

BUDGET REPORT FOR ELK RAPIDS VILLAGE						
		2019-20	2020-21	2021-22	2021-22	2022-23
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	REQUESTED
GL NUMBER	DESCRIPTION			BUDGET	THRU 11/30/21	BUDGET
101 - GENERAL FUND						
ESTIMATED REVENUES						
101-000-403-000	TAXES/REAL PROPERTY	1,033,882	1,062,966	1,065,326	1,038,356	1,079,890
101-000-404-000	TAXES/PERSONAL	29,179	30,487	31,706	30,355	31,569
101-000-451-000	PERMITS & LICENSES	6,240	3,790	3,500	5,060	6,500
101-000-487-000	TRAILER TAX FEE	322	365	400	258	380
101-000-572-000	PA 302/POLICE/REV SHARING/TRAINING	696	55	500	6	400
101-000-573-000	GRANT/TREES/CONSUMERS ENERGY	2,000				
101-000-573-050	LOCAL COMMUNITY STABILIZATION AUTHORITY	12,393	16,267		18,851	
101-000-573-900	CDBG-FACADE GRANT	10,029				
101-000-576-000	LIQUOR LICENSE TAX	4,597	4,653	4,700	3,637	4,000
101-000-577-000	STATE SALES/STATUTORY/CVTRS	9,431	7,945	8,500	6,391	8,500
101-000-577-200	STATE SALES/CONSTITUTIONAL	145,134	145,347	120,000	110,524	150,000
101-000-599-003	GRANT REVENUE- POLICE	8,396				
101-000-617-000	REAL/PERSONAL PROPERTY 1% COLL	16,224	16,278	15,500	16,594	16,800
101-000-620-000	REAL PROPERTY PENALTY CHARGED	7,430	2,017	2,500	192	2,500
101-000-627-000	COPIER FEES	830	1,335	1,000	706	800
101-000-628-000	MEETING ROOM FEES	665	170	200	225	225
101-000-660-000	LOCAL/CIVIL INFRACTION TICKETS	1,620	1,400	1,200	1,585	1,600
101-000-661-000	COUNTY APPEARANCE TICKETS	2,283	3,022	2,000	1,716	2,000
101-000-671-550	STRB WAIT LIST FEE				80	100
101-000-671-600	SHORT TERM RENTAL - LICENSING FEE		12,150	11,250	3,150	16,775
101-000-671-650	SHORT TERM RENTAL - REGISTRATION FEE		1,775	350	650	
101-000-672-000	INTEREST	1,135	13,241	800	513	1,500
101-000-673-000	FROM/HARBOR/594/POLICE WAGES	15,000	15,000			
101-000-676-000	FR/202/203/228/590/594/595/661/791ADMIN	16,800	19,800	20,100	20,100	20,100
101-000-677-150	FROM/WATER OP/595/TOWER LEASE	15,000	15,000	15,000	15,000	15,000
101-000-688-000	FROM/DDA/791/ATTACHMENT 16	3,411	7,382	7,388	4,206	4,374
101-000-693-100	INSURANCE REFUND	6,017	4,011	3,500	3,444	3,100
101-000-693-200	BENCH/TABLE - RESIDENT PURCHASE	3,496		3,000		
101-000-693-300	MISC. REFUND	177	177			
101-000-694-000	MISC REVENUE	51,363	21,851		1	
101-000-694-001	PARKS AND REC DONATIONS	2,047				
101-000-696-200	PBT - POLICE REVENUE	2,745	120	750	10	250
101-000-699-000	PRIOR YR/ENDING CASH BALANCE			300,000		915,000

TOTAL ESTIMATED REVENUES		1,408,542	1,406,604	1,619,170	1,281,610	2,281,364
ESTIMATED EXPENSES						
VILLAGE MANAGER						
101-172-700-000	SALARY & WAGES	35,359	37,675	34,654	29,065	36,533
101-172-715-000	SOCIAL SECURITY	2,740	2,790	2,651	2,223	2,795
101-172-716-000	HEALTH INSURANCE	8,631	8,821	7,680	3,929	6,330
101-172-718-000	RETIREMENT	5,275	5,079	5,100	3,629	5,377
101-172-719-000	SICK & ACCIDENT BENEFIT	661	591	642	358	642
101-172-720-000	WORKER'S COMP	134	81	82	36	72
101-172-741-000	OFFICE/COMPUTER EQUIPMENT	947	1,756	1,000	392	
101-172-758-000	DUES & FEES	888	905	950	343	3,000
101-172-801-000	PROFESSIONAL SERVICES		17,000			
101-172-853-000	PHONE	438	388	450	146	
101-172-864-000	TRAINING/CONFERENCES	139	130	2,000		
101-172-954-000	STATE EMERGENCY		11,155	10,000		
101-172-956-000	MISCELLANEOUS	382	(961)	300		
101-172-956-100	MOVING EXPENSE				8,057	
		55,594	85,410	65,509	48,178	54,749
GENERAL SERVICES						
101-216-700-000	SALARY & WAGES	25,343	25,200	28,800	18,090	28,800
101-216-715-000	SOCIAL SECURITY	1,965	1,891	2,203	1,384	2,203
101-216-720-000	WORKER'S COMPENSATION	75	32	32	14	32
101-216-731-000	COPIES - GOVT BLDG	1,985	3,377	2,000	1,865	2,000
101-216-741-000	COUNCIL CHAMBER EQUIPMENT		1,448			7,500
101-216-758-000	DUES & FEES	3,072	4,295	3,000	3,076	3,000
101-216-759-000	COUNCIL CHAMBER (OLD/NEW) MAINTENANCE	660	1,530	1,500	930	1,500
101-216-801-000	ATTORNEY	21,464	32,834	25,000	3,004	15,000
101-216-803-000	AUDITOR	4,462	4,462	4,500	4,462	4,500
101-216-804-000	PROFESSIONAL SERVICES			10,000	10,000	
101-216-818-000	CONTRACTUAL SERVICES	8,140	2,995	4,000	2,505	10,500
101-216-818-500	SOFTWARE SUPPORT	1,896	10,915	16,500	6,945	10,800
101-216-864-000	TRAINING/CONFERENCES	1,028	786	5,000	143	3,000
101-216-879-000	EMPLOYEE APPRECIATION EVENT	472	500	500		500
101-216-880-000	COMMUNITY PROMOTION	45		5,000	1,038	2,500
101-216-885-000	GREEN ER	2,196	1,000	1,000	1,000	1,000
101-216-886-000	FACADE GRANT PARTICIPANT REIMBURSEMENTS	13,144	(3,116)			
101-216-900-000	PRINTING/PUBLICATION		902	700	392	1,000
101-216-900-100	UPDATE ORDINANCES	636	170	6,500	7,035	7,000
101-216-910-000	INSURANCE/LIABILITY	11,097	11,142	12,000	11,117	12,500

