTOR VEHICLE/661	34,190	54,190	60,000	80,000	\$115,000		
590-560-956-000	MISCELLANEOUS	709	968	566	1,500	\$250		
590-560-961-000	REFUND	125	0	0	0	\$0		
590-560-962-400	TR/TO/WWTP SRF BOND/392	0	16,720	793,117	266,620	\$276,522		
590-560-964-200	TR/TO/SEWER CAP/405/PUMP	30,000	0	-540,089	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	62,639	0	0	0	\$200,000		
590-560-966-350	TR/TO/SEWER CAP/405/USAGE	39,743	0	0	0	\$200,000		
590-560-968-100	DEPRECIATION EXPENSE	103,163	101,679	111,153	0	\$0		
590-560-976-350	SMALL EQUIPMENT	0	0	2,270	0	\$2,500		
590-560-995-250	WWTP BOND DEBT INTEREST	559	0	0	0	\$0		
590-560-996-000	INTEREST EXPENSE	0	0	41,949	0	\$0		
		696,136	708,640	931,513	896,570		\$1,322,072	
<b>SEWER OPERATIONS - FUND 590</b>								
	<b>TOTAL REVENUES</b>						<b>\$1,605,600</b>	
	<b>TOTAL EXPENDITURES</b>						<b>\$1,322,072</b>	
	<b>EXCESS OF REVENUES OVER EXP.</b>						<b>\$283,528</b>	
	<b>PERCENTAGE: EXCESS VS. EXPENSES</b>						<b>21.45%</b>	

**FINAL**



**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
<b>HARBOR FUND - FUND 594</b>								
<b>REVENUES</b>								
594-000-454-000	CONTRACTUAL/SEASONAL UPPER HAR	30,000	30,000	30,000	30,600	\$30,600		
594-000-454-500	CONTRACTUAL/SEASONAL/NEW/UPPER	36,944	38,063	38,063	38,824	\$38,063		
594-000-455-000	CONTRACTUAL/SEASONAL LOWER HAR	490,455	490,501	489,783	499,800	\$499,800		
594-000-456-000	SALES/GAS	193,560	208,522	197,542	190,000	\$190,000		
594-000-457-000	FEES/DIESEL	92,206	64,980	64,732	60,000	\$60,000		
594-000-458-000	FEES/SEASONAL RAMP PASSES	6,672	8,511	9,975	8,000	\$8,000		
594-000-458-100	FEES/DAILY RAMP PASSES LOWER	7,425	8,239	9,359	8,000	\$7,000		
594-000-458-200	FEES/DAILY RAMP PASSES UPPER	0	2,222	2,590	3,000	\$3,000		
594-000-459-000	FEES/TRAILER STORAGE	272	0	155	0	\$0		
594-000-500-000	FEES/PUMP-OUT	3,953	4,025	4,490	3,500	\$6,000		
594-000-500-100	FEES/OIL	40	29	0	0	\$0		
594-000-500-200	FEES/ICE	4,229	5,348	5,274	4,500	\$4,000		
594-000-500-300	FEES/POP	1,091	446	474	300	\$500		
594-000-501-000	MERCHANDISE	0	390	426	100	\$100		
594-000-504-000	FEES/PAVILION RENTAL	4,200	3,600	4,150	3,000	\$3,000		
594-000-505-000	FEES/COMMERCIAL RAMP PASS	2,050	2,500	2,350	2,250	\$2,250		
594-000-600-000	FEES/TRANSIENT	149,081	174,242	187,763	160,000	\$160,000		
594-000-672-000	INTEREST	917	1,001	1,081	0	\$0		
594-000-689-000	TR/FR/GEN/101/BATHROOM CLEANING	9,280	9,280	9,280	9,500	\$9,500		
594-000-692-000	TRANSFER IN	0	0	37,206	0	\$0		
594-000-693-250	REIMBURSEMENT/LIBRARY UTILITIES	3,255	3,820	2,963	3,000	\$3,000		
594-000-694-000	MISCELLANEOUS	2,663	3,739	7,103	2,000	\$2,000		
594-000-694-250	FEES/HARBOR WAITING LIST	1,690	2,454	2,160	1,000	\$1,000		
594-000-695-100	LAUNDRY	605	1,075	1,073	500	\$1,000		
594-000-695-200	UP HARB BOX	2,487	4,062	2,666	2,000	\$2,000		
594-000-699-000	PRIOR YR/ENDING CASH BALANCE	0	0	0	200,000	\$300,000		
		1,043,075	1,067,049	1,110,658	1,229,874		\$1,330,813	
<b>EXPENDITURES</b>								
594-544-700-000	SALARY & WAGES	159,355	177,631	159,692	185,000	\$192,500		
594-544-701-000	OVERTIME	2,947	3,839	7,564	5,000	\$2,500		

