

VILLAGE OF ELK RAPIDS

BUDGET

FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED
GENERAL FUND REVENUE							
101-000-403-000	TAXES/REAL PROPERTY	836,716	864,376	884,918	960,457	954,700	992,888
101-000-404-000	TAXES/PERSONAL	81,334	29,319	24,718	29,179	35,000	36,400
101-000-410-000	PAYMENT/IN/LIEU/OF/TAXES	3,335	2,598	2,920		3,500	-
101-000-451-000	PERMITS & LICENSES	4,840	3,715	3,790	4,670	3,500	3,500
101-000-487-000	TRAILER TAX FEE	370	580	480	413	450	450
101-000-572-000	PA 302/POLICE/TRAINING/REIMBURSEMENT	828	918	925	696	400	900
101-000-573-000	GRANT/TREES/CONSUMERS ENERGY					2,000	-
101-000-573-050	LOCAL COMMUNITY STABILIZATION AUTHORITY			3,446	12,393		-
101-000-573-900	CDBG-FACADE GRANT		76,838	105,011	13,144	20,000	-
101-000-576-000	LIQUOR LICENSE TAX	4,822	4,319	4,852	4,597	4,500	4,600
101-000-577-000	STATE SALES/STATUTORY	7,996	6,291	9,326	4,664	8,000	8,000
101-000-577-200	STATE SALES/CONSTITUTIONAL	126,988	135,821	140,770	68,482	110,000	120,000
101-000-599-003	GRANT REVENUE- POLICE			4,704	8,396		-
101-000-617-000	REAL/PERSONAL PROPERTY 1% COLL	13,183	13,965	14,163	14,932	14,000	14,000
101-000-620-000	REAL PROPERTY PENALTY CHARGED	4,696	3,541	1,517	583	750	800
101-000-627-000	COPIER FEES	304	232	366	274	225	550
101-000-628-000	MEETING ROOM FEES	455	725	615	340	300	350
101-000-660-000	LOCAL/CIVIL INFRACTION TICKETS	2,485	1,825	1,680	1,240	1,200	1,200
101-000-661-000	COUNTY APPEARANCE TICKETS	3,225	2,273	2,110	1,757	1,500	1,500
101-000-671-600	SHORT TERM RENTAL - LICENSING FEE						14,000
101-000-672-000	INTEREST	801	850	872	142	500	800
101-000-673-000	FROM/HARBOR/594/POLICE WAGES	15,000	15,000	15,000	15,000	15,000	15,000
101-000-676-000	FROM/202/203/228/590/594/595/661/ADMIN	18,800	18,800		18,800	18,800	18,800
101-000-677-150	FROM/WATER OP/595/TOWER LEASE		15,000	15,000	15,000	15,000	15,000
101-000-677-200	FROM/HARBOR/594/TART TRAIL			5,000			-
101-000-688-000	FROM/DDA/791/ATTACHMENT 16	6,416	4,457	3,382	3,421	4,500	7,104
101-000-690-000	FROM/DDA/791/ADMIN	3,100	1,000	1,000	1,000	1,000	1,000
101-000-693-100	INSURANCE REFUND	12,056	4,532	4,481	4,454	6,000	4,000
101-000-693-200	BENCH/TABLE - RESIDENT PURCHASE		2,400	3,079	3,496	3,000	3,000
101-000-693-300	MISC. REFUND			14,168	177		-
101-000-693-400	MISC DONATIONS			888		1,000	1,000
101-000-694-000	MISC REVENUE	48,434	5,464	3,128	25,604	1,500	1,500
101-000-694-001	PARKS & REC REVENUE				2,047		-
101-000-696-200	PBT - POLICE REVENUE	2,145	1,025	1,006	1,610	600	750
101-000-699-000	PRIOR YR/ENDING CASH BALANCE					340,000	350,000
GRAND TOTAL		1,198,329	1,215,864	1,273,315	1,216,969	1,566,925	1,617,092

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FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED
VILLAGE MANAGER							
101-172-700-000	SALARY & WAGES	39,388	33,404	33,934	22,482	34,417	35,673
101-172-715-000	SOCIAL SECURITY	3,013	2,555	2,560	1,720	2,633	2,729
101-172-716-000	HEALTH INSURANCE	8,555	8,567	8,445	5,682	8,800	9,182
101-172-718-000	RETIREMENT	5,825	4,916	4,982	3,372	5,160	5,250
101-172-719-000	SICK & ACCIDENT BENEFIT	939	704	702	457	702	617
101-172-720-000	WORKER'S COMP	110	68	161	65	109	103
101-172-741-000	OFFICE/COMPUTER EQUIPMENT	1,185	410		142	200	200
101-172-758-000	DUES & FEES	870	770	1,383	735	1,250	1,250
101-172-853-000	PHONE	474	439	397	278	400	450
101-172-864-000	TRAINING/CONFERENCES	61	528	2,400		1,000	1,000
101-172-956-000	MISCELLANEOUS	146	2,250	287	15	200	200
101-172-956-100	MOVING EXPENSE	5,786					-
GRAND TOTAL		66,352	54,611	55,251	34,948	54,871	56,654
GENERAL SERVICES							
101-216-700-000	SALARY & WAGES	5,928	24,291	24,812	15,750	28,080	28,080
101-216-715-000	SOCIAL SECURITY	1,663	1,858	1,872	1,205	2,148	2,148
101-216-720-000	WORKER'S COMPENSATION	63	40	117	35	50	43
101-216-758-000	DUES & FEES	2,865	2,875	2,998	2,975	3,300	3,300
101-216-759-000	MAINT/SUPP OLD COUNCIL CHAMBER	300	344	300		500	500
101-216-801-000	ATTORNEY	8,842	8,189	19,024	15,304	17,500	17,500
101-216-803-000	AUDITOR	4,810	4,995	4,233	4,462	5,070	5,070
101-216-818-000	CONTRACTUAL SERVICES	17,391	4,552	3,704	6,467	6,000	4,000
101-216-818-500	PROF SVC/SOFTWARE/SUPPORT	1,160	1,305	1,661	1,155	1,500	16,500
101-216-864-000	TRAINING/CONFERENCES	2,660	1,274	3,052	1,447	5,000	5,000
101-216-879-000	EMPLOYEE APPRECIATION EVENT					500	500
101-216-880-000	COMMUNITY PROMOTION	416	265	103	45	500	500
101-216-886-000	FACADE GRANT PARTICIPANT REIMBURSEMENTS		76,838	101,895	13,144	20,000	-
101-216-900-100	UPDATE ORDINANCES	1,310	960	1,178	420	1,500	5,700
101-216-910-000	INSURANCE/LIABILITY	12,068	11,103	11,269	11,097	11,270	12,000
101-216-956-000	MISCELLANEOUS	1,156	1,947	2,974	790	1,000	1,000
101-216-968-000	TO/DDA TIFA/791/D2	36,800	36,800	37,018	41,374	38,000	43,029
101-216-969-000	TO/DDA TIFA/791/D3	9,500	9,500	9,840	17,243	10,000	17,933
101-216-975-000	TO/HARBOR/594/BATHROOM CLEANING WAGES	9,280	9,500	9,500	9,500	9,500	-
101-216-998-000	TO/BLDG OP/296/VILLAGE OP	40,837	34,005	35,943	21,210	50,000	60,000
GRAND TOTAL		157,049	230,641	271,493	163,623	211,418	222,803

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BUDGET

FISCAL YEAR 2020-2021

FINAL

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		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED
CLERK & ADMINISTRATION							
101-260-700-000	SALARY & WAGES	67,701	73,057	67,720	43,281	74,106	79,343
101-260-715-000	SOCIAL SECURITY	5,165	5,589	5,048	3,311	5,669	6,070
101-260-716-000	HEALTH INSURANCE	15,427	21,991	16,490	12,971	17,635	24,761
101-260-718-000	RETIREMENT BENEFIT	6,553	7,269	6,454	4,291	7,271	7,785
101-260-719-000	SICK & ACCIDENT BENEFIT	1,372	1,403	1,225	763	1,399	1,441
101-260-720-000	WORKER'S COMP	187	283	329	97	233	234
101-260-730-000	POSTAGE	2,100	3,613	3,117	3,103	5,000	5,000
101-260-741-000	OFFICE/COMPUTER EQUIPMENT	1,382		7,474	920	500	3,500
101-260-757-000	SUPPLIES	8,381	6,535	4,534	3,424	5,500	5,500
101-260-758-000	DUES & FEES	165	440	479	284	1,500	1,500
101-260-853-000	PHONE	3,248	2,915	3,595	2,031	3,200	3,200
101-260-855-000	SOFTWARE	508			256	2,000	500
101-260-864-000	TRAINING/CONFERENCES	415	3,642	4,738	762	6,000	6,000
101-260-900-000	PRINTING & PUBLISHING	5,092	1,841	2,355	723	2,000	2,000
101-260-910-000	INSURANCE/LIABILITY	860	802	814	800	820	900
101-260-930-000	REPAIRS & MAINTENANCE	160	924		841	1,000	1,000
101-260-956-000	MISCELLANEOUS	335	38	361	220	200	250
GRAND TOTAL		119,051	130,342	124,733	78,078	134,033	148,984