101-216-956-000	MISCELLANEOUS	275	2,779	1,000	631	
101-216-965-100	TO 296 - BLDG CAPITAL		50,000			50,000
101-216-968-000	TO/DDA TIFA/791/D2	41,374	43,029	44,750	46,525	48,386
101-216-969-000	TO/DDA TIFA/791/D3	17,243	17,933	18,650	35,517	36,938
101-216-975-000	HARBOR BATHROOM CLEANING WAGES	9,500				
101-216-998-000	TO/BLDG OP/296/VILLAGE OP	40,000	40,937	60,000	21,356	84,500
		206,072	255,041	252,635	177,029	333,159
OFFICE ADMINISTRATION						
101-260-700-000	SALARY & WAGES	70,529	81,402	65,990	46,893	70,568
101-260-715-000	SOCIAL SECURITY	5,467	6,116	5,048	3,587	5,398
101-260-716-000	HEALTH INSURANCE	21,237	23,553	21,392	13,865	24,675
101-260-718-000	RETIREMENT BENEFIT	6,960	6,609	6,475	4,689	6,924
101-260-719-000	SICK & ACCIDENT BENEFIT	1,150	1,234	1,558	1,060	1,517
101-260-720-000	WORKER'S COMP	199	180	181	68	131
101-260-730-000	POSTAGE	3,114	3,156	5,000	1,670	5,000
101-260-741-000	OFFICE/COMPUTER EQUIPMENT	1,712	3,960	1,500	416	2,250
101-260-757-000	SUPPLIES	4,706	4,416	5,500	3,139	5,000
101-260-758-000	DUES & FEES	438	1,082	500	200	500
101-260-818-000	CONTRACTUAL/AGREEMENTS		45	250	2,204	5,000
101-260-853-000	PHONE	3,080	3,369	3,200	2,860	3,200
101-260-855-000	SOFTWARE	256	228	500	948	1,000
101-260-864-000	TRAINING/CONFERENCES	3,479	763	4,500	2,849	9,600
101-260-900-000	PRINTING & PUBLISHING	810	1,912	2,000	1,433	3,000
101-260-910-000	INSURANCE/LIABILITY	800	818	900	809	900
101-260-930-000	REPAIRS & MAINTENANCE	848		1,000		100
101-260-956-000	MISCELLANEOUS	330	10	350	15	350
		125,115	138,853	125,844	86,705	145,113
POLICE						
101-300-700-000	SALARY & WAGES	286,486	276,043	286,484	198,480	300,195
101-300-701-000	OVERTIME	10,693	7,492	13,000	231	12,400
101-300-715-000	SOCIAL SECURITY	23,065	21,215	21,916	15,201	22,965
101-300-716-000	HEALTH INSURANCE	48,502	34,222	33,682	23,093	36,919
101-300-718-000	RETIREMENT	29,765	27,265	28,492	19,871	29,859
101-300-719-000	SICK & ACCIDENT BENEFIT	4,488	4,374	4,776	3,687	4,776
101-300-720-000	WORKER'S COMP	5,307	4,072	3,917	1,942	3,740
101-300-724-000	UNIFORM REPLACEMENT	3,222	1,440	3,000		2,800
101-300-725-000	UNIFORM CLEAN ALLOWANCE			200	45	200

101-300-726-000	BULLET PROOF VESTS		1,280	700	1,350	
101-300-727-000	SUPPLIES/OFFICE	1,246				500
101-300-730-000	POSTAGE				29	30
101-300-741-000	OFFICE/COMPUTER EQUIPMENT	2,040	2,022	1,000	187	1,500
101-300-751-000	FUEL	5,973	3,896	7,000	4,760	7,000
101-300-757-000	SUPPLIES	1,229	3,981	3,400	533	3,300
101-300-758-000	DUES & FEES	390	20	300	72	200
101-300-759-000	MAINT/SUPPLIES/POLICE BLDG	5,312	4,561	4,200	3,183	4,200
101-300-799-000	GRANT EXPENSE - POLICE	13,101				0
101-300-801-000	ATTY/CIVIL INFRACTIONS			500		500
101-300-818-100	DOT TESTING	70	579	525	50	525
101-300-818-150	CONTRACTUAL	1,895	1,914	3,000	1,292	3,000
101-300-818-500	SOFTWARE SUPPORT	581	888	1,000	1,417	1,500
101-300-853-000	PHONE	3,115	3,080	3,900	2,051	3,900
101-300-864-000	TRAINING/CONFERENCES	347	445	3,500	260	2,000
101-300-864-100	TRAINING/PA 302		608	1,440		674
101-300-900-000	PRINTING/PUBLICATION	549	664	500		2,500
101-300-910-000	INSURANCE/LIABILITY	8,410	8,979	9,000	8,994	9,000
101-300-920-000	UTILITIES	4,491	4,815	5,500	2,827	5,500
101-300-940-100	TO/EQUIPMENT REPLACEMENT/661/POLICE	12,000	21,000	27,000	27,000	27,000
101-300-956-000	MISCELLANEOUS	412	836	1,000	102	500
101-300-956-300	PUBLIC RELATIONS		345	500		200
101-300-978-000	CAPITAL OUTLAY/IMPROVEMENTS	1,156	4,633	18,000	6,919	17,000
		478,161	444,586	487,432	323,576	510,383
DPW GENERAL						
101-690-700-000	SALARY & WAGES	100,163	95,633	80,643	55,431	84,798
101-690-700-003	STATE EMERGENCY		5,369		627	
101-690-701-000	OVERTIME	1,258	2,944	2,000	703	2,500
101-690-715-000	SOCIAL SECURITY	7,863	7,697	6,169	4,341	6,487
101-690-716-000	HEALTH INSURANCE	18,352	19,085	21,120	14,017	22,937
101-690-718-000	RETIREMENT	10,236	10,016	8,064	5,675	8,480
101-690-719-000	SICK & ACCIDENT	1,432	1,207	1,328	998	1,328
101-690-720-000	WORKER'S COMP	1,886	1,740	1,736	830	1,653
101-690-724-000	UNIFORM REPLACEMENT			1,800	1,134	1,800
101-690-757-000	SUPPLIES	4,648	14,029	12,000	3,470	12,000
101-690-760-000	BACKFLOW TEST	615		1,000		1,000
101-690-799-000	GRANT/TREES/CONSUMERS ENERGY	1,757				
101-690-818-000	CONTRACTUAL SERVICES	16,191	26,290	35,000	24,472	35,000
101-690-818-100	CONTRACT SERV GMOSER	2,375	1,391	3,500	760	2,000
101-690-818-500	SOFTWARE SUPPORT			2,000	877	2,500
101-690-853-000	PHONE/TV/INTERNET			600	280	600