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
594-544-705-000	WAGE/HARBORMASTER	46,028	46,897	51,165	52,200	\$55,000		
594-544-706-000	TR/TO/GEN/101/POLICE WAGES	14,735	15,425	15,000	15,000	\$15,000		
594-544-715-000	SOCIAL SECURITY	15,687	16,799	17,529	18,850	\$19,000		
594-544-716-000	HEALTH INSURANCE	31,971	33,555	39,080	35,000	\$39,500		
594-544-718-000	RETIREMENT	9,860	9,111	7,940	12,000	\$5,200		
594-544-719-000	SICK & ACCIDENT	1,982	2,046	2,240	2,964	\$1,400		
594-544-720-000	WORKER'S COMPENSATION	3,752	4,983	5,344	4,200	\$5,800		
594-544-722-000	UNEMPLOYMENT INSURANCE	0	0	0	4,000	\$3,000		
594-544-751-000	FUEL GAS	182,637	183,458	161,259	175,000	\$175,000		
594-544-752-000	DIESEL GAS	77,244	47,311	48,068	50,000	\$50,000		
594-544-754-000	MERCHANDISE	0	1,002	0	500	\$500		
594-544-756-000	DUMPSTER	900	1,823	1,958	2,200	\$2,200		
594-544-757-000	SUPPLIES	15,846	18,632	16,261	18,000	\$18,000		
594-544-758-700	ICE MAKERS	3,082	3,264	3,492	3,000	\$3,000		
594-544-759-500	POP PURCHASE	406	115	334	300	\$450		
594-544-760-300	PROPANE	336	978	698	1,000	\$1,000		
594-544-801-000	PROFESSIONAL SERVICES	809	0	0	0	\$0		
594-544-803-000	AUDITOR	900	1,100	1,300	1,300	\$1,200		
594-544-818-000	CONTRACTUAL FEES	12,600	16,974	16,538	13,000	\$13,000		
594-544-818-100	CONTRACTUAL	0	0	240	0	\$0		
594-544-818-500	PROF SVC/SOFTWARE/SUPPORT	144	453	899	500	\$1,000		
594-544-853-000	PHONE	2,340	3,656	2,992	3,300	\$2,000		
594-544-854-000	CABLE FEES	6,223	8,609	9,364	9,000	\$13,000		
594-544-855-000	CREDIT CARD PROCESSING FEES	10,487	11,846	12,750	12,000	\$12,000		
594-544-864-000	TRAINING/CONFERENCES	2,326	1,137	2,014	2,000	\$2,000		
594-544-880-000	COMMUNITY PROMOTION	500	2,784	2,444	2,500	\$2,500		
594-544-900-000	PRINTING/PUBLICATION	1,637	372	3,732	3,000	\$3,000		
594-544-910-000	INSURANCE/LIABILITY	4,522	5,111	8,320	8,500	\$8,500		
594-544-920-000	UTILITIES	52,252	56,175	62,553	56,500	\$56,500		
594-544-930-000	REPAIRS AND MAINTENANCE	21,974	23,071	23,618	23,000	\$23,000		
594-544-932-200	PURCHASE LUMBER	314	2,107	4,366	5,000	\$5,000		
594-544-941-000	RENT/BLDG/HARBOR/SUPPLIES	5,441	5,044	3,000	3,000	\$4,000		
594-544-956-000	MISCELLANEOUS	14,799	1,284	2,425	1,500	\$1,000		
594-544-958-200	HARBOR ACTIVITIES	2,930	2,685	3,000	3,500	\$3,500		