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		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED
POLICE							
101-300-700-000	SALARY & WAGES	255,411	266,978	288,599	182,302	296,752	298,644
101-300-701-000	OVERTIME	13,152	11,872	10,587	5,164	12,000	12,500
101-300-715-000	SOCIAL SECURITY	20,801	21,447	22,557	14,341	22,702	22,846
101-300-716-000	HEALTH INSURANCE	47,377	46,725	46,560	32,327	51,300	54,698
101-300-718-000	RETIREMENT	25,929	27,022	29,214	18,747	29,527	29,712
101-300-719-000	SICK & ACCIDENT BENEFIT	5,498	4,405	4,143	3,021	4,381	4,267
101-300-720-000	WORKER'S COMP	5,226	4,790	5,297	2,590	5,600	5,185
101-300-724-000	UNIFORM REPLACEMENT	3,802	505	3,307	1,390	3,500	3,500
101-300-725-000	UNIFORM CLEAN ALLOWANCE					200	200
101-300-726-000	BULLET PROOF VESTS	1,857	1,170	610		900	900
101-300-727-000	SUPPLIES/OFFICE	950	482	708	543	1,400	-
101-300-741-000	OFFICE/COMPUTER EQUIPMENT	1,669	4,082	2,374	500	4,500	4,500
101-300-751-000	FUEL	5,105	5,845	4,604	3,948	9,000	7,000
101-300-757-000	SUPPLIES	2,969	645	1,852	746	2,000	4,400
101-300-758-000	DUES & FEES	1,646	1,554	1,354	212	1,500	800
101-300-759-000	MAINT/SUPPLIES/POLICE BLDG	4,466	4,134	2,715	2,917	3,200	4,200
101-300-799-000	GRANT EXPENSE - POLICE				13,101		-
101-300-801-000	ATTY/CIVIL INFRACTIONS					400	500
101-300-818-100	DOT TESTING	291	63	443		450	450
101-300-818-150	CONTRACTUAL	3,073	2,363	4,892	1,145	4,200	4,000
101-300-818-500	PROF SVC/SOFTWARE/SUPPORT	222	1,440	254	476	1,000	1,000
101-300-853-000	PHONE	3,199	3,361	3,561	1,889	3,900	3,900
101-300-864-000	TRAINING/CONFERENCES	2,272	2,783	1,965	125	4,000	4,000
101-300-864-100	PA 302/TRAINING						1,373
101-300-900-000	PRINTING/PUBLICATION	191	530	510	549	500	500
101-300-910-000	INSURANCE/LIABILITY	8,864	9,205	8,721	8,410	8,730	8,600
101-300-920-000	UTILITIES	5,536	5,326	5,264	2,502	6,200	6,400
101-300-930-000	REPAIR & MAINTENANCE/CAR	2,777	4,199	2,508	601	6,000	6,000
101-300-940-100	TO/661/POLICE VEHICLE						21,000
101-300-956-000	MISCELLANEOUS	535	2,840	3,347	146	4,000	1,000
101-300-977-000	TO/GEN CAP/401/POLICE VEHICLE	11,000	12,000	12,000	0	12,000	-
101-300-956-300	PUBLIC RELATIONS						700
101-300-978-000	CAPITAL OUTLAY/IMPROVEMENTS	1,744	5,574	1,341		8,000	10,100
GRAND TOTAL		435,562	451,340	469,287	297,692	507,842	522,875

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DPW							
101-690-700-000	SALARY & WAGES	89,661	90,768	97,799	64,943	78,454	103,455
101-690-701-000	OVERTIME	296	2,295	1,090	214	2,000	2,000
101-690-715-000	SOCIAL SECURITY	6,839	7,198	7,461	4,984	6,002	7,915
101-690-716-000	HEALTH INSURANCE	13,518	16,890	16,002	12,071	16,792	21,457
101-690-718-000	RETIREMENT	8,792	9,278	9,721	6,516	7,845	8,071
101-690-719-000	SICK & ACCIDENT	1,491	1,294	1,293	929	1,292	1,264
101-690-720-000	WORKER'S COMP	1,600	2,777	1,993	961	2,354	3,607
101-690-757-000	SUPPLIES	6,254	9,842	15,670	1,750	12,000	12,000
101-690-757-300	PICNIC TABLES - RESIDENT PURCHASE						3,000
101-690-760-000	BACKFLOW TEST	645			615	1,000	1,000
101-690-799-000	GRANT/TREES/CONSUMERS ENERGY				1,757		2,000
101-690-818-000	CONTRACTUAL SERVICES	16,858	18,332	13,611	13,891	15,000	23,450
101-690-818-100	CONTRACT SERV GMOSE	6,418	4,189	3,861	1,490	7,000	5,000
101-690-910-000	INSURANCE/LIABILITY	1,152	1,283	1,308	1,376	1,310	1,380
101-690-920-000	UTILITIES	10,254	24,961	16,348	11,665	16,000	17,000
101-690-930-000	REPAIRS/MAINTENANCE	9,486	7,398	4,129	21,207	12,000	16,000
101-690-932-000	ISLAND PROPERTY MAINTENANCE			2,924	2,255	10,000	10,000
101-690-940-000	TO/MOTOR VEHICLE/661	80,000	80,000	55,000	35,000	35,000	9,000
101-690-956-000	MISCELLANEOUS	36		465	390	500	500
101-690-956-150	DOWNTOWN DECORATIONS			3,300	(3)	10,000	10,000
GRAND TOTAL		253,300	276,505	251,975	182,011	234,549	258,099

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		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED
BEAUTIFICATION							
101-692-700-000	SALARY & WAGES	250	252	332	395	3,368	3,439
101-692-715-000	SOCIAL SECURITY	19	34	25	30	258	263
101-692-716-000	HEALTH INSURANCE	114	1,341	1,392	938	1,448	1,550
101-692-718-000	RETIREMENT	25	25	33	39	337	344
101-692-719-000	SICK & ACCIDENT BENEFIT	61	60	60	62	60	56
101-692-720-000	WORKER'S COMP	61	36	93	36	102	97
101-692-757-000	TREES/PLANTINGS	3,381	1,169	1,841	2,954	4,000	5,850
101-692-818-000	BEAUTIFICATION/CONTRACTUAL	9,657	8,229	5,332	6,263	6,790	7,000
101-692-864-000	TRAINING/CONFERENCES	300	340	320			-
101-692-900-000	PRINTING/PUBLICATION				320	400	350
101-692-956-000	MISCELLANEOUS	113		150	500	500	300
101-692-977-300	CAPITAL OUTLAY IMPROVEMENTS	4,883	1,211			2,000	-
GRAND TOTAL		18,864	12,697	9,578	11,537	19,263	19,249
PARKS & RECREATION							
101-694-700-000	SALARY & WAGES						4,342
101-694-715-000	SOCIAL SECURITY						332
101-694-716-000	HEALTH INSURANCE						936
101-694-718-000	RETIREMENT						434
101-694-719-000	SICK & ACCIDENT						70
101-694-720-000	WORKER'S COMP						104
101-694-757-000	SUPPLIES				114	350	350
101-694-818-000	CONTRACTUAL/PROF SVCS		2,000	2,000	1,000	2,500	3,500
101-694-864-000	TRAINING/CONFERENCES					500	500
101-694-880-000	RECREATION PROGRAMMING/FUNDRAISING			673	188	2,000	1,500
101-694-956-000	MISCELLANEOUS					200	200
101-694-970-000	CAPITAL OUTLAY	1,367		3,000		4,000	5,000
101-694-970-350	TRAIL PROJECTS			18,012		0	2,500
GRAND TOTAL		1,367	2,000	23,685	1,302	9,550	19,768

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PLANNING & ZONING							
101-801-700-000	SALARY & WAGES	52,809	53,675	47,701	26,404	40,000	49,902
101-801-700-100	SECRETARY/CHAIR WAGES	920	1,045	835		1,200	-
101-801-715-000	SOCIAL SECURITY	4,110	4,186	3,662	2,020	3,000	3,817
101-801-716-000	HEALTH INSURANCE	23,233	20,995	15,004	4,427	16,650	8,639
101-801-718-000	RETIREMENT	4,588	4,864	4,387	2,640	4,000	4,896
101-801-719-000	SICK & ACCIDENT	1,052	869	581	633	864	897
101-801-720-000	WORKERS COMP	377	313	397	145	332	268
101-801-727-000	OFFICE SUPPLIES	345	93	913		200	200
101-801-801-000	ATTORNEY					3,000	3,000
101-801-801-009	SHORT TERM RENTAL ENFORCEMENT						6,295
101-801-803-000	PROFESSIONAL SERVICES	911	476	10,886	2,971		-
101-801-864-000	TRAINING/CONFERENCES	1,026	369	600	628	2,000	3,500
101-801-818-250	MASTER PLAN PROF SVCS						4,000
101-801-900-000	PRINTING/PUBLISHING	300	456	934	428	1,000	500
101-801-901-000	ZONING CODE CODIFICATION					250	-
101-801-902-000	PRINTING/ZONING MAPS	164	180			200	200
101-801-910-000	INSURANCE/LIABILITY	642	674	681	665	680	680
101-801-956-000	MISCELLANEOUS	180			436	200	500
GRAND TOTAL		90,657	88,195	86,581	41,397	73,576	87,294
GRAND TOTALS							
	REVENUES						1,617,092
	EXPENSES						1,335,726
	EXCESS						281,366
	% OF EXCESS VS EXPENSES						21%