101-690-910-000	INSURANCE/LIABILITY	1,376	1,764	1,400	1,748	1,900
101-690-920-000	UTILITIES	15,866	18,328	17,000	11,778	17,000
101-690-930-000	REPAIRS/MAINTENANCE	12,833	10,758	16,000	7,488	13,500
101-690-932-000	ISLAND PROPERTY MAINTENACE	3,034	1,868	10,000	3,167	100,000
101-690-940-000	TO/EQUIPMENT REPLACEMENT/661	22,000	59,000	9,000	9,000	9,000
101-690-956-000	MISCELLANEOUS	933	68	500	65	500
101-690-956-150	DOWNTOWN DECORATIONS	12,776	8,840	25,000	4,025	25,000
		235,594	286,027	255,860	150,886	349,983
	BEAUTIFICATION					
101-692-700-000	SALARY & WAGES	445	5,169	3,520	4,006	3,620
101-692-715-000	SOCIAL SECURITY	34	395	269	306	277
101-692-716-000	HEALTH INSURANCE	1,431	1,485	1,584	1,027	1,689
101-692-718-000	RETIREMENT	45	514	352	401	362
101-692-719-000	SICK & ACCIDENT BENEFIT	98	54	59	44	74
101-692-720-000	WORKER'S COMP	75	80	78	36	59
101-692-757-000	TREES/PLANTINGS/HARDWARE	3,865	8,399	8,700	4,393	8,200
101-692-818-000	CONTRACTUAL	6,773	5,771	6,600	2,057	7,600
101-692-818-100	GARDEN CLUB			4,500	3,695	5,000
101-692-900-000	PRINTING/PUBLICATION	320	304	200		300
101-692-956-000	MISCELLANEOUS	(1,287)	373	150	38	
101-692-977-300	CAPITAL OUTLAY IMPROVEMENTS	1,679				
		13,478	22,544	26,012	16,003	27,181
	PARKS & RECREATION					
101-694-700-000	WAGES		97	4,241	1,129	4,777
101-694-715-000	SOCIAL SECURITY		6	324	86	365
101-694-716-000	HEALTH INSURANCE			639	409	663
101-694-718-000	RETIREMENT		8	424	113	478
101-694-719-000	SICK & ACCIDENT BENEFIT			69	46	69
101-694-720-000	WORKER'S COMP		76	74	40	76
101-694-757-000	SUPPLIES	174	111			
101-694-818-000	CONTRACTUAL/PROF SVCS	1,650	3,500	3,500	900	3,900
101-694-864-000	TRAINING/CONFERENCES			500		
101-694-880-000	RECREATION PROGRAMMING/FUNDRAISING	188	567		710	4,000
101-694-900-000	PUBLISHING		57			
101-694-956-000	MISCELLANEOUS			200	38	
101-694-970-350	TRAIL PROJECTS			2,500		2,500
101-694-977-500	TO/GEN CAP/401/P&R PROJECTS		7,200	5,000	5,000	40,000
		2,012	11,622	17,471	8,471	56,828

PLANNING/ZONING/COMMUNITY DEVELOPMENT						
101-801-700-000	SALARY & WAGES	36,279	40,246	48,923	24,688	56,165
101-801-700-100	SECRETARY/CHAIR WAGES	40				
101-801-715-000	SOCIAL SECURITY	2,826	3,079	3,743	1,889	4,297
101-801-716-000	HEALTH INSURANCE	5,007	4,614	8,316		25,034
101-801-718-000	RETIREMENT	3,639	3,942	4,800	1,189	5,511
101-801-719-000	SICK & ACCIDENT	705	741	1,079	65	1,079
101-801-720-000	WORKERS COMP	276	192	194	86	175
101-801-727-000	OFFICE SUPPLIES	2	101	200	24	200
101-801-801-000	ATTORNEY			3,000	7,672	3,000
101-801-801-009	SHORT TERM RENTAL ENFORCEMENT		8,771	5,500	10,609	11,500
101-801-803-000	PROFESSIONAL SERVICES	4,165	160	5,000	1,067	2,000
101-801-818-250	MASTER PLAN PROF SERVICES			5,000		5,000
101-801-853-000	PHONE/ZONING ADMSTR		229	550	326	550
101-801-864-000	TRAINING/CONFERENCES	1,864	495	3,500	1,694	5,000
101-801-900-000	PRINTING/PUBLISHING	907	1,098	1,000	387	600
101-801-900-100	UPDATE ZONING ORDINANCE				60	9,000
101-801-902-000	PRINTING/ZONING MAPS			200	200	2,500
101-801-910-000	INSURANCE/LIABILITY	665	673	680	665	680
101-801-956-000	MISCELLANEOUS	436	55	500	79	
		56,811	64,396	92,185	50,700	132,291
FUND 101 - GENERAL FUND FUND TOTALS						
					REVENUES	2,281,364
					EXPENSES	1,609,687
202 - MAJOR STREETS						
ESTIMATED REVENUES						
202-000-569-000	GAS & WEIGHT TAX	186,548	192,749	170,000	136,103	170,000
202-000-672-000	INTEREST	425	162	200	296	300
202-000-689-000	TR/FR/LOCAL/203		25,000			
202-000-691-101	FROM/MUNI ST/204	55,000	100,000	65,000	75,000	100,000
202-000-695-000	REFUND/STATE/SNOW/REMOVAL	19,118	126	25,000	26,581	25,000
202-000-699-000	PRIOR YR/ENDING CASH BALANCE			225,000		275,000
TOTAL ESTIMATED REVENUES		261,091	318,037	485,200	237,980	570,300
ESTIMATED EXPENSES						
REGULAR MAINTENANCE						

202-463-700-000	SALARY & WAGES	56,425	54,864	58,675	45,391	63,132
202-463-700-003	STATE EMERGENCY		983			
202-463-701-000	OVERTIME WAGES	104		100	97	1,250
202-463-715-000	SOCIAL SECURITY	4,418	3,911	4,489	3,478	4,830
202-463-716-000	HEALTH INSURANCE	14,984	16,442	17,404	10,448	18,108
202-463-718-000	RETIREMENT	6,123	5,238	6,254	4,727	6,720
202-463-719-000	SICK & ACCIDENT	960	941	1,071	768	1,071
202-463-720-000	WORKER'S COMPENSATION	1,152	900	901	430	861
202-463-724-000	UNIFORM REPLACEMENT			900	1,134	1,200
202-463-757-000	SUPPLIES	388	90	500		500
202-463-803-000	AUDITOR SERVICE	1,900	1,030	1,030	1,030	1,030
202-463-817-000	SIGNS/REHAB	5,544	2,347	2,000	1,788	2,000
202-463-818-010	CONTRACTED WORK		6,245	200,000	4,606	7,000
202-463-818-500	COMPUTER/HARDWARE MAINTENANCE	353	696	300	877	900
202-463-818-550	SOFTWARE SUPPORT	265	600	500	491	500
202-463-819-000	TREE MAINTENANCE	7,450	7,493	5,000		5,000
202-463-853-000	PHONE/TV/INTERNET			300	316	300
202-463-910-000	INSURANCE/LIABILITY	654	661	680	653	680
202-463-930-000	REPAIRS & MAINTENANCE	1,163	173	6,000	4,201	158,000
202-463-931-000	STREET PAINTING	4,357		30,000	11,101	5,000
202-463-932-000	TRAFFIC SERVICES		719			
202-463-940-000	TO/EQUIPMENT REPLACEMENT/661	50,000	25,000			
202-463-965-200	TO/GEN/101/ADMIN	2,800	2,800	2,800	2,800	2,800
		159,040	131,133	338,904	94,336	280,882
	WINTER MAINTENANCE					
202-478-700-000	SALARY & WAGES	16,542	12,776	27,758	4,439	29,806
202-478-700-003	STATE EMERGENCY		983			
202-478-701-000	OVERTIME	4,030	2,495	2,500	501	1,250
202-478-715-000	SOCIAL SECURITY	1,574	1,129	2,123	377	2,280
202-478-716-000	HEALTH INSURANCE	6,573	6,446	7,565	4,443	7,272
202-478-718-000	RETIREMENT	2,041	1,467	2,776	493	2,981
202-478-719-000	SICK & ACCIDENT	474	396	458	342	458
202-478-720-000	WORKER'S COMPENSATION	787	584	585	284	567
202-478-757-000	SUPPLIES	5,324	2,669	10,000	1,208	10,000
202-478-940-000	TO/EQUIPMENT REPLACEMENT/661	50,000	25,000			
		87,345	53,945	53,765	12,087	54,614
FUND 202 - MAJOR STREETS FUND TOTALS						
					REVENUES	570,300
					EXPENSES	335,496