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
594-544-965-200	TR/TO/GEN/101/ADMIN	2,800	2,800	2,800	2,800	\$2,800		
594-544-965-250	TR/TO/GEN/101/TART TRAILS	0	0	0	5,000	\$5,000		
594-544-965-400	TR/TO/HARBOR CAP/407	64,368	280,000	149,000	290,000	\$175,000		
594-544-967-500	HARBOR CONTRACT REFUNDS	7,041	9,218	4,329	10,000	\$10,000		
594-544-968-100	DEPRECIATION EXPENSE	255,014	0	256,162	0	\$0		
594-544-970-800	COMPUTER/SOFTWARE PURCHASE	3,967	4,000	4,271	4,000	\$4,000		
594-544-965-450	TR/TO/VEHICLE FUND					\$10,000		
594-544-972-400	SMALL EQUIPMENT	950	1,000	2,030	1,000	\$1,000		
594-544-996-000	TR/TO/HARBOR BOND/795/CONTRACTS	125,000	118,000	110,000	123,000	\$122,205		
		1,166,106	1,124,295	1,225,771	1,167,614		\$1,070,255	
<b>HARBOR FUND - FUND 594</b>								
	<b>TOTAL REVENUES</b>						<b>\$1,330,813</b>	
	<b>TOTAL EXPENDITURES</b>						<b>\$1,070,255</b>	
	<b>EXCESS OF REVENUES OVER EXP.</b>						<b>\$260,558</b>	
	<b>PERCENTAGE: EXCESS VS. EXPENSES</b>						<b>24.35%</b>	
<b>WATER OPERATIONS FUND - FUND 595</b>								
<b>REVENUES</b>								
595-000-451-000	BENEFIT, PERMIT & TAP FEES	9,601	4,735	20	8,000	\$15,000		
595-000-641-000	WATER FLAT RATE	135,568	135,647	151,261	281,600	\$525,000		
595-000-642-000	WATER USAGE RATE	74,883	79,561	132,354	283,500	\$300,000		
595-000-647-000	PENALTY REVENUE	1,524	1,808	3,780	3,200	\$4,000		
595-000-667-000	TOWER LEASE	33,204	0	32,725	31,000	\$55,000		
595-000-672-000	INTEREST	66	32	832	0	\$0		
595-000-676-050	SAD 2011-3 PRINCIPAL	2,113	2,113	0	2,100	\$2,114		
595-000-676-100	SAD 2011-3 INTEREST	476	0	285	300	\$96		
595-000-691-110	TR/FR/GEN/101/HYDRANTS	7,800	7,800	14,000	14,000	\$0		
590-000-692-000	TRANSFER	0	0	345,605	0	\$0		
595-000-693-100	INSURANCE REFUND	0	9,117	0	0	\$0		