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MAJOR STREET							
202-000-569-000	GAS & WEIGHT TAX	121,501	156,378	166,213	122,085	165,000	165,000
202-000-672-000	INTEREST	178	243	294	104	150	150
202-000-691-101	FROM/MUNI ST/204	105,450	110,000	65,000		55,000	75,000
202-000-694-000	MISC REVENUE	13,580	250	16,486		16,000	16,000
202-000-695-000	REFUND/STATE/SNOW/REMOVAL	34,203	34,635	28,543	28,543	34,635	30,000
202-000-699-000	PRIOR YR/ENDING CASH BALANCE					98,000	194,000
GRAND TOTAL		274,912	301,506	276,536	150,732	368,785	480,150
MAINTENANCE							
202-463-700-000	SALARY & WAGES	47,690	56,807	66,765	39,987	60,762	63,011
202-463-701-000	OVERTIME WAGES	317	501	104	104	1,000	125
202-463-715-000	SOCIAL SECURITY	3,668	4,393	5,022	3,067	4,648	4,820
202-463-716-000	HEALTH INSURANCE	12,367	13,696	12,779	9,862	13,485	18,478
202-463-718-000	RETIREMENT	5,189	6,094	6,917	4,284	6,482	6,696
202-463-719-000	SICK & ACCIDENT	1,128	1,054	1,018	645	1,050	1,021
202-463-720-000	WORKER'S COMPENSATION	1,612	1,042	1,265	571	1,317	1,255
202-463-757-000	SUPPLIES	2,314	4,449	2,663	9	4,500	5,000
202-463-803-000	AUDITOR SERVICE	1,170	1,465	1,030	1,900	1,170	1,950
202-463-817-000	SIGNS/REHAB		143	279	4,688	8,000	2,000
202-463-818-010	CONTRACTED WORK						11,000
202-463-818-500	COMPUTER/HARDWARE MAINTENANCE	192	218	209	353	1,000	2,000
202-463-818-550	SOFTWARE SUPPORT	234	253	259	224	500	500
202-463-819-000	TREE MAINTENANCE	16,206	13,263	9,279	7,450	20,000	15,000
202-463-853-000	PHONE					300	300
202-463-910-000	INSURANCE/LIABILITY	633	664	671	654	680	680
202-463-930-000	REPAIRS & MAINTENANCE	1,692	(801)	205	330	1,000	1,500
202-463-931-000	STREET PAINTING	2,221	22,854	3,318	4,357	18,000	10,000
202-463-932-000	TRAFFIC SERVICES	837	1,443	812		1,500	-
202-463-940-000	TO/MOTOR VEHICLE/661	40,000	40,000	40,000	50,000	50,000	25,000
202-463-965-200	TO/GEN/101/ADMIN	2,800	2,800		2,800	2,800	2,800
GRAND TOTAL		140,270	170,338	152,595	131,285	198,194	173,136

VILLAGE OF ELK RAPIDS

BUDGET

FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED
WINTER EXPENSE							
202-478-700-000	SALARY & WAGES	18,459	11,017	18,608	5,009	27,237	28,948
202-478-701-000	OVERTIME	4,870	3,031	3,379	210	2,500	3,125
202-478-715-000	SOCIAL SECURITY	1,784	1,094	1,682	399	2,084	2,215
202-478-716-000	HEALTH INSURANCE	8,587	6,518	6,570	4,550	6,930	7,922
202-478-718-000	RETIREMENT	2,312	1,388	2,179	522	2,724	2,895
202-478-719-000	SICK & ACCIDENT	559	447	447	325	443	459
202-478-720-000	WORKER'S COMPENSATION	1,100	617	801	374	825	803
202-478-757-000	SUPPLIES	4,074	7,519	9,805	349	9,000	10,000
202-478-940-000	TO/MOTOR VEHICLE/661	50,000	50,000	50,000		50,000	25,000
202-478-956-000	MISCELLANEOUS					500	500
GRAND TOTAL		91,745	81,631	93,471	11,738	102,243	81,867
GRAND TOTALS							
	REVENUES						480,150
	EXPENSES						255,003
	EXCESS						225,147
	% OF EXCESS VS EXPENSES						88%

VILLAGE OF ELK RAPIDS

BUDGET

FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED
LOCAL STREET							
203-000-569-000	GAS & WEIGHT TAX	49,526	63,759	79,322	49,704	68,000	65,000
203-000-672-000	INTEREST	92	62	74	43	50	50
203-000-680-000	TOWNSHIP/CONT/STREET REPAIR		35,000	35,000	15,000	35,000	35,000
203-000-691-102	FROM/MUNI ST/204	145,000	100,000	70,000		115,000	100,000
203-000-694-000	MISC REVENUE		250		203		-
203-000-695-000	REFUND/STATE/SNOW/REMOVAL	17,640	16,334	21,150	21,150	16,334	20,000
203-000-699-000	PRIOR YR/ENDING CASH BALANCE					16,000	100,000
GRAND TOTAL		212,258	215,405	205,546	86,100	250,384	320,050
MAINTENANCE							
203-463-700-000	SALARY & WAGES	42,362	44,991	45,188	39,549	60,762	63,011
203-463-701-000	OVERTIME	198		13		1,000	100
203-463-715-000	SOCIAL SECURITY	3,251	3,451	3,393	3,026	4,648	4,820
203-463-716-000	HEALTH INSURANCE	11,052	13,298	12,807	9,862	13,485	18,478
203-463-718-000	RETIREMENT	4,663	4,847	4,787	4,230	6,482	6,696
203-463-719-000	SICK & ACCIDENT	1,026	1,053	1,018	645	1,050	1,021
203-463-720-000	WORKER'S COMPENSATION	831	810	1,005	447	1,317	1,255
203-463-757-000	SUPPLIES	1,200	5,367	3,756	1,025	7,500	18,000
203-463-803-000	AUDITOR SERVICES	1,170	1,465	1,030	1,030	1,170	1,100
203-463-817-000	SIGN UPDATE			72	1,168	2,000	2,000
203-463-818-550	SOFTWARE SUPPORT	426	471	468	810	1,000	1,000
203-463-819-000	TREE MAINTENANCE	15,437	14,861	4,375	7,000	10,000	7,000
203-463-820-150	DUST CONTROL/ALLEY	3,965	8,740	150	3,210	9,500	3,500
203-463-853-000	PHONE					300	300
203-463-910-000	INSURANCE/LIABILITY	633	664	671	654	680	680
203-463-930-000	REPAIRS & MAINTENANCE	2,045	368	685	1,550	2,000	2,500
203-463-940-000	TO/MOTOR VEHICLE/661	30,000	30,000	24,000	10,000	10,000	17,500
203-463-965-200	TO/GEN/101/ADMIN	2,800	2,800		2,800	2,800	2,800
GRAND TOTAL		121,059	133,186	103,418	87,006	135,694	151,761

VILLAGE OF ELK RAPIDS

BUDGET

FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED
WINTER EXPENSE							
203-478-700-000	SALARY & WAGES	11,311	14,428	14,253	4,392	27,261	28,973
203-478-701-000	OVERTIME WAGES	3,098	4,143	2,182	226	1,500	1,500
203-478-715-000	SOCIAL SECURITY	1,103	1,439	1,257	353	2,085	2,216
203-478-716-000	HEALTH INSURANCE	4,211	7,835	6,674	4,563	6,950	7,939
203-478-718-000	RETIREMENT	1,418	1,856	1,624	462	2,726	2,897
203-478-719-000	SICK & ACCIDENT	254	447	447	324	445	459
203-478-720-000	WORKER'S COMP	376	377	521	239	827	805
203-478-757-000	SUPPLIES	2,598	7,020	9,386	317	7,000	9,500
203-478-940-000	TO/MOTOR VEHICLE/661	30,000	30,000	24,000	24,000	24,000	17,500
203-478-956-000	MISCELLANEOUS			48			-
GRAND TOTAL		54,369	67,545	60,392	34,876	72,794	71,789
GRAND TOTALS							
	REVENUES						320,050
	EXPENSES						223,550
	EXCESS						96,500
	% OF EXCESS VS EXPENSES						43%

VILLAGE OF ELK RAPIDS

BUDGET

FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED
MUNICIPAL STREETS REVENUE							
204-000-403-000	TAXES/REAL PROPERTY	336,670	347,800	364,184	367,579	360,000	372,051
204-000-404-000	TAXES/PERSONAL	11,155	11,797	9,913	11,167	10,000	11,614
204-000-410-000	PAYMENT/IN/LIEU/OF/TAXES	1,329	1,045	1,175		1,250	-
204-000-672-000	INTEREST	74	318	420	73	100	250
204-000-688-000	FROM/DDA/791/ATTACHMENT 16	2,556	1,793	1,361	1,368	1,800	2,719
204-000-694-000	MISC REVENUE			1,020	177		-
204-000-699-000	PRIOR YR/ENDING CASH BALANCE					1,200	30,000
GRAND TOTAL		351,784	362,753	378,073	380,364	374,350	416,634
MUNICIPAL STREETS EXPENSE							
204-450-825-000	ASPHALT/COMPACTOR				15,374	18,000	-
204-450-853-000	PHONE					500	500
204-450-926-000	STREET LIGHTING EXPENSE	27,595	25,235	25,961	17,216	27,000	27,500
204-450-927-000	STREET LIGHTING REPAIRS	5,012	686	5,496	8,417	8,000	9,000
204-450-956-000	MISCELLANEOUS	203	203	354	2,289	250	300
204-450-960-250	TO/MAJOR ST/202	105,450	110,000	65,000	55,000	55,000	75,000
204-450-962-000	TO/RIVER ST DEBT/398	24,590	60,350	64,225	34,000	67,988	-
204-450-966-000	TO/LOCAL ST/203	145,000	100,000	70,000	115,000	115,000	100,000
204-450-968-000	TO/DDA TIFA/791/D2	14,800	14,800	14,527	15,834	14,500	16,468
204-450-969-000	TO/DDA TIFA/791/D3	4,300	4,300	3,862	6,599	4,000	6,863
204-450-977-000	AMES ST STREETScape						28,500
204-450-992-000	BOND PRINCIPAL						25,700
204-450-996-100	BOND INTEREST						3319
GRAND TOTAL		326,950	315,574	249,425	269,729	310,238	293,149
GRAND TOTALS							
	REVENUES						416,634
	EXPENSES						293,149
	EXCESS						123,485
	% OF EXCESS VS EXPENSES						42%