203 - LOCAL STREETS						
ESTIMATED REVENUES						
203-000-569-000	GAS & WEIGHT TAX	75,948	79,663	65,000	55,409	70,000
203-000-672-000	INTEREST	227	91	150	69	250
203-000-680-000	TOWNSHIP/CONT/STREET REPAIR	15,000	5,000		6,500	5,000
203-000-691-102	FROM/MUNI ST/204	115,000	100,000	100,000	100,000	125,000
203-000-695-000	REFUND/STATE/SNOW/REMOVAL	6,533	54	15,000	12,014	15,000
203-000-699-000	PRIOR YR/ENDING CASH BALANCE			125,000		135,000
TOTAL ESTIMATED REVENUES		212,708	184,808	305,150	173,992	350,250
ESTIMATED EXPENSES						
REGULAR MAINTENANCE						
203-463-700-000	SALARY & WAGES	61,559	64,409	58,675	47,885	63,132
203-463-700-003	STATE EMERGENCY		983			
203-463-701-000	OVERTIME			50	65	1,250
203-463-715-000	SOCIAL SECURITY	4,774	4,696	4,489	3,666	4,830
203-463-716-000	HEALTH INSURANCE	14,984	16,442	17,404	10,448	18,108
203-463-718-000	RETIREMENT	6,589	6,265	6,254	4,973	6,720
203-463-719-000	SICK & ACCIDENT	960	941	1,071	768	1,071
203-463-720-000	WORKER'S COMPENSATION	902	900	901	430	861
203-463-724-000	UNIFORM REPLACEMENT			900	1,134	1,200
203-463-757-000	SUPPLIES	1,303	14,168	500		500
203-463-803-000	AUDITOR SERVICES	1,030	1,030	1,030	1,030	1,030
203-463-817-000	SIGNS/REHAB	1,551	1,642	2,000		1,000
203-463-818-550	PROF SVC/SOFTWARE/SUPPORT	851	1,297	1,000	1,368	1,500
203-463-819-000	TREE MAINTENANCE	7,000	3,600	9,000		9,000
203-463-820-150	DUST CONTROL/ALLEY	3,210	3,820	9,000	3,179	4,000
203-463-853-000	PHONE/TV/INTERNET			300	245	300
203-463-910-000	INSURANCE/LIABILITY	654	661	680	653	680
203-463-930-000	REPAIRS & MAINTENANCE	1,980	16,996	6,000	2,426	85,000
203-463-931-000	STREET PAINTING			15,000		2,000
203-463-940-000	TO/EQUIPMENT REPLACEMENT/661	10,000	17,500			
203-463-961-000	TR/TO/202/MAJOR		25,000			
203-463-965-200	TO/GEN/101/ADMIN	2,800	2,800	2,800	2,800	2,800
		120,147	183,150	137,054	81,070	204,982
WINTER MAINTENANCE						

203-478-700-000	SALARY & WAGES	13,137	13,216	27,783	3,248	29,831
203-478-700-003	STATE EMERGENCY		1,285			
203-478-701-000	OVERTIME WAGES	2,443	940	1,500		1,250
203-478-715-000	SOCIAL SECURITY	1,192	1,066	2,125	247	2,282
203-478-716-000	HEALTH INSURANCE	6,592	6,462	7,577	4,450	7,287
203-478-718-000	RETIREMENT	1,542	1,385	2,778	324	2,983
203-478-719-000	SICK & ACCIDENT	474	396	458	342	458
203-478-720-000	WORKER'S COMP	504	636	587	308	569
203-478-757-000	SUPPLIES	3,957	1,868	9,500	1,208	8,000
203-478-940-000	TO/EQUIPMENT REPLACEMENT/661	24,000	17,500			
		53,841	44,754	52,308	10,127	52,660
FUND 203 - LOCAL STREETS FUND TOTALS						
					REVENUES	350,250
					EXPENSES	257,642
204 - MUNI STREETS						
ESTIMATED REVENUES						
204-000-403-000	TAXES/REAL PROPERTY	386,815	405,948	407,865	390,904	406,540
204-000-404-000	TAXES/PERSONAL	11,167	11,672	12,139	11,427	11,884
204-000-672-000	INTEREST	403	139	250	243	300
204-000-688-000	FROM/DDA/791/ATTACHMENT 16	1,368	2,825	2,828	1,640	1,706
204-000-699-000	PRIOR YR/ENDING CASH BALANCE			60,000		505,000
TOTAL ESTIMATED REVENUES		399,753	420,584	483,082	404,214	925,430
ESTIMATED EXPENSES						
204-450-926-000	STREET LIGHTING EXPENSE	28,194	30,626	28,000	17,768	28,000
204-450-927-000	STREET LIGHTING REPAIRS	8,782	763	9,000		25,000
204-450-940-000	TO/EQUIPMENT REPLACEMENT/661		54,662	85,000	85,000	100,000
204-450-956-000	MISCELLANEOUS	2,289	(3,651)	300	440	500
204-450-960-250	TO/MAJOR ST/202	55,000	100,000	75,000	75,000	100,000
204-450-962-000	TO/RIVER ST DEBT/398	34,000				
204-450-966-000	TO/LOCAL ST/203	115,000	100,000	100,000	100,000	125,000
204-450-968-000	TO/DDA TIFA/791/D2	15,834	16,468	17,127	17,515	18,216
204-450-969-000	TO/DDA TIFA/791/D3	6,599	6,863	7,138	13,370	13,905
204-450-974-000	TR TO 401 DPW GARAGE					50,000

204-450-977-000	AMES ST STREETSCAPE		29,846			65,000
204-450-977-350	DOWNTOWN STREETSCAPE					35,000
204-450-992-000	BOND PRINCIPAL		27,500	30,000	30,000	30,000
204-450-996-100	BOND INTEREST		3,319	2,700	4,050	2,025
		265,698	366,396	354,265	343,143	592,645
FUND 204 - MUNI STREETS FUND TOTALS						
					REVENUES	925,430
					EXPENSES	592,645
228-WASTE COMPACTOR FUND						
ESTIMATED REVENUES						
228-000-403-000	TAXES/REAL PROPERTY	137,254	144,435	145,116	173,380	180,315
228-000-404-000	TAXES/PERSONAL	3,963	4,153	4,319	5,070	5,273
228-000-653-000	COMPACTOR BAGS/PASS FEES	32,232	36,313	37,000	32,400	35,000
228-000-672-000	INTEREST	40		50	26	125
228-000-688-000	FROM/DDA/791/ATTACHMENT 16	345	1,003	1,004	727	756
228-000-699-000	PRIOR YR/ENDING CASH BALANCE			10,000		95,000
TOTAL ESTIMATED REVENUES		173,834	185,904	197,489	211,603	316,469
ESTIMATED EXPENSES						
228-526-700-000	SALARY & WAGES	53,391	44,540	48,722	32,596	46,510
228-526-701-000	OVERTIME	736	1,458	1,500	685	300
228-526-715-000	SOCIAL SECURITY	4,209	3,426	3,727	2,546	3,558
228-526-716-000	HEALTH INSURANCE	13,913	9,651	9,718	15,354	10,485
228-526-718-000	RETIREMENT	4,629	3,519	3,550	2,514	3,324
228-526-719-000	SICK & ACCIDENT	867	638	616	452	540
228-526-720-000	WORKER'S COMPENSATION	1,144	848	849	400	758
228-526-757-000	SUPPLIES	5,070		8,000	9,150	5,000
228-526-803-000	AUDITOR	343	229	230	229	230
228-526-818-000	CONTRACTUAL SERVICES	390	210	600	268	400
228-526-818-100	GMOSEY SEPTIC SERVICE	600	660	800	360	700
228-526-818-150	CONTRACTUAL/AMERICAN/DUMPSTERS	4,490	4,868	4,500	2,451	4,800
228-526-818-200	CONTRACTUAL/AMERICAN WASTE	38,870	38,000	33,000	33,794	36,000
228-526-818-500	SOFTWARE SUPPORT	1,196	1,031	1,000	1,368	1,400
228-526-819-300	CONTRAC/SPRING CLEANUP/TRASH	15,410	15,600	18,000	16,500	18,000
228-526-820-250	PIT FEES/STUMPS/BRUSH			300		300
228-526-853-000	PHONE	214	177	200	356	400