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
595-000-694-000	MISCELLANEOUS	3,714	3,979	5,478	3,000	\$2,500		
595-000-696-000	WATER CAP FLAT/MONTHLY POST	134,043	0	149,718	150,000	\$0		
595-000-697-000	ADV/FR/WATER/CAP/409	0	0	-2,000,000	0	\$0		
595-000-756-200	WATER OP WRITE OFF	0	0	76	0	\$0		
595-000-699-000	PRIOR YR/ENDING CASH BALANCE	0	0	0	22,500	\$100,000		
		402,992	244,792	-1,163,866	799,200		\$1,003,710	
<b>EXPENDITURES</b>								
595-565-700-000	SALARY & WAGES	81,899	70,556	102,408	104,000	\$75,000		
595-565-701-000	OVERTIME	4,415	5,957	2,602	5,000	\$4,000		
595-565-715-000	SOCIAL SECURITY	6,922	6,251	7,615	8,000	\$5,700		
595-565-716-000	HEALTH INSURANCE	24,534	20,172	26,561	25,000	\$21,500		
595-565-718-000	RETIREMENT	10,100	8,188	9,607	11,000	\$7,500		
595-565-719-000	SICK & ACCIDENT	1,661	1,858	2,231	2,000	\$1,250		
595-565-720-000	WORKER'S COMPENSATION	1,043	1,381	2,247	1,500	\$2,000		
595-565-730-000	POSTAGE	2,904	2,977	3,305	3,500	\$3,500		
595-565-740-000	CHEMICALS	6,917	5,724	8,087	13,000	\$13,000		
595-565-757-000	SUPPLIES	-411	20,680	-13,220	8,000	\$15,000		
595-565-758-000	DUES AND FEES	0	403	1,041	740	\$1,000		
595-565-758-500	METERS	1,096	1,739	4,192	10,000	\$8,000		
595-565-763-100	CORRPRO CATHODIC PROTECT. INSP	0	0	635	1,000	\$1,000		
595-565-801-000	ATTORNEY	733	0	0	0	\$0		
595-565-802-000	ENGINEER	444	2,000	816	0	\$2,000		
595-565-802-100	OVERSEE WATER OPERATIONS	0	11,285	6,945	1,500	\$500		
595-565-803-000	AUDITOR	900	900	910	1,200	\$900		
595-565-818-000	CONTRACTUAL SERVICES	3,175	3,820	2,348	5,000	\$7,000		
595-565-818-500	PROF SVC/SOFTWARE/SUPPORT	121	1,856	1,450	4,000	\$1,000		
595-565-853-000	PHONE	643	1,074	719	1,800	\$1,000		
595-565-858-000	WATER LICENSE FEE DEQ	260	181	1,374	1,700	\$1,500		
595-565-864-000	TRAINING	1,967	3,625	976	4,000	\$4,000		
595-565-900-000	PRINTING/PUBLICATION	200	884	907	1,500	\$1,500		
595-565-910-000	INSURANCE/LIABILITY	1,423	1,449	1,898	2,000	\$2,500		
595-565-920-000	UTILITIES	24,362	24,715	26,899	27,000	\$29,000		
595-565-930-000	REPAIRS/MAINTENANCE	10,017	17,117	4,490	14,000	\$12,000		

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
595-565-933-000	WATER TOWER REPAINT/REPAIR	0	0	0	0	\$0		
595-565-940-000	TR/TO/MOTOR VEHICLE/661	32,895	26,000	28,000	30,000	\$49,000		
595-565-956-000	MISCELLANEOUS	972	532	505	1,000	\$500		
595-565-957-000	REFUND OVERPAYMENT	0	95	0	0	\$0		
595-565-963-000	TR/TO/RIVER ST BOND/398	36,495	0	36,885	40,000	\$40,000		
595-565-964-300	TR/TO/WATER CAP BOND/302	0	0	0	125,413	\$128,913		
595-565-964-350	TR/TO/WATER CAP BOND/304					\$243,400		
595-565-965-200	TR/TO/GEN/101/ADMIN	2,800	2,800	2,800	2,800	\$2,800		
595-565-965-150	TR/TO/GEN/101/TOWER LEASE	0	0	0	15,000	\$15,000		
595-565-968-100	DEPRECIATION EXPENSE	83,018	83,018	90,356	0	\$0		
595-565-976-350	SMALL EQUIPMENT	0	0	95	0	\$0		
595-565-966-400	TR/TO/WATER CAP/ 409				450,000	\$135,000		
595-565-995-350	INT/DEBT/TO/409	2,603	0	0	0	\$0		
595-565-996-100	INTEREST EXPENSE	0	0	16,654	0	\$0		
		344,108	327,237	382,338	920,653		\$835,963	
<b>WATER OPERATIONS FUND - FUND 595</b>								
	<b>TOTAL REVENUES</b>						<b>\$1,003,710</b>	
	<b>TOTAL EXPENDITURES</b>						<b>\$835,963</b>	
	<b>EXCESS OF REVENUES OVER EXP.</b>						<b>\$167,747</b>	
	<b>PERCENTAGE: EXCESS VS. EXPENSES</b>						<b>20.07%</b>	
<b>MOTOR VEHICLE FUND - FUND 661</b>								
<b>REVENUES</b>								
661-000-600-100	LOAN/TRACKLESS PURCHASE	-118,008	0	0	0	\$0		
661-000-672-000	INTEREST	101	304	210	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	62,000	80,000	80,000	80,000	\$55,000		
661-000-692-000	TR/FR/MAJOR STR/202	60,000	74,000	90,000	90,000	\$90,000		