VILLAGE OF ELK RAPIDS

BUDGET

FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED
WASTE COLLECTION REVENUE							
228-000-403-000	TAXES/REAL PROPERTY	84,991	87,801	91,937	130,428	124,000	146,258
228-000-404-000	TAXES/PERSONAL	2,816	2,978	2,503	3,963	2,800	4,122
228-000-410-000	PAYMENT/IN/LIEU/OF/TAXES	343	264	297		300	-
228-000-653-000	COMPACTOR BAGS/PASS FEES	42,257	40,119	32,056	28,094	40,000	32,000
228-000-672-000	INTEREST	81	49	11			85
228-000-688-000	FROM/DDA/791/ATTACHMENT 16	660	453	344	345	475	965
228-000-694-000	MISC REVENUE			328	177	100	100
228-000-699-000	PRIOR YR/ENDING CASH BALANCE					12,000	1,000
GRAND TOTAL		131,148	131,664	127,476	163,007	179,675	184,530
WASTE COLLECTION EXPENSE							
228-526-700-000	SALARY & WAGES	44,375	53,061	56,047	37,351	46,000	49,537
228-526-701-000	OVERTIME	3,195	3,305	498	633	1,000	700
228-526-715-000	SOCIAL SECURITY	3,906	4,255	4,098	2,906	4,000	3,794
228-526-716-000	HEALTH INSURANCE	9,343	11,152	9,606	8,249	10,210	10,494
228-526-718-000	RETIREMENT	5,186	5,904	4,574	3,208	5,260	3,627
228-526-719-000	SICK & ACCIDENT	1,113	875	850	592	1,511	552
228-526-720-000	WORKER'S COMPENSATION	827	945	1,765	601	1,329	1,084
228-526-757-000	SUPPLIES	4,965	11,954	7,447	718	9,000	8,000
228-526-803-000	AUDITOR	390	405	343	343	390	360
228-526-818-000	CONTRACTUAL SERVICES	60		502	390	600	600
228-526-818-100	GMOSE SEPTIC SERVICE	660	720	690	360	800	900
228-526-818-150	CONTRACTUAL/AMERICAN/DUMPSTERS	2,100	4,635	3,605	4,170	4,000	4,500
228-526-818-200	CONTRACTUAL/AMERICAN WASTE	36,375	33,950	32,250	25,670	32,000	33,000
228-526-818-500	PROF SVC/SOFTWARE/SUPPORT	850	903	896	1,155	900	1,000
228-526-819-300	CONTRACT/SPRING CLEANUP/TRASH	11,040	13,110	14,490	15,410	14,500	16,000
228-526-820-250	PIT FEES/STUMPS/BRUSH	120	54			1,000	300
228-526-853-000	PHONE	113	189	163	127	200	200
228-526-900-000	PUBLICATION/PRINTING	1,072	589	594	250	1,000	300
228-526-910-000	INSURANCE/LIABILITY	723	773	783	770	790	800
228-526-920-000	UTILITIES	252	278	305	456	750	700
228-526-930-000	REPAIRS & MAINTENANCE		226	177	87	1,000	1,000
228-526-940-000	TO/MOTOR VEHICLE/661	4,100	4,100		4,100	4,100	5,000
228-526-956-000	MISCELLANEOUS	207	144	354	354	400	400
228-526-965-200	TO/GEN/FUND/101/ADMST	2,800	2,800		2,800	2,800	2,800
228-526-968-000	TO/DDA TIFA/791/D2	3,700	3,800	3,755	5,619	3,867	5,843

VILLAGE OF ELK RAPIDS

BUDGET

FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED
228-526-968-100	DEPRECIATION	1,953	1,222	1,223			-
228-526-969-000	TO/DDA TIFA/791/D3	900	1,000	998	2,341	1,000	2,435
GRAND TOTAL		140,325	160,349	146,013	118,660	148,407	153,926
GRAND TOTALS							
	REVENUES						184,530
	EXPENSES						153,926
	EXCESS						30,604
	% OF EXCESS VS EXPENSES						20%
SHARED BUILDING REVENUE							
296-000-588-000	TOWNSHIP OPERATIONS PAYMENT	25,152	28,507	32,806	19,260	33,000	35,000
296-000-698-500	FROM/GEN/101/BLDG OPERATIONS	40,837	34,005	35,943	21,210	50,000	60,000
296-000-699-000	PRIOR YR/ENDING CASH BALANCE					7,000	4,000
GRAND TOTAL		65,989	62,512	68,749	40,470	90,000	99,000
SHARED BUILDING EXPENSE							
296-806-700-000	SALARY & WAGES		2,271	3,600	1,033	3,000	3,000
296-806-701-000	OVERTIME/GOV'T CNTR	4,657	199	104	106	1,000	150
296-806-715-000	SOCIAL SECURITY	357	189	283	87	270	270
296-806-718-000	RETIREMENT	454	248	370	114	350	350
296-806-757-000	SUPPLIES	1,710	1,775	2,142	627	5,000	2,500
296-806-818-000	CONTRACTUAL SERVICES	18,780	21,816	31,510	13,168	25,000	25,000
296-806-853-000	EMERGENCY PHONE LINE	365	480	480	320	500	500
296-806-910-000	INSURANCE & LIABILITY		1,290			1,290	-
296-806-920-000	UTILITY	21,533	21,637	23,075	18,437	22,000	23,500
296-806-922-000	UTILITY - WATER & SEWER	1,315	2,642	3,984	2,256	4,000	4,200
296-806-930-000	REPAIRS & MAINTENANCE	3,131	2,156	3,200	4,213	7,000	3,000
296-806-978-000	CAPITAL OUTLAY	7,057	4,211			4,000	20,000
GRAND TOTAL		59,359	58,914	68,748	40,361	73,410	82,470
GRAND TOTALS							
	REVENUES						99,000
	EXPENSES						82,470
	EXCESS						16,530
	% OF EXCESS VS EXPENSES						20%

VILLAGE OF ELK RAPIDS

BUDGET

FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED
2013 WATER BOND REVENUE							
301-000-403-000	TAXES REAL PROPERTY	44,163	45,609	44,771			-
301-000-404-000	TAXES PERSONAL	1,463	1,547	1,219			-
301-000-410-000	PAYMENT/IN/LIEU/OF/TAXES	185	137	154			-
301-000-672-000	INTEREST	55	69	91	13	25	35
301-000-675-150	TR/FR WATER OP/595					36,000	-
301-000-699-000	PRIOR YR/ENDING CASH BALANCE					35,000	45,810
GRAND TOTAL		45,866	47,362	46,235	13	71,025	45,845
2013 WATER BOND EXPENSE							
301-301-992-000	BOND PRINCIPAL	40,000	40,000	40,000	45,000	45,000	45,000
301-301-995-000	BOND INTEREST	4,275	3,375	2,475	1,519	1,519	506
GRAND TOTAL		44,275	43,375	42,475	46,519	46,519	45,506
2016/2017 WATER CONSTRUCTION REVENUE							
303-000-672-000	INTEREST	901	1,548	1,641	235	235	-
303-000-699-000	PRIOR YR/ENDING CASH BALANCE					512,000	200,000
303-000-699-700	FR/WATER BOND/302	1,250,945	686,260				-
303-000-699-701	FR/WATER BOND/304			3,461,257			-
303-000-699-702	TR/FR/WATER CAP/409			285,243			-
303-000-699-703	TR/FR/SEWER CAP/405			400,000			-
GRAND TOTAL		1,251,846	687,808	4,148,141	235	512,235	200,000
2016/2017 WATER CONSTRUCTION EXPENSE							
303-446-757-000	SUPPLIES		6,984		110	200	-
303-446-757-005	VALVES & PARTS		13,295				-
303-446-802-001	ENGINEERING ADMIN		47,955	62,315	14,252	15,000	-
303-446-802-003	ENGINEERING SVCS & MAPPING		1,695	30,010	6,348	5,000	-
303-446-818-010	CONTRACTED WORK		(76,780)	3,659,321	244,166	250,000	-
303-446-931-100	AMES ST VALVE REPAIR						200,000
303-446-956-000	MISCELLANEOUS		134	2,907	5,512	11,000	-
GRAND TOTAL			(6,717)	3,754,553	270,388	281,200	200,000