228-526-900-000	PUBLICATION/PRINTING	359	508	400	152	400
228-526-910-000	INSURANCE/LIABILITY	770	786	800	777	850
228-526-920-000	UTILITIES	827	772	700	392	700
228-526-930-000	REPAIRS & MAINTENANCE	132	65	1,000	5	1,000
228-526-940-000	TO/EQUIPMENT REPLACEMENT/661	4,100	5,000	5,000	5,000	10,000
228-526-956-000	MISCELLANEOUS	354	349	400	354	
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	5,619	5,843	6,077	7,770	8,081
228-526-968-100	DEPRECIATION	1,223	1,223			
228-526-969-000	TO/DDA TIFA/791/D3	2,341	2,435	2,532	5,931	6,168
		163,997	144,636	155,021	142,204	162,704
FUND 228 - WASTE COMPACTOR FUND TOTALS						
					REVENUES	316,469
					EXPENSES	162,704
296 - SHARED BLDG FUND						
ESTIMATED REVENUES						
296-000-588-000	TOWNSHIP OPERATIONS PAYMENT	31,565	42,991	34,000	22,702	84,500
296-000-588-200	FR 101 - BLDG CAPITAL		50,000			50,000
296-000-698-500	FR 101 - BLDG OPERATIONS	40,000	90,937	60,000	21,356	84,500
296-000-699-000	PRIOR YR/ENDING CASH BALANCE			15,000		35,000
TOTAL ESTIMATED REVENUES		71,565	183,928	109,000	44,058	254,000
ESTIMATED EXPENSES						
296-806-700-000	SALARY & WAGES	3,832	2,897	3,000	940	3,000
296-806-701-000	OVERTIME/GOV'T CNTR	106	109	50	37	50
296-806-715-000	SOCIAL SECURITY	301	226	230	75	230
296-806-718-000	RETIREMENT	394	295	300	98	300
296-806-757-000	SUPPLIES	1,605	1,179	2,500	837	2,500
296-806-818-000	CONTRACTUAL SERVICES	22,499	19,110	25,000	10,289	25,000
296-806-853-000	EMERGENCY PHONE LINE	480	510	480	799	1,200
296-806-920-000	UTILITY	24,890	27,520	23,500	17,835	25,000
296-806-922-000	UTILITY - WATER & SEWER	2,842	3,951	4,000	2,640	4,000
296-806-930-000	REPAIRS & MAINTENANCE	9,202	1,115	3,000	1,306	3,000
296-806-978-000	CAPITAL OUTLAY		37,848	25,000	240	97,000
		66,151	94,760	87,060	35,096	161,280

FUND 296 - SHARED BLDG FUND TOTALS						
					REVENUES	254,000
					EXPENSES	161,280
401 - GENERAL CAPITAL FUND						
ESTIMATED REVENUES						
401-000-487-100	METRO FEE	8,045	8,890	8,500	9,249	9,500
401-000-488-000	CABLE FRANCHISE FEES	35,854	40,839	38,000	28,300	38,000
401-000-672-000	INTEREST	437	96	500	134	250
401-000-677-000	FR 204 DPW GARAGE					50,000
401-000-697-300	DAM BEACH RESTROOM		69,173			
401-000-697-400	LIONS CLUB DONATION	4,000				
401-000-697-700	FROM/GEN/101/P&R PROJECTS		7,200	5,000	5,000	40,000
401-000-699-000	PRIOR YR/ENDING CASH BALANCE			100,000		125,000
TOTAL ESTIMATED REVENUES		48,336	126,198	152,000	42,683	262,750
ESTIMATED EXPENSES						
401-958-826-000	DPW GARAGE					
401-958-958-000	CAP/OUTLAY/PICNIC TABLES	5,209		5,000	1,023	5,000
401-958-971-000	SIDEWALK CONST/REPAIR/REMOVAL		1,553	65,000	67,735	65,000
401-958-972-000	MEMORIAL PARK/REPAIR			28,000	600	70,000
401-958-973-300	BASKETBALL COURTS	7,446				
401-958-974-300	PADDLE ANTRIM - ROTARY PARK PROJECT					40,000
401-958-974-400	PARKS & REC PROJECTS					
401-958-975-100	TENNIS & PICKLEBALL COURT REPAIRS	16,359	25,066			
401-958-978-799	DPW GARAGE UPGRADES	52,710	4,096	12,000		2,000
401-958-978-802	DAM BEACH BATHROOM	139,569	38,190		90	
		221,293	68,905	110,000	69,448	182,000
FUND 401 - GENERAL CAPITAL FUND TOTALS						
					REVENUES	262,750
					EXPENSES	182,000
405 - SEWER CAPITAL FUND						
ESTIMATED REVENUES						
405-000-451-000	BENEFIT CHARGE	11,060	19,310	10,000	11,970	12,500
405-000-672-000	SEWER CAPITAL INTEREST	382	117	400	303	400

405-000-691-105	FROM/SEWER OP/590/PUMP	25,000	25,000	25,000	25,000	25,000
405-000-698-150	FROM/SEWER OP/590		200,000	200,000		350,000
405-000-699-000	PRIOR YR/ENDING CASH BALANCE			400,000		690,000
TOTAL ESTIMATED REVENUES		36,442	244,427	635,400	37,273	1,077,900
ESTIMATED EXPENSES						
405-958-802-000	ENGINEERING			2,000	2,155	15,000
405-958-802-500	WWTP IMPR PROJECT			50,000		70,000
405-958-981-200	CAPITAL OUTLAY/PUMPS		15,858	93,000	4,818	40,000
405-958-984-200	NEW MANHOLE EXTENSIONS	726	3,706			
405-958-985-200	WWTP SECURITY UPGRADES		35			
405-958-986-200	SEWER SYSTEM UPGR - MISC PIPE REPAIR	15,680				100,000
405-958-987-200	WWTP DECANT STATION	33,775	4,904			
405-958-988-200	LIFT STATION - RE-ROOF		3,064	15,000		20,000
405-958-989-200	WWTP EQUIPMENT UPGRADES	2,703	28,000	6,400		7,000
405-958-999-000	TO/SEWER OP/590	30,503	(13,459)			
		83,387	42,108	166,400	6,973	252,000
FUND 405 - SEWER CAPITAL FUND TOTALS						
					REVENUES	1,077,900
					EXPENSES	252,000
407- HARBOR CAPITAL FUND						
ESTIMATED REVENUES						
407-000-672-000	INTEREST	689	200	300	232	300
407-000-691-106	FROM/HARBOR/594		81,733	25,000		65,000
407-000-699-000	PRIOR YR/ENDING CASH BALANCE			300,000		189,000
TOTAL ESTIMATED REVENUES		689	81,933	325,300	232	254,300
ESTIMATED EXPENSES						
407-544-755-100	FUEL HOSE/NOZZLE REPLACEMENT	5,729	745	5,000	1,307	5,000
407-544-756-100	PURCHASE BUOYS	1,199	2,346	3,000		3,000
407-544-758-400	FUEL LINE REPLACEMENT			2,500		2,500
407-544-964-000	WEED CONTAINMENT	5,273				8,500
407-544-970-100	CAP/OUTLAY/SEC/CAMERA		7,497	22,000	16,309	
407-544-973-000	DREDGING	55,125		65,000	52,929	65,000
407-544-975-400	PEDESTAL UPGRADE		32			