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
661-000-693-500	TRADE/SALE OF EQUIP	1,325	66,150	-21,667	0	\$0		
661-000-694-000	MISCELLANEOUS	0	0	12	0	\$0		
661-000-695-300	TR/FR/LOCAL STR/203	45,000	60,000	60,000	60,000	\$48,000		
661-000-696-500	TR/FR/WASTE/228	4,100	4,100	4,100	4,100	\$4,100		
661-000-697-150	TR/FR/SEWER OP/590	34,190	54,190	60,000	80,000	\$115,000		
661-000-698-400	TR/FR/WATER OP/595	32,895	26,000	28,000	30,000	\$49,000		
661-000-698-800	TR/FR/HARBOR/594					\$10,000		
661-000-699-000	PRIOR YR/ENDING CASH BALANCE		0	0	140,000	\$150,000		
661-000-699-050	TR/FR/BLDG OP/296	3,630	3,630	3,630	3,600	\$0		
		126,233	369,374	305,285	488,700		\$522,100	
<b>EXPENDITURES</b>								
661-932-700-000	SALARY & WAGES	55,105	63,985	52,310	60,000	\$54,000		
661-932-701-000	OVERTIME	398	309	1,558	2,500	\$2,500		
661-932-715-000	SOCIAL SECURITY	4,253	4,781	4,266	4,750	\$4,100		
661-932-716-000	HEALTH INSURANCE	24,134	20,345	24,962	20,000	\$17,600		
661-932-718-000	RETIREMENT	6,202	5,695	5,361	6,000	\$5,500		
661-932-719-000	SICK & ACCIDENT	1,100	1,384	1,438	1,100	\$900		
661-932-720-000	WORKER'S COMP	903	1,317	1,451	1,100	\$1,100		
661-932-724-000	UNIFORM REPLACEMENT	0	0	7,722	8,000	\$8,000		
661-932-751-000	GAS/FUEL	21,997	17,105	15,849	25,000	\$25,000		
661-932-757-000	SUPPLIES	9,368	7,451	6,057	8,500	\$9,500		
661-932-801-000	ATTORNEY	733	0	0	0	\$0		
661-932-803-000	AUDITOR	900	900	910	1,200	\$900		
661-932-818-000	CONTRACTUAL SERVICES	682	-291	2,577	2,000	\$2,000		
661-932-818-100	CDL LIC/DOT PHYS	467	1,165	659	1,500	\$1,500		
661-932-853-000	PHONE	1,095	1,689	1,683	1,800	\$2,100		
661-932-864-000	TRAINING	94	716	425	1,000	\$2,000		
661-932-910-000	INSURANCE	7,470	7,802	8,089	8,250	\$9,000		
661-932-920-000	UTILITIES	6,380	5,846	5,793	6,000	\$6,000		
661-932-930-000	REPAIRS & MAINTENANCE	3,377	13,698	11,543	17,000	\$17,000		
661-932-931-300	MAINTENANCE/BLDG	2,876	3,151	10,671	16,000	\$10,000		
661-932-956-000	MISCELLANEOUS	599	346	2,217	8,000	\$9,000		
661-932-965-200	TR/TO/GEN//101/ADMIN	2,000	2,000	2,000	2,000	\$2,000		