VILLAGE OF ELK RAPIDS

BUDGET

FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED
GRAND TOTALS							
	REVENUES						200,000
	EXPENSES						200,000
	EXCESS						-
	% OF EXCESS VS EXPENSES						0%
GENERAL CAPITAL REVENUE							
401-000-487-100	METRO FEE	8,161	7,967	8,027	8,045	8,000	8,000
401-000-488-000	CABLE FRANCHISE FEES	40,101	40,559	40,943	19,800	25,000	40,000
401-000-672-000	INTEREST	341	509	651	131	400	500
401-000-699-000	PRIOR YR/ENDING CASH BALANCE					260,000	100,000
GRAND TOTAL		48,603	49,035	49,621	27,976	293,400	148,500
GENERAL CAPITAL EXPENSES							
401-958-802-000	ENGINEER SERVICES	468					-
401-958-804-300	COMMUNITY/ECONOMIC DEVELOPMENT			4,200			8,000
401-958-958-000	CAP/OUTLAY/PICNIC TABLES				5,209		2,000
401-958-971-000	SIDEWALK CONST/REPAIR/REMOVAL			65,000		55,000	55,000
401-958-972-000	BATHROOM MEMORIAL PARK/REPAIR	357				4,000	3,000
401-958-973-300	BASKETBALL COURTS			27,742	7,446	9,000	-
401-958-973-400	CAPITAL OUTLAY/ADAWALK WALKWAY	6,273					-
401-958-975-100	TENNIS & PICKLEBALL COURT REPAIRS				16,359	31,000	20,000
401-958-978-799	DPW GARAGE UPGRADES			38,648	28,203	55,000	35,000
401-958-978-800	CAPITAL OUTLAY/POLICE VEHICLE	31,580					-
401-958-978-801	POLICE DEPT EMERGENCY GENERATOR		23,714				-
401-958-978-802	DAM BEACH BATHROOM			25,415	73,319	100,000	-
GRAND TOTAL		38,678	23,714	161,005	130,536	254,000	123,000
GRAND TOTALS							
	REVENUES						148,500
	EXPENSES						123,000
	EXCESS						25,500
	% OF EXCESS VS EXPENSES						21%

VILLAGE OF ELK RAPIDS

BUDGET

FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED
MDEQ SAW GRANT REVENUE							
402-000-585-000	GRANT/SAW			76,490	125,113		-
402-000-585-050	TR/FR/SEWER CAP/405			97,900			-
402-000-699-000	PRIOR YR/ENDING CASH BALANCE					750,000	100,000
GRAND TOTAL				174,390	125,113	750,000	100,000
MDEQ SAW GRANT EXPENSES							
402-958-585-100	INVENTORY			72,669	24,815	130,000	
402-958-585-101	CONDITION ASSESSMENT			6,395	10,300	125,000	
402-958-585-102	METERING/MODELING			1,000	3,300	35,000	14,000
402-958-585-103	ASSET MANAGEMENT SOFTWARE			4,060	3,756	14,000	30,000
402-958-585-104	ASSET MANAGEMENT TRAINING			865		16,000	16,000
402-958-585-105	ASSET MANAGEMENT HARDWARE					25,000	25,000
402-958-585-106	CLEANING,TELEVISIONING, SMOKE TEST			1,775	50,234	344,165	
402-958-585-107	LEVEL OF SERVICE ANALYSIS					22,000	
402-958-585-108	RATE STRUCTURE					14,000	15,000
402-958-585-109	OTHER					14,500	
402-958-585-110	MISCELLANEOUS					10,335	
GRAND TOTAL				86,764	92,405	750,000	100,000
GRAND TOTALS							
	REVENUES						100,000
	EXPENSES						100,000
	EXCESS						-
	% OF EXCESS VS EXPENSES						0%

VILLAGE OF ELK RAPIDS

BUDGET

FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED
SEWER CAPITAL REVENUE							
405-000-451-000	BENEFIT CHARGE	20	15,600	20	11,060	7,800	5,500
405-000-672-000	SEWER CAPITAL INTEREST	183	389	498	95	400	400
405-000-691-105	FROM/SEWER OP/590/PUMP	25,000	25,000	25,000	25,000	25,000	25,000
405-000-698-150	FROM/SEWER OP/590		350,000	125,000		400,000	130,000
405-000-699-000	PRIOR YR/ENDING CASH BALANCE					180,000	195,000
GRAND TOTAL		25,203	390,989	150,518	36,155	613,200	355,900
SEWER CAPITAL EXPENSE							
405-958-802-000	ENGINEERING		5,795			2,000	2,000
405-958-802-500	WWTP IMPR PROJECT		8,790				50,000
405-958-977-000	CAPITAL OUTLAY/BACK-UP POWER	41,794	7,948			20,000	-
405-958-981-200	CAPITAL OUTLAY/PUMPS	54,233	18,499	92,234	6,845	64,000	50,000
405-958-984-200	NEW MANHOLE EXTENSIONS	6,472			726	3,000	7,000
405-958-985-200	WWTP SECURITY UPGRADES				18,620	75,000	5,000
405-958-986-200	SEWER SYSTEM UPGR - MISC PIPE REPAIR				1,545	200,000	-
405-958-987-200	WWTP DECANT STATION				3,005	30,000	-
405-958-988-200	LAKE ST/SCHOOL LIFT STATION - RE-ROOF					15,000	15,000
405-958-989-200	WWTP EQUIPMENT UPGRADES				957	55,000	2,500
GRAND TOTAL		102,499	41,032	92,234	31,698	464,000	131,500
GRAND TOTALS							
	REVENUES						355,900
	EXPENSES						131,500
	EXCESS						224,400
	% OF EXCESS VS EXPENSES						171%

VILLAGE OF ELK RAPIDS

BUDGET

FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED
HARBOR CAPITAL REVENUE							
407-000-575-000	GRANT		13,939				-
407-000-672-000	INTEREST	74	23	310	209	100	200
407-000-691-106	FROM/HARBOR/594	149,000	290,000	375,000		100,000	-
407-000-692-201	PEDESTAL REPLACEMENT GRANT		175,109				-
407-000-693-100	INSURANCE REFUND		2,467				-
407-000-699-000	PRIOR YR/ENDING CASH BALANCE					170,000	227,000
GRAND TOTAL		149,074	481,538	375,310	209	270,100	227,200
HARBOR CAPITAL EXPENSE							
407-544-755-100	FUEL HOSE/NOZZLE REPLACEMENT	4,138			180	5,000	3,000
407-544-756-100	PURCHASE BUOYS			464		2,500	2,000
407-544-758-400	FUEL LINE REPLACEMENT		4,607				2,500
407-544-970-100	CAP/OUTLAY/SEC/CAMERA				12,018	15,000	8,000
407-544-973-000	DREDGING		77,419	8,525	55,125	65,000	-
407-544-975-700	PURCHASE LOCKS	2,372			110	3,000	10,000
407-544-975-803	CREDIT CARD SOFTWARE/EQUIP				9,534	18,000	1,000
407-544-975-804	WI-FI ACCESS POINTS				6,472	15,000	2,500
407-544-975-806	BATH HOUSE UPGRADES		3,492		30,092	12,000	15,000
407-544-975-807	WEBCAM				1,597	2,000	1,000
407-544-975-810	RE-SET PAVERS				1,550	20,000	1,500
407-544-975-812	OFFICE FURNITURE					1,500	1,000
407-544-975-813	FUEL OFFICE IMPROVEMENT				2,140	3,000	2,000
407-544-975-815	TRANSFORMERS				18,459	31,000	20,000
407-544-975-816	PAVILION IMPROVEMENTS						9,500
407-544-975-817	FLOATING DOCK (UPPER HARBOR)						27,870
407-544-975-818	RADIOS						3,000
407-544-975-819	SEWAGE PUMP						13,000
407-544-975-820	BARGE REPAIRS/LIFTING GEAR						6,500
407-544-975-821	DAY ROOM - FLOORING						4,000
407-544-975-822	WASHER & DRYER, COIN OPERATED						5,000
407-544-980-000	TO/794/BREAKWATER RESERVE						25,000
407-544-981-350	HARBOR PICK UP TRUCKS	0	0	0	0	0	4,500
GRAND TOTAL		6,510	85,518	8,989	137,277	193,000	167,870

VILLAGE OF ELK RAPIDS

BUDGET

FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED
GRAND TOTALS							
	REVENUES						227,200
	EXPENSES						167,870
	EXCESS						59,330
	% OF EXCESS VS EXPENSES						35%
WATER CAPITAL REVENUE							
409-000-672-000	WATER CAPITAL INTEREST			555	238	300	250
409-000-691-107	FROM/WATER OP/595		450,000	335,000		400,000	250,000
409-000-699-000	PRIOR YR/ENDING CASH BALANCE					260,000	400,000
GRAND TOTAL			450,000	335,555	238	660,300	650,250
WATER CAPITAL EXPENSE							
409-958-698-550	SECURITY UPGRADES				37,214	50,000	7,000
409-958-698-600	WATER SYSTEM UPGRADES						3,000
GRAND TOTAL					37,214	50,000	10,000
GRAND TOTALS							
	REVENUES						650,250
	EXPENSES						10,000
	EXCESS						640,250
	% OF EXCESS VS EXPENSES						6403%