407-544-975-700	PURCHASE LOCKS	110	660			2,500
407-544-975-801	BATH HOUSE HVAC			15,000		
407-544-975-803	CREDIT CARD SOFTWARE/EQUIP		648			9,000
407-544-975-804	WI-FI ACCESS POINTS	9,055	2,361			
407-544-975-805	SIDEWALK MODIFICATION			40,000		40,000
407-544-975-806	BATH HOUSE UPGRADES		1,218	6,000	1,246	10,000
407-544-975-807	WEBCAM	1,597	429	1,000		
407-544-975-810	RE-SET PAVERS	1,550		1,000		1,500
407-544-975-812	OFFICE FURNITURE	1,354		1,000		
407-544-975-813	FUEL OFFICE IMPROVEMENT	2,140	200	1,000		5,000
407-544-975-815	TRANSFORMERS	20,127	8,636	20,000		
407-544-975-816	PAVILION IMPROVEMENTS			6,000		5,000
407-544-975-818	RADIOS		2,475	1,500		2,000
407-544-975-819	SEWAGE PUMP		1,438	15,000		2,500
407-544-975-820	BARGE IMPROVEMENTS			8,000		
407-544-975-821	DAY ROOM		3,652	5,000	645	4,000
407-544-975-822	WASHER/DRYER - COIN OPERATED		4,882	5,000		
407-544-980-000	TO/BREAKWATER RESERVE/794		25,000			
407-544-981-150	TR/TO/HARBOR/594	59,188				
407-544-981-350	HARBOR PICK UP TRUCKS		1			
		162,447	62,220	223,000	72,436	165,500
FUND 407 - HARBOR CAPITAL FUND TOTALS						
					REVENUES	254,300
					EXPENSES	165,500
409 - WATER CAPITAL FUND						
ESTIMATED REVENUES						
409-000-672-000	WATER CAPITAL INTEREST	963	319	450	581	750
409-000-691-107	FROM/WATER OP/595		250,000	250,000		300,000
409-000-699-000	PRIOR YR/ENDING CASH BALANCE			650,000		675,000
409-000-699-705	TRANSFER IN	32,006				
TOTAL ESTIMATED REVENUES		32,969	250,319	900,450	581	975,750
ESTIMATED EXPENSES						
409-958-698-600	WATER SYSTEM UPGRADES		3,600	11,000		20,000
409-958-802-000	ENGINEERING					15,000
409-958-960-450	TO /WATER OPR/595	74,553				
		74,553	3,600	11,000	0	35,000

FUND 409 - WATER CAPITAL FUND TOTALS						
					REVENUES	975,750
					EXPENSES	35,000
590 - SEWER OPERATING FUND						
ESTIMATED REVENUES						
590-000-451-000	EQUIPMENT INSPECTION CHARGES	640	310	500	1,790	1,000
590-000-625-000	SEWER BOND INCOME		27,831	27,862	23,742	24,000
590-000-641-000	SEWER FLAT RATE	572,103	582,974	592,837	398,748	610,622
590-000-642-000	SEWER USAGE RATE	346,106	345,851	406,230	259,439	381,100
590-000-642-100	REC'D FR TWSHP - FLOW COSTS	18,325	18,053	17,000	15,558	18,000
590-000-645-000	SURCHARGE/HIGH/STRENGTH/WASTE	36,770	51,795	37,000	32,061	37,000
590-000-647-000	SEW OP PENALTY REVENUE	6,460		6,000	3,569	5,500
590-000-672-000	INTEREST	725	322	500	377	550
590-000-690-000	TRANSFERS/IN	30,503	28,509			
590-000-690-150	TR FR 392	276,796				
590-000-692-100	BIRCH/MILTON ADMIN FEE	5,349	4,543	3,600	4,082	4,800
590-000-694-000	MISC REVENUE	857	197		1,665	
590-000-699-000	PRIOR YR/ENDING CASH BALANCE			250,000		575,000
TOTAL ESTIMATED REVENUES		1,294,634	1,060,385	1,341,529	741,031	1,657,572
ESTIMATED EXPENSES						
590-560-700-000	SALARY & WAGES	168,597	199,568	220,206	152,109	243,751
590-560-700-003	STATE EMERGENCY		2,490			
590-560-701-000	OVERTIME	4,661	3,643	4,700	6,298	7,350
590-560-715-000	SOCIAL SECURITY	13,507	15,264	16,846	12,117	18,647
590-560-716-000	HEALTH INSURANCE	45,064	46,022	48,854	20,430	50,820
590-560-718-000	RETIREMENT	17,808	19,944	22,388	15,610	24,867
590-560-719-000	SICK & ACCIDENT	3,471	3,410	3,659	2,788	3,775
590-560-720-000	WORKER'S COMPENSATION	4,148	2,540	2,592	1,216	2,528
590-560-724-000	UNIFORM REPLACEMENT			1,800	1,134	2,000
590-560-730-000	POSTAGE	2,927	2,739	3,200	2,451	3,200
590-560-740-000	CHEMICALS	11,539	14,399	18,000	3,918	15,000
590-560-741-000	OFFICE/COMPUTER EQUIPMENT		355	1,000	501	500
590-560-752-000	DIESEL GAS	924		2,500		2,500
590-560-757-000	SUPPLIES	30,434	10,950	16,500	9,229	16,500
590-560-757-100	SUPPLIES/BIRCH LAKE	25				
590-560-758-000	DUES & FEES	287	1,115	550	529	1,000

590-560-802-000	ENGINEER	5,755		3,000		3,000
590-560-803-000	AUDITOR	801	915	915	915	915
590-560-818-000	CONTRACTUAL SVCS	4,179	6,145	5,000	1,986	5,000
590-560-818-100	CONTRACTUAL SERVICES-NPDES			3,000	826	3,000
590-560-818-500	SOFTWARE SUPPORT	2,114	2,318	6,000	1,928	6,000
590-560-820-000	MAINTENANCE	3,608	5,694	6,500	152	6,500
590-560-853-000	PHONE/TV/INTERNET	1,537	1,517	2,600	1,336	2,600
590-560-858-000	SEWER LICENSE FEE DEQ	2,695	1,950	2,700		2,700
590-560-864-000	TRAINING	1,800	3,451	3,000	690	3,000
590-560-900-000	PUBLICATION/PRINTING		5		39	100
590-560-910-000	INSURANCE/LIABILITY	6,400	6,992	7,000	6,811	7,000
590-560-920-000	UTILITIES/NATURAL GAS	10,646	9,105	8,800	3,916	10,000
590-560-921-000	UTILITIES-ELECTRIC	92,115	101,112	95,000	74,093	110,000
590-560-930-000	REPAIRS & MAINTENANCE	13,322	13,377	16,000	1,715	12,000
590-560-940-000	TO/EQUIPMENT REPLACEMENT/661	115,000	100,000	50,000		50,000
590-560-962-400	TO/WWTP DEBT/392	274,661				
590-560-964-200	TO/SEWER CAP/405/PUMP	25,000	25,000	25,000	25,000	25,000
590-560-965-100	TRANSFER OUT	11				
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		200,000	200,000		350,000
590-560-968-100	DEPRECIATION EXPENSE	196,345	191,318			
590-560-976-000	COMPUTER PURCHASE				194	
590-560-976-350	SMALL EQUIPMENT	3,271	1,015	2,500	469	2,500
590-560-992-000	BOND PRINCIPAL			190,000	190,000	195,000
590-560-996-100	BOND INTEREST		85,844	83,161	42,768	78,349
		1,065,452	1,080,997	1,075,771	583,968	1,267,902
FUND 590 - SEWER OPERATING FUND TOTALS						
					REVENUES	1,657,572
					EXPENSES	1,267,902
594 - HARBOR OPERATING FUND						
ESTIMATED REVENUES						
594-000-454-000	CONTRACTUAL/SEASONAL UPPER HAR	26,854	23,731	26,000	31,250	35,000
594-000-454-500	CONTRACTUAL/SEASONAL/NEW/UPPER	38,848	33,180	38,000	50,015	50,000
594-000-455-000	CONTRACTUAL/SEASONAL LOWER HAR	494,109	414,504	475,000	561,525	570,000
594-000-456-000	SALES/GAS	189,651	208,259	200,000	247,611	250,000
594-000-457-000	FEES/DIESEL	64,789	66,012	65,000	88,325	85,000
594-000-458-000	FEES/SEASONAL RAMP PASSES	7,504	8,386	8,500	10,008	11,000