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
661-932-968-100	DEPRECIATION EXPENSE	50,364	52,240	71,395	0	\$0		
661-932-969-300	FENCE	0	0	0	0	\$0		
661-932-973-500	CAPITAL OUTLAY/LOADER	0	0	21,667	0	\$24,000		
661-932-973-501	CAPITAL OUTLAY/SEWER VAC TRUCK	0	0	0	90,000	\$72,000		
661-932-973-502	CAPITAL OUTLAY/PICKUP TRUCK	0	0	0	42,000	\$43,000		
661-932-976-350	CAPITAL OUTLAY/SMALL EQUIP	4,797	192	3,265	0	\$2,500		
661-932-978-050	CAPITAL OUTLAY/SNOWPLOW FOR PICKUP	0	0	0	5,000	\$5,000		
661-932-979-100	LAWN MOVER					\$12,000		
661-932-979-200	CAPITAL OUTLAY/TRAILER	1,050	0	0	0	\$2,000		
661-932-979-700	CAPITAL OUTLAY/TOOLS	1,134	-1,026	3,149	5,000	\$5,000		
		207,478	210,800	267,017	343,700		\$355,200	
<b>MOTOR VEHICLE FUND - FUND 661</b>								
	<b>TOTAL REVENUES</b>						<b>\$522,100</b>	
	<b>TOTAL EXPENDITURES</b>						<b>\$355,200</b>	
	<b>EXCESS OF REVENUES OVER EXP.</b>						<b>\$166,900</b>	
	<b>PERCENTAGE: EXCESS VS. EXPENSES</b>						<b>46.99%</b>	
<b>DDA TIFA DISTRICT - FUND 791</b>								
<b>REVENUES</b>								
791-000-573-600	GTRCF GRANT	1,000	0	0	0	\$0		
791-000-671-000	FAÇADE GRANT DEPOSIT	0	7,206	0	0	\$0		
791-000-671-200	DDA OPEN HOUSE CONTRIBUTIONS	0	0	1,620	0	\$0		
791-000-671-300	DDA RIVER ST TREE LIGHTS CONTRIBUTIONS	0	0	4,100	0	\$0		
791-000-671-500	TR/FR/GEN/401/Speedway					\$8,400		
791-000-672-000	INTEREST	98	98	118	0	\$0		
791-000-682-000	ER LOGO LICENSE AGREEMENT	37	31	0	0	\$0		
791-000-690-700	TR/FR/101/204/228/DDA/D2	50,422	54,372	55,300	55,600	\$55,300		
791-000-691-100	COUNTY TIFA TAX D2	32,394	32,021	34,878	35,500	\$34,878		
791-000-691-113	TOWNSHIP TIFA TAX D2	5,990	5,872	6,396	6,500	\$6,396		

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
791-000-691-200	LIBRARY TIFA TAX D2	1,553	2,316	2,522	2,550	\$2,522		
791-000-692-300	TR/FR/101/204/228/DDA/D3	10,868	13,626	14,700	14,800	\$14,700		
791-000-693-000	TOWNSHIP TIFA TAX D3	919	999	1,572	1,600	\$1,572		
791-000-693-200	LIBRARY TIFA TAX D3	238	394	620	625	\$620		
791-000-699-000	PRIOR YR/ENDING CASH BALANCE		0	0	35,000	\$25,000		
		103,519	116,935	121,826	152,175		\$149,388	
<b>EXPENDITURES</b>								
791-791-700-000	SALARY & WAGES	13,730	8,596	-131	0	\$0		
791-791-715-000	SOCIAL SECURITY	1,051	682	0	0	\$0		
791-791-716-000	HEALTH	3,195	2,677	0	0	\$0		
791-791-718-000	RETIREMENT	1,712	1,027	0	0	\$0		
791-791-719-000	SICK & ACCIDENT	282	252	16	0	\$0		
791-791-720-000	WORKERS COMPENSATION	28	31	0	0	\$0		
791-791-757-000	OPERATING SUPPLIES	153	0	0	0	\$0		
791-791-801-000	ATTORNEY	-1,667	0	0	500	\$500		
791-791-803-000	AUDITOR	900	1,100	1,430	1,500	\$1,400		
791-791-804-100	PROFESSIONAL SERVICES/EDC	15,000	20,217	27,500	30,000	\$30,000		
791-791-817-000	SIGN - WAYFINDING	0	998	0	0	\$0		
791-791-818-500	PROF SVC/SOFTWARE/SUPPORT	121	806	850	1,000	\$900		
791-791-853-000	PHONE	0	134	0	0	\$0		
791-791-864-000	TRAINING/CONFERENCES	0	75	61	200	\$200		
791-791-885-100	DDA OPEN HOUSE	0	0	1,325	0	\$0		
791-791-885-200	INFRASTRUCTURE COMMITTEE					\$6,000		
791-791-885-300	EVENTS COMMITTEE					\$4,000		
791-791-885-400	BUSINESS DEVELOPMENT COMMITTEE					\$2,000		
791-791-900-000	PUBLICATIONS/PROMOTIONS	1,758	932	78	200	\$200		
791-791-956-000	MISCELLANEOUS	193	193	203	1,000	\$500		
791-791-960-500	TRANS/TO/GEN/101/ADMIN	3,100	3,100	3,100	1,000	\$1,000		
791-791-966-500	ATT.16 REIMB.TWP.	1,262	2,873	2,995	3,000	\$2,011		
791-791-966-510	ATT.16 REIMB.LIBRARY	327	395	447	400	\$306		
791-791-967-520	ATT.16 REIMB.COUNTY	6,822	5,463	6,179	6,000	\$3,954		
791-791-968-530	TR/TO/GEN/101/ATTACHMENT 16	6,897	5,758	6,416	6,000	\$4,457		
791-791-968-540	TR/TO/MUNI STR/204/ATTACHMENT 16	2,949	2,260	2,556	2,500	\$1,793		