VILLAGE OF ELK RAPIDS

BUDGET

FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED
SEWER OPERATION REVENUE							
590-000-451-000	EQUIPMENT INSPECTION CHARGES	40	725	3,920	640	3,900	1,500
590-000-641-000	SEWER FLAT RATE	496,123	546,795	546,841	329,158	700,000	578,378
590-000-642-000	SEWER USAGE RATE	375,846	400,015	360,888	225,549	500,000	396,322
590-000-642-100	REC'D FR TWSHP - BL O&M PAYMEN	36,463	22,644	18,335	13,722	15,000	15,000
590-000-645-000	SURCHARGE/HIGH/STRENGTH/WASTE	77,698	81,207	54,251	26,469	50,000	35,000
590-000-647-000	SEW OP PENALTY REVENUE	7,131	5,510	6,090	4,490	6,000	6,000
590-000-672-000	INTEREST	899	1,119	1,107	86	700	500
590-000-692-100	BIRCH LAKE ADMIN FEE	3,367	3,858	4,210	3,683	3,000	3,500
590-000-694-000	MISC REVENUE	14,770	1,720	4,845	177	1,000	750
590-000-699-000	PRIOR YR/ENDING CASH BALANCE					400,000	240,000
GRAND TOTAL		1,012,337	1,063,593	1,000,487	603,974	1,679,600	1,276,949
SEWER OPERATION EXPENSE							
590-560-700-000	SALARY & WAGES	178,178	178,938	186,505	110,344	219,775	221,493
590-560-701-000	OVERTIME	22,140	21,132	6,703	2,003	6,000	7,500
590-560-715-000	SOCIAL SECURITY	15,571	14,703	13,621	8,594	16,813	16,944
590-560-716-000	HEALTH INSURANCE	47,188	47,698	46,363	30,139	48,545	52,199
590-560-718-000	RETIREMENT	20,242	19,423	17,886	11,509	22,364	22,632
590-560-719-000	SICK & ACCIDENT	3,743	3,559	3,479	2,275	3,540	3,466
590-560-720-000	WORKER'S COMPENSATION	3,766	3,607	4,413	2,063	3,829	3,423
590-560-730-000	POSTAGE	3,645	2,993	3,247	1,731	5,000	3,500
590-560-740-000	CHEMICALS	8,854	32,227	13,096	9,485	20,000	15,000
590-560-741-000	OFFICE/COMPUTER EQUIPMENT						2,000
590-560-752-000	DIESEL GAS	835	2,004	1,521		8,000	2,500
590-560-757-000	SUPPLIES	11,602	14,016	6,386	16,865	30,000	16,500
590-560-757-100	SUPPLIES/BIRCH LAKE	8,601	9		25	500	100
590-560-758-000	DUES & FEES	371	2,912	498	197	400	500
590-560-802-000	ENGINEER		720	5,351	5,755	3,000	3,000
590-560-803-000	AUDITOR	910	945	801	801	910	820
590-560-818-000	CONTRACTUAL SVCS	8,020	34,850	4,834	489	20,000	5,000
590-560-818-500	SOFTWARE SUPPORT	1,451	2,683	1,794	1,155	4,000	4,000
590-560-820-000	MAINTENANCE	6,135	7,235	133	4,107	8,000	6,500
590-560-853-000	PHONE	999	1,268	1,859	1,073	2,500	2,000
590-560-858-000	SEWER LICENSE FEE DEQ	1,950		3,929	445	2,000	2,000
590-560-864-000	TRAINING	4,590	1,687	2,076	1,060	6,500	6,000
590-560-910-000	INSURANCE/LIABILITY	4,530	5,278	5,579	6,400	5,580	6,600

VILLAGE OF ELK RAPIDS

BUDGET

FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED
590-560-920-000	UTILITIES/NATURAL GAS	5,016	8,806	8,606	4,655	15,000	8,800
590-560-921-000	UTILITIES-ELECTRIC	87,133	93,081	91,695	53,744	100,000	100,000
590-560-930-000	REPAIRS & MAINTENANCE	4,948	14,454	16,155	12,402	15,000	16,000
590-560-940-000	TO/MOTOR VEHICLE/661	60,000	80,000	115,000	115,000	115,000	50,000
590-560-956-000	MISCELLANEOUS	566	210	417	354	500	500
590-560-962-400	TO/WWTP DEBT/392	793,117	265,826	276,522	274,661	272,412	-
590-560-964-200	TO/SEWER CAP/405/PUMP	(540,089)	25,000	25,000	25,000	25,000	25,000
590-560-965-200	TO/GEN/101/ADMIN	2,800	2,800		2,800	2,800	2,800
590-560-966-450	TO/SEWER CAP/405		350,000	125,000		400,000	130,000
590-560-968-100	DEPRECIATION EXPENSE	111,153	203,228	201,714			-
590-560-976-350	SMALL EQUIPMENT	2,270			2,290	2,500	2,500
590-560-992-000	BOND PRINCIPAL						185,000
590-560-996-100	BOND INTEREST						87,849
GRAND TOTAL		880,235	1,441,292	1,190,183	707,421	1,385,468	1,012,126
GRAND TOTALS							
	REVENUES						1,276,949
	EXPENSES						1,012,126
	EXCESS						264,824
	% OF EXCESS VS EXPENSES						26%

VILLAGE OF ELK RAPIDS

FINAL

BUDGET

FISCAL YEAR 2020-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED
HARBOR REVENUE							
594-000-454-000	CONTRACTUAL/SEASONAL UPPER HAR	30,000	30,600	28,152	26,854	30,600	26,000
594-000-454-500	CONTRACTUAL/SEASONAL/NEW/UPPER	38,063	38,828	38,848	38,848	38,063	38,000
594-000-455-000	CONTRACTUAL/SEASONAL LOWER HAR	489,783	499,801	500,990	494,109	500,000	500,000
594-000-456-000	SALES/GAS	197,542	195,933	240,118	189,651	220,000	195,000
594-000-457-000	FEES/DIESEL	64,732	69,700	92,558	64,789	60,000	65,000
594-000-458-000	FEES/SEASONAL RAMP PASSES	9,975	8,939	9,871	7,504	9,000	8,000
594-000-458-100	FEES/DAILY RAMP PASSES/LOWER HARBOR	9,359	7,587	6,910	6,294	7,000	6,500
594-000-458-200	FEES/DAILY RAMP PASSES/UPPER HARBOR	2,590	3,677	1,375	5,205	3,500	5,000
594-000-459-000	FEES/TRAILER STORAGE	155	218		290		-
594-000-500-000	FEES/PUMP-OUT	4,490	8,593	7,950	6,130	6,000	6,000
594-000-500-100	FEES/OIL			60			-
594-000-500-200	FEES/ICE	5,274	4,075	4,432	4,057	4,000	4,000
594-000-500-300	FEES/POP	474	1,307	946	301	500	250
594-000-501-000	MERCHANDISE	426	187	109	252	500	250
594-000-504-000	FEES/PAVILION RENTAL	4,150	7,486	6,550	6,550	4,000	5,000
594-000-505-000	FEES/COMMERCIAL RAMP PASS	2,350	2,800	1,900	3,391	2,250	2,500
594-000-600-000	FEES/TRANSIENT	187,763	171,693	140,699	151,438	150,000	150,000
594-000-672-000	INTEREST	1,081	774	795	149	600	500
594-000-689-000	FROM/GEN/101/BATHROOM CLEANING WAGES	9,280	9,500	9,500		9,500	-
594-000-693-250	REIMBURSEMENT/LIBRARY UTILITIES	2,963	3,533	3,180	1,537	3,200	1,500
594-000-694-000	MISC REVENUE	7,103	2,400	1,767	582	1,000	600
594-000-694-250	FEES/HARBOR WAITING LIST	2,160	2,200	2,474	2,578	2,000	2,300
594-000-695-100	LAUNDRY	1,073	1,184	270	1,017	1,000	1,000
594-000-699-000	PRIOR YR/ENDING CASH BALANCE					160,000	240,000
GRAND TOTAL		1,070,786	1,071,015	1,099,454	1,011,526	1,212,713	1,257,400
HARBOR EXPENSE							
594-544-700-000	SALARY & WAGES	159,692	194,717	200,202	197,150	192,500	216,594
594-544-701-000	OVERTIME	7,564	1,635	704	3,727	1,500	3,860
594-544-705-000	WAGE/HARBORMASTER	51,165	44,905	48,997	34,863	53,500	54,415
594-544-706-000	TO/GEN/101/POLICE WAGES	15,000	15,000	15,000	15,000	15,000	15,000
594-544-715-000	SOCIAL SECURITY	17,529	18,295	18,768	18,034	20,879	20,732
594-544-716-000	HEALTH INSURANCE	39,080	34,897	4,090	3,448	6,625	8,172
594-544-718-000	RETIREMENT	7,940	7,673	7,944	6,084	8,778	8,950
594-544-719-000	SICK & ACCIDENT	2,240	1,733	1,427	917	1,966	1,474
594-544-720-000	WORKER'S COMPENSATION	5,344	5,654	5,729	2,485	5,739	5,051