594-000-458-100	FEES/DAILY RAMP PASSES/LOWER HARBOR	6,301	6,755	6,700	8,494	8,000
594-000-458-200	FEES/DAILY RAMP PASSES/UPPER HARBOR	5,205	140			
594-000-459-000	FEES/TRAILER STORAGE	290	487	250	490	450
594-000-500-000	FEES/PUMP-OUT	6,130	6,460	6,000	6,660	7,000
594-000-500-100	FEES/OIL		97			
594-000-500-200	FEES/ICE	4,057	4,117	4,000	4,644	4,500
594-000-500-300	FEES/POP	301	393	300	548	650
594-000-501-000	MERCHANDISE	252	1,779	1,000	2,178	2,500
594-000-503-000	FEES/BOAT SHOW				80	
594-000-504-000	FEES/PAVILION RENTAL	6,550	3,200	5,000	4,950	5,200
594-000-505-000	FEES/COMMERCIAL RAMP PASS	3,391	1,300	2,000	1,850	2,000
594-000-600-000	FEES/TRANSIENT	151,344	177,093	160,000	189,953	195,000
594-000-672-000	INTEREST	699	424	500	605	650
594-000-689-000	FROM/GEN/101/BATHROOM CLEANING WAGES	9,500				
594-000-692-000	TRANSFERS/IN	217,874				
594-000-693-100	INSURANCE REIMBURSEMENT		522			
594-000-693-250	REIMBURSEMENT/LIBRARY UTILITIES	2,228	2,386	2,000	1,822	2,300
594-000-694-000	MISC REVENUE	582	2,033		210	
594-000-694-250	FEES/HARBOR WAITING LIST	2,958	2,740	2,500	6,020	6,300
594-000-695-100	LAUNDRY	1,017	311	1,000	1,079	1,100
594-000-695-200	UPPER HARBOR RAMP FEES		4,026	4,500	5,945	6,000
594-000-699-000	PRIOR YR/ENDING CASH BALANCE			250,000		475,000
TOTAL ESTIMATED REVENUES		1,240,434	968,335	1,258,250	1,224,262	1,717,650
ESTIMATED EXPENSES						
594-544-700-000	SALARY & WAGES	217,263	179,778	270,369	174,201	255,372
594-544-701-000	OVERTIME	3,727	4,889	5,000	5,508	5,000
594-544-705-000	WAGE/HARBORMASTER	54,721	58,066	56,000	39,781	57,673
594-544-706-000	TO/GEN/101/POLICE WAGES	15,000	15,000			
594-544-715-000	SOCIAL SECURITY	21,173	18,293	24,967	16,791	23,948
594-544-716-000	HEALTH INSURANCE	7,143	7,691	28,222	21,837	24,021
594-544-718-000	RETIREMENT	9,458	9,211	14,317	9,818	14,996
594-544-719-000	SICK & ACCIDENT	1,454	1,553	1,974	2,140	1,974
594-544-720-000	WORKER'S COMPENSATION	4,820	3,882	4,544	2,139	4,216
594-544-724-000	UNIFORM REPLACEMENT		4,075	3,500	3,200	5,000
594-544-730-000	POSTAGE		25	25		25
594-544-741-000	OFFICE/COMPUTER EQUIPMENT	1,038	1,558	3,000	993	2,000
594-544-751-000	FUEL	159,013	169,221	170,000	203,561	220,000
594-544-752-000	DIESEL GAS	56,233	38,441	60,000	52,751	65,000
594-544-754-000	MERCHANDISE		2,285	2,000	2,203	3,000
594-544-756-000	DUMPSTER	2,309	3,815	3,000	1,341	3,000
594-544-757-000	SUPPLIES	17,753	16,424	20,000	17,818	25,000

594-544-757-010	PAVILION SUPPLIES			2,000	20	1,000
594-544-758-000	DUES & FEES	13	7,661	750	1,267	1,500
594-544-758-700	ICE	2,492	2,495	2,500	3,393	4,000
594-544-759-500	POP PURCHASE	17	289	400	467	450
594-544-760-300	PROPANE	1,196	808	1,200	283	2,000
594-544-801-000	ATTORNEY	988				
594-544-803-000	AUDITOR	1,258	1,258	1,258	1,258	1,258
594-544-804-200	PROFESSIONAL SVCS		4,014		813	6,000
594-544-818-000	CONTRACTUAL FEES	13,162	25,497	20,500	31,816	30,000
594-544-818-500	SOFTWARE SUPPORT	1,358	1,283	3,500	1,726	2,000
594-544-853-000	PHONE/CELL/LONG DISTANCE	7,222	4,205	4,500	1,298	2,500
594-544-854-000	TV/CABLE/INTERNET FEES	22,003	19,817	23,000	14,630	13,500
594-544-855-000	CREDIT CARD PROCESSING FEES	11,274	13,142	8,500	722	8,500
594-544-864-000	TRAINING/CONFERENCES	2,431	395	3,500	648	1,000
594-544-880-000	COMMUNITY PROMOTION	4,158	4,276	5,000	2,036	5,000
594-544-900-000	PRINTING/PUBLICATION	3,110	2,781	3,000	2,755	4,000
594-544-910-000	INSURANCE/LIABILITY	9,183	9,719	9,900	9,423	
594-544-920-000	UTILITIES	70,739	71,480	70,000	63,799	70,000
594-544-930-000	REPAIRS AND MAINTENANCE	26,105	54,241	43,500	27,172	43,500
594-544-930-150	PAIVILION MAINTENANCE/REPAIRS		115	500	3,598	4,300
594-544-932-200	PURCHASE LUMBER		1,945	3,000	1,496	25,000
594-544-941-000	STORAGE RENTAL	4,000	5,200	2,700	3,000	3,500
594-544-956-000	MISCELLANEOUS	1,030	500	500		500
594-544-958-200	HARBOR ACTIVITIES			3,500		4,500
594-544-965-200	TO/GEN/101/ADMIN	2,800	2,800	3,100	3,100	3,100
594-544-965-400	TO/HARBOR CAP/407		81,733			65,000
594-544-965-450	TR/TO/EQUIPMENT REPLACEMENT/661	10,000	10,000	12,000	12,000	20,000
594-544-967-500	HARBOR CONTRACT REFUNDS	6,851	2,863	4,500	6,564	6,500
594-544-968-100	DEPRECIATION EXPENSE	274,477	275,580			
594-544-970-800	COMPUTER/SOFTWARE PURCHASE	3,850			3,850	6,000
594-544-972-400	SMALL EQUIPMENT	1,778	2,469	2,500	2,161	9,000
594-544-992-000	BOND PRINCIPAL			75,000	75,000	75,000
594-544-995-000	INTEREST				7,658	14,190
594-544-996-000	TO/HARBOR BOND DEBT/795	122,205				
594-544-996-100	BOND INTEREST		17,547	16,290	8,633	14,190
594-544-999-000	TO/794/HARBOR BREAKWATER		25,000	25,000	25,000	100,000
		1,174,805	1,183,320	1,018,516	869,668	1,257,213
FUND 594 - HARBOR OPERATING FUND TOTALS						
					REVENUES	1,717,650
					EXPENSES	1,257,213