**FINAL**



**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

GL Number	Description	Actual 2014-15	Actual 2015-16	Actual 2016-17	Amended 2017-18	Requested 2018-19		
791-791-968-550	TR/TO/WASTE/228/ATTACHMENT 16	860	580	660	650	\$453		
791-791-974-000	TR/TO/GEN CAP/401/SOFTWARE	1,510	1,000	0	0	\$0		
791-791-992-000	DEBT/PRIN/LAKE/LOOMIS	30,000	35,000	35,000	35,000	\$40,000		
791-791-992-100	DEBT/INT/LAKE/LOOMIS	20,228	18,923	17,400	17,400	\$14,355		
		110,411	113,072	106,085	106,350		\$114,029	
<b>DDA TIFA DISTRICT - FUND 791</b>								
	<b>TOTAL REVENUES</b>						<b>\$149,388</b>	
	<b>TOTAL EXPENDITURES</b>						<b>\$114,029</b>	
	<b>EXCESS OF REVENUES OVER EXP.</b>						<b>\$35,359</b>	
	<b>PERCENTAGE: EXCESS VS. EXPENSES</b>						<b>31.01%</b>	
<b>HARBOR CONSTRUCTION BREAKWATER - FUND 794</b>								
<b>REVENUES</b>								
794-000-574-000	GRANT/STATE MONIES	22,401	0	0	0	\$0		
794-000-672-000	INTEREST	921	948	832	0	\$0		
794-000-699-000	PRIOR YR/ENDING CASH BALANCE		0	0	455,000	\$455,000		
		23,322	948	832	455,000		\$455,000	
<b>EXPENDITURES</b>								
794-794-973-000	DREDGING	1,920	0	0	0	\$0		
		1,920	0	0	0		\$0	
<b>HARBOR CONSTRUCTION BREAKWATER - FUND 794</b>								
	<b>TOTAL REVENUES</b>						<b>\$455,000</b>	
	<b>TOTAL EXPENDITURES</b>						<b>\$0</b>	
	<b>EXCESS OF REVENUES OVER EXP.</b>						<b>\$455,000</b>	

**FINAL**

**VILLAGE OF ELK RAPIDS  
BUDGET FOR FISCAL YEAR 2018-2019**

**FINAL**

		Actual	Actual	Actual	Amended	Requested		
GL Number	Description	2014-15	2015-16	2016-17	2017-18	2018-19		
	<b>PERCENTAGE: EXCESS VS. EXPENSES</b>							

**FINAL**