VILLAGE OF ELK RAPIDS

BUDGET

FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED
594-544-724-000	UNIFORM REPLACEMENT						3,000
594-544-741-000	OFFICE/COMPUTER EQUIPMENT						4,000
594-544-751-000	FUEL GAS	161,259	167,642	205,603	154,283	190,000	170,000
594-544-752-000	DIESEL GAS	48,068	67,798	72,824	47,782	70,000	60,000
594-544-754-000	MERCHANDISE		348			500	1,000
594-544-756-000	DUMPSTER	1,958	1,524	680	1,829	2,200	2,000
594-544-757-000	SUPPLIES	16,261	17,782	24,298	15,622	18,000	26,000
594-544-757-010	PAVILION SUPPLIES						2,000
594-544-758-000	DUES & FEES						1,250
594-544-758-700	ICE MAKERS	3,492	2,492	2,457	2,492	3,200	2,500
594-544-759-500	POP PURCHASE	334	432	780		450	400
594-544-760-300	PROPANE	698	873	627	1,196	1,000	1,200
594-544-803-000	AUDITOR	1,300	1,350	1,144	1,258	1,430	1,300
594-544-818-000	CONTRACTUAL FEES	16,538	16,979	13,490	15,124	13,500	19,500
594-544-818-100	CONTRACTUAL	240		720			-
594-544-818-500	SOFTWARE SUPPORT	899	982	855	1,258	1,000	1,000
594-544-853-000	PHONE/CELL/LONG-DISTANCE	2,992	3,186	3,987	4,906	3,000	5,000
594-544-854-000	TV CABLE FEES	9,364	14,462	22,215	10,349	13,000	13,000
594-544-855-000	CREDIT CARD PROCESSING FEES	12,750	10,938	12,395	10,883	13,000	12,000
594-544-864-000	TRAINING/CONFERENCES	2,014	1,806	1,530	1,276	3,500	2,000
594-544-880-000	COMMUNITY PROMOTION	2,444	1,679	1,582	3,912	2,500	4,000
594-544-900-000	PRINTING/PUBLICATION	3,732	3,513	3,290	2,675	3,000	3,000
594-544-910-000	INSURANCE/LIABILITY	8,320	8,345	9,123	9,183	4,000	10,000
594-544-920-000	UTILITIES	62,553	62,976	70,905	49,850	63,000	70,000
594-544-930-000	REPAIRS AND MAINTENANCE	23,618	22,978	25,140	18,792	25,000	34,000
594-544-930-150	PAVILION MAINTENANCE/REPAIRS						500
594-544-932-200	PURCHASE LUMBER	4,366	544			4,000	2,500
594-544-941-000	RENT/STORAGE FACILITY	3,000	4,000	4,000	4,000	4,000	4,000
594-544-956-000	MISCELLANEOUS	2,425	2,730	1,669	827	1,000	1,000
594-544-958-200	HARBOR ACTIVITIES	3,000	3,200	3,850		3,500	-
594-544-965-200	TO/GEN/101/ADMIN	2,800	2,800		2,800	2,800	2,800
594-544-965-250	TR/TO/GEN/101/TART TRAIL		0	5,000			-
594-544-965-400	TO/HARBOR CAP/407	149,000	290,000	375,000		100,000	-

VILLAGE OF ELK RAPIDS

BUDGET

FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED
594-544-965-450	TR/TO/MOTOR VEHICLE/661			10,000	10,000	10,000	10,000
594-544-967-500	HARBOR CONTRACT REFUNDS	4,329	5,035	9,367	5,221	10,000	6,500
594-544-968-100	DEPRECIATION EXPENSE	256,162	268,531	273,746			-
594-544-970-800	COMPUTER/SOFTWARE PURCHASE	4,271	3,850	3,850	3,850	4,000	-
594-544-972-400	SMALL EQUIPMENT	2,030	1,472	696	1,778	1,000	2,500
594-544-992-000	BOND PRINCIPAL						70,000
594-544-996-100	BOND INTEREST						18,175
594-544-996-000	TO/HARBOR BOND DEBT/795	110,000	123,000	122,205	122,205	122,205	-
594-544-999-000	TO/794/HARBOR BREAKWATER						25,000
GRAND TOTAL		1,225,771	1,437,756	1,585,889	785,059	1,000,272	925,373
GRAND TOTALS							
	REVENUES						1,257,400
	EXPENSES						925,373
	EXCESS						332,027
	% OF EXCESS VS EXPENSES						36%
WATER OPERATION REVENUE							
595-000-451-000	PERMIT & TAP FEES	20	15,440	3,960	14,684	15,000	7,000
595-000-641-000	WATER FLAT RATE	151,261	563,289	562,962	338,937	540,000	592,656
595-000-642-000	WATER USAGE RATE	132,354	255,073	262,752	174,423	310,000	304,991
595-000-647-000	WATER OP PENALTY REVENUE	3,780	5,070	5,776	4,252	4,000	4,500
595-000-667-000	TOWER LEASE	32,725	79,047	56,652	40,506	55,000	55,000
595-000-672-000	INTEREST	832	1,368	866	202	500	500
595-000-694-000	MISC REVENUE	5,478	1,800	6,338	2,128	3,000	2,500
595-000-699-000	PRIOR YR/ENDING CASH BALANCE					400,000	340,000
GRAND TOTAL		326,450	921,087	899,306	575,132	1,327,500	1,307,147

VILLAGE OF ELK RAPIDS

BUDGET

FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED
WATER OPERATION EXPENSE							
595-565-700-000	SALARY & WAGES	102,408	114,227	134,719	71,405	107,521	116,937
595-565-701-000	OVERTIME	2,602	4,478	4,145	1,177	4,000	4,000
595-565-715-000	SOCIAL SECURITY	7,615	8,949	10,498	5,553	8,225	8,946
595-565-716-000	HEALTH INSURANCE	26,561	25,620	23,972	16,767	25,635	33,796
595-565-718-000	RETIREMENT	9,607	11,990	13,781	7,533	11,139	12,176
595-565-719-000	SICK & ACCIDENT	2,231	1,826	1,747	1,044	1,815	1,875
595-565-720-000	WORKER'S COMPENSATION	2,247	1,951	2,385	1,098	2,402	2,387
595-565-730-000	POSTAGE	3,305	2,973	2,997	1,731	3,500	3,500
595-565-740-000	CHEMICALS	8,087	6,626	20,411	3,612	15,000	15,000
595-565-741-000	OFFICE/COMPUTER EQUIPMENT						2,000
595-565-757-000	SUPPLIES	(13,220)	16,762	7,041	3,973	20,000	13,000
595-565-758-000	DUES & FEES	1,041	1,061	1,138	857	1,200	2,200
595-565-758-500	METERS	4,192	19,399	5,216	3,621	8,000	10,000
595-565-802-000	ENGINEER	816	2,375	5,710		2,500	2,500
595-565-802-100	OVERSEE WATER OPERATIONS	6,945	6,982	250			3,000
595-565-803-000	AUDITOR	910	945	801	801	910	810
595-565-818-000	CONTRACTUAL SERVICES	2,348	14,665	44,204	4,719	7,000	8,000
595-565-818-500	PROF SVC/SOFTWARE/SUPPORT	1,450	904	1,346	1,155	1,000	4,000
595-565-853-000	PHONE	719	475	193	352	1,000	500
595-565-858-000	WATER LICENSE FEE DEQ	1,374	1,292	1,338	95	1,500	1,500
595-565-864-000	TRAINING	976	910	1,587	1,210	4,000	4,000
595-565-900-000	PRINTING/PUBLICATION	907	576	1,019	511	1,500	1,000
595-565-910-000	INSURANCE/LIABILITY	1,898	2,171	3,232	3,798	3,240	3,900
595-565-920-000	UTILITIES	26,899	28,894	30,337	18,063	30,000	31,500
595-565-930-000	REPAIRS/MAINTENANCE	4,490	4,215	6,545	(1,572)	12,000	7,000

VILLAGE OF ELK RAPIDS

BUDGET

FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED
595-565-940-000	TO/MOTOR VEHICLE/661	28,000	30,000	49,000	50,000	50,000	30,000
595-565-956-000	MISCELLANEOUS	505	203	354	589	500	500
595-565-963-000	TO/RIVER ST DEBT/398	36,885	40,000	40,000		67,988	-
595-565-964-250	TO/WATER BOND/301				36,000	36,000	-
595-565-964-300	TO/WATER CAP BOND/302		86,047	43,342	127,363	127,363	-
595-565-964-350	TO/WATER CAP BOND/304		3,500,000	98,035	239,363	239,850	-
595-565-965-150	TO/GEN/101/TOWER LEASE		15,000	15,000	15,000	15,000	15,000
595-565-965-200	TO/GEN/101/ADMIN	2,800	2,800		2,800	2,800	2,800
595-565-966-400	TO/WATER CAP/409		450,000	335,000		400,000	250,000
595-565-968-100	DEPRECIATION EXPENSE	90,356	90,356	90,356			-
595-565-976-350	SMALL EQUIPMENT	95					5,000
595-565-992-000	BOND PRINCIPAL						247,500
595-565-996-100	BOND INTEREST						147,282
GRAND TOTAL		365,049	4,494,672	995,699	618,618	1,212,588	991,609
GRAND TOTALS							
	REVENUES						1,307,147
	EXPENSES						991,609
	EXCESS						315,538
	% OF EXCESS VS EXPENSES						32%
MOTOR VEHICLE REVENUE							
661-000-672-000	INTEREST	210	174	716	59	200	200
661-000-691-111	FROM/GEN/101	80,000	80,000	55,000	35,000	47,000	30,000
661-000-692-000	FROM/MAJOR STR/202	90,000	90,000	90,000	100,000	100,000	50,000
661-000-693-500	TRADE/SALE OF EQUIP	(21,667)			500		-
661-000-695-300	FROM/LOCAL STR/203	60,000	60,000	48,000	34,000	34,000	35,000
661-000-696-500	FROM/WASTE COLLECTION/228	4,100	4,100		4,100	4,100	5,000
661-000-697-150	FROM/SEWER OP/590	60,000	80,000	115,000	115,000	115,000	50,000
661-000-698-400	FROM/WATER OP/595	28,000	30,000	49,000	50,000	50,000	30,000
661-000-698-800	TR/FR/HARBOR/594			10,000	10,000	10,000	10,000
661-000-699-000	PRIOR YR/ENDING CASH BALANCE					160,000	250,000
GRAND TOTAL		300,643	344,274	367,716	348,659	520,300	460,200