595 - WATER OPERATING FUND						
ESTIMATED REVENUES						
595-000-451-000	PERMIT & TAP FEES	14,684	12,415	7,000	14,285	15,000
595-000-641-000	WATER FLAT RATE	574,683	596,818	604,509	406,221	616,599
595-000-642-000	WATER USAGE RATE	236,627	237,768	311,091	200,497	317,313
595-000-647-000	WATER OP PENALTY REVENUE	6,150		4,500	3,437	3,800
595-000-667-000	TOWER LEASE	60,920	62,661	57,000	48,256	57,000
595-000-672-000	INTEREST	1,009	438	500	585	600
595-000-694-000	MISC REVENUE	2,812	3,722		3,812	
595-000-699-000	PRIOR YR/ENDING CASH BALANCE			250,000		460,000
595-000-699-700	FR/WATER BOND/302	80,611				
595-000-699-701	FR/WATER BOND/304	141,207				
595-000-699-702	TR/FR/WATER CAP/409	74,553				
595-000-699-705	TRANSFER IN	264,766				
TOTAL ESTIMATED REVENUES		1,458,022	913,822	1,234,600	677,093	1,470,312
ESTIMATED EXPENSES						
595-565-700-000	SALARY & WAGES	109,171	121,682	111,375	78,625	118,524
595-565-700-003	STATE EMERGENCY		1,206			
595-565-701-000	OVERTIME	1,272	5,399	4,000	1,589	7,350
595-565-715-000	SOCIAL SECURITY	8,619	9,340	8,520	6,134	9,067
595-565-716-000	HEALTH INSURANCE	25,639	29,388	31,532	15,495	29,973
595-565-718-000	RETIREMENT	11,392	12,132	11,505	8,245	12,345
595-565-719-000	SICK & ACCIDENT	1,610	1,698	1,924	1,478	1,964
595-565-720-000	WORKER'S COMPENSATION	2,220	1,762	1,756	846	1,692
595-565-724-000	UNIFORM REPLACEMENT			1,800	1,134	2,000
595-565-730-000	POSTAGE	2,927	2,739	3,000	2,427	3,000
595-565-740-000	CHEMICALS	5,117	7,142	15,000	7,640	15,000
595-565-757-000	SUPPLIES	6,318	6,729	13,000	3,067	10,000
595-565-758-000	DUES & FEES	1,370	3,156	2,000	452	2,000
595-565-758-500	METERS	6,926	5,580	20,000	8,521	20,000
595-565-802-000	ENGINEER	725	6,470	10,000		3,000
595-565-802-100	OVERSEE WATER OPERATIONS	475	8,495	8,000	2,943	7,000
595-565-803-000	AUDITOR	801	915	915	915	
595-565-818-000	CONTRACTUAL SERVICES	7,224	5,845	8,000	3,035	8,000
595-565-818-500	SOFTWARE SUPPORT	2,238	3,887	6,000	1,578	6,000
595-565-853-000	PHONE/TV/INTERNET	423	415	1,100	492	1,100
595-565-858-000	WATER LICENSE FEE DEQ	1,434		1,500	1,340	1,500
595-565-864-000	TRAINING	1,765	1,345	3,000	979	3,000

595-565-900-000	PRINTING/PUBLICATION	535	494	1,000	985	1,000
595-565-910-000	INSURANCE/LIABILITY	3,798	4,027	4,200	4,026	4,600
595-565-920-000	UTILITIES	30,780	32,096	31,500	22,187	35,000
595-565-930-000	REPAIRS/MAINTENANCE	(350)	10,845	8,000	14,233	10,000
595-565-940-000	TO/EQUIPMENT REPLACEMENT/661	50,000	80,000	30,000	30,000	60,000
595-565-956-000	MISCELLANEOUS	597	360	500	354	
595-565-961-000	REFUND	230				
595-565-963-000	TO/RIVER ST DEBT/398	34,000				
595-565-964-250	TO/WATER BOND/301	36,000				
595-565-964-300	TO/WATER CAP BOND/302	127,363				
595-565-964-350	TO/WATER CAP BOND/304	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		250,000	200,000		300,000
595-565-968-100	DEPRECIATION EXPENSE	203,487	207,649			
595-565-976-350	SMALL EQUIPMENT		1,015	5,000		5,000
595-565-992-000	BOND PRINCIPAL		275,000	260,000	260,000	230,000
595-565-996-100	BOND INTEREST		160,475	142,463	141,113	133,713
		941,756	1,275,086	964,390	637,633	1,059,628
FUND 595 - WATER OPERATING FUND TOTALS						
					REVENUES	1,470,312
					EXPENSES	1,059,628
661 - EQUIPMENT REPLACEMENT FUND						
ESTIMATED REVENUES						
661-000-672-000	INTEREST	638	61	200	165	200
661-000-691-111	FROM/GEN/101/DPW/POLICE	34,000	80,000	36,000	36,000	36,000
661-000-692-000	FROM/MAJOR STR/202	100,000	50,000			
661-000-693-100	INSURANCE REFUND		2,725			
661-000-693-500	TRADE/SALE OF EQUIP	500			4,800	
661-000-695-300	FROM/LOCAL STR/203	34,000	35,000			
661-000-696-500	FROM/WASTE COLLECTION/228	4,100	5,000	5,000	5,000	2,500
661-000-697-150	FROM/SEWER OP/590	115,000	100,000	50,000	50,000	50,000
661-000-698-100	GAIN FROM SALE OF CAP ASSETS		35,205			
661-000-698-400	FROM/WATER OP/595	50,000	80,000	30,000	30,000	60,000
661-000-698-700	TR/FR/MUNI/204		50,000	85,000	85,000	100,000
661-000-698-800	TR/FR/HARBOR/594	10,000	10,000	12,000	12,000	20,000

661-000-699-000	PRIOR YR/ENDING CASH BALANCE			290,000		210,000
TOTAL ESTIMATED REVENUES		348,238	447,991	508,200	222,965	478,700
ESTIMATED EXPENSES						
661-932-700-000	SALARY & WAGES	75,298	73,960	56,903	48,079	63,016
661-932-701-000	OVERTIME	248	136	600	115	2,500
661-932-715-000	SOCIAL SECURITY	5,806	5,274	4,353	3,687	4,821
661-932-716-000	HEALTH INSURANCE