VILLAGE OF ELK RAPIDS

BUDGET

FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED
MOTOR VEHICLE EXPENSE							
661-932-700-000	SALARY & WAGES	52,310	54,320	45,341	42,580	54,461	56,453
661-932-701-000	OVERTIME	1,558	2,207	762	35	2,500	500
661-932-715-000	SOCIAL SECURITY	4,266	4,211	3,516	3,260	4,166	4,319
661-932-716-000	HEALTH INSURANCE	24,962	16,195	16,253	11,698	16,060	21,052
661-932-718-000	RETIREMENT	5,361	5,425	4,495	4,262	5,446	5,645
661-932-719-000	SICK & ACCIDENT	1,438	882	881	542	877	875
661-932-720-000	WORKER'S COMP	1,451	1,565	1,547	739	1,244	1,177
661-932-724-000	UNIFORM REPLACEMENT	7,722	8,921	7,771	5,615	9,000	9,000
661-932-751-000	GAS/FUEL	15,849	21,698	21,782	13,104	25,000	25,000
661-932-757-000	SUPPLIES	6,057	11,365	16,972	3,880	12,000	12,000
661-932-803-000	AUDITOR	910	945	801	801	910	810
661-932-818-000	CONTRACTUAL SERVICES	2,577	711	1,637	209	2,000	1,000
661-932-818-100	CDL LIC/DOT PHYS	659	357	680	294	1,500	1,500
661-932-853-000	PHONE/INTERNET	1,683	1,929	2,707	1,401	3,000	3,000
661-932-864-000	TRAINING	425	93		203	2,000	2,000
661-932-910-000	INSURANCE/LIABILITY	8,089	8,592	8,548	8,969	8,550	9,100
661-932-920-000	UTILITIES	5,793	6,877	7,067	3,673	7,000	7,500
661-932-930-000	REPAIRS & MAINTENANCE	11,543	19,405	22,441	23,341	20,000	25,000
661-932-931-300	MAINTENANCE/BLDG	10,671	6,963	2,910	554	10,000	2,500
661-932-956-000	MISCELLANEOUS	2,217	1,333	409	539	5,000	2,500

VILLAGE OF ELK RAPIDS

BUDGET

FISCAL YEAR 2020-2021

FINAL

GL NUMBER	DESCRIPTION	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
		ACTIVITY	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED BUDGET	REQUESTED
661-932-965-200	TO/GEN/101/ADMIN	2,000	2,000		2,000	2,000	2,000
661-932-968-100	DEPRECIATION EXPENSE	71,395	114,428	150,283			-
661-932-973-500	CAPITAL OUTLAY/LOADER	21,667	21,667	22,771	15,328	24,000	24,000
661-932-973-501	CAPITAL OUTLAY/SEWER VAC TRUCK		72,179	12,286	594	72,000	72,000
661-932-973-502	CAPITAL OUTLAY/PICK UP TRUCK		6,972	39,582	1,297	80,000	38,500
661-932-976-350	CAPITAL OUTLAY/SMALL EQUIP	3,265	137	839	240	2,500	3,500
661-932-978-050	CAPITAL OUTLAY/SNOWPLOW			129,875			-
661-932-979-100	CAPITAL OUTLAY/LAWN MOWER				12,000	12,000	-
661-932-979-500	CAPITAL OUTLAY/LEAF VAC TRUCK						45,000
661-932-979-700	CAPITAL OUTLAY/TOOLS	3,149	3,103	614	1,232	5,000	5,000
GRAND TOTAL		267,017	394,480	522,770	158,390	388,214	380,931
GRAND TOTALS							
	REVENUES						460,200
	EXPENSES						380,931
	EXCESS						79,269
	% OF EXCESS VS EXPENSES						21%
DDA TIFA DISTRICT REVENUE							
791-000-671-000	FACADE GRANT DEPOSIT				177		-
791-000-671-200	DDA OPEN HOUSE CONTRIBUTIONS	1,620	1,725	25			-
791-000-671-300	DDA RIVER ST TREE LIGHTS CONTRIBUTIONS	4,100					-
791-000-671-400	MISCELLANEOUS		22,081	10,909	5,493		-
791-000-671-500	FROM/GEN CAP/401/SPEEDWAY		18,200	4,200			-
791-000-672-000	INTEREST	118	134	273	71	140	150
791-000-690-700	FROM/101/204/228/DDA TIFA D2	55,300	55,400	55,300	62,827	56,900	64,964
791-000-691-100	COUNTY TIFA TAX D2	34,878	33,934	37,025	39,334	38,100	40,907
791-000-691-113	TOWNSHIP TIFA TAX D2	6,396	6,216	6,449	6,803	6,600	7,075
791-000-691-200	LIBRARY TIFA TAX D2	2,522	2,444	2,543	2,691	2,600	2,772
791-000-692-300	FROM/101/204/228/DDA TIFA D3	14,700	14,800	14,700	26,183	15,100	27,230
791-000-693-000	TOWNSHIP TIFA TAX D3	1,572	2,039	2,503	2,178	2,600	2,265
791-000-693-200	LIBRARY TIFA TAX D3	620	801	987	861	1,000	895
791-000-699-000	PRIOR YR/ENDING CASH BALANCE					60,000	100,000
GRAND TOTAL		121,826	157,774	134,914	146,618	183,040	246,258

VILLAGE OF ELK RAPIDS

FINAL

BUDGET

FISCAL YEAR 2020-2021

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 ACTIVITY	2019-20 AMENDED BUDGET	2020-21 REQUESTED
DDA TIFA DISTRICT EXPENSE							
791-791-801-000	ATTORNEY					500	500
791-791-803-000	AUDITOR	1,430	1,485	1,258	915	1,040	950
791-791-804-100	PROFESSIONAL SERVICES	27,500	27,509	27,500	11,293	30,000	24,000
791-791-818-500	PROF SVC/SOFTWARE/SUPPORT	850	904	896	1,155	900	1,200
791-791-864-000	TRAINING/CONFERENCES	61	33		173	200	500
791-791-885-100	DDA - OPEN HOUSE	1,325	1,449				-
791-791-885-200	DDA - INFRASTRUCTURE			18,479	950	8,000	8,000
791-791-885-300	DDA - EVENTS		46	8,680	2,012	3,000	6,000
791-791-884-000	ECONOMIC DEVELOPMENT						7,000
791-791-885-400	DDA - BUSINESS DEVELOPMENT			3,578		3,000	4,000
791-791-900-000	PRINTING & PUBLICATION	78	272	441		200	200
791-791-956-000	MISCELLANEOUS	203	10,823	20,353	7,444	500	1,000
791-791-960-500	TO/GEN/101/ADMIN	3,100	1,000	1,000	1,000	1,000	1,000
791-791-966-500	ATT.16 REIMB.TWP.	2,995	2,282	1,526	1,530	1,575	2,990
791-791-966-510	ATT.16 REIMB.LIBRARY	447	36	232	232	240	449
791-791-967-520	ATT.16 REIMB.COUNTY	6,179	3,954	3,199	3,080	3,300	4,026
791-791-968-530	TO/GEN/101/ATTACHMENT 16	6,416	4,457	3,382	3,421	3,500	7,104
791-791-968-540	TO/MUNI STR/204/ATTACHMENT 16	2,556	1,793	1,361	1,368	1,400	2,719
791-791-968-550	TO/WASTE COLLECT/228/ATTACHMENT 16	660	453	344	345	400	965
791-791-992-000	DEBT/PRIN/LAKE/LOOMIS	35,000	35,000	40,000	40,000	40,000	45,000
791-791-992-100	DEBT/INT/LAKE/LOOMIS	17,400	15,878	14,355	12,615	12,615	10,875
GRAND TOTAL		106,200	107,374	146,584	87,533	111,370	128,477
GRAND TOTALS							
	REVENUES						246,258
	EXPENSES						128,477
	EXCESS						117,782
	% OF EXCESS VS EXPENSES						92%
HARBOR BREAKWATER RESERVE REVENUE							
794-000-672-000	INTEREST	832	924	886	240	500	500
794-000-695-000	FR/594/HARBOR OPERATIONS						25,000
794-000-696-550	FR/407/HARBOR CAPITAL						25,000
794-000-699-000	PRIOR YR/ENDING CASH BALANCE					455,000	458,000
GRAND TOTAL		832	924	886	240	455,500	508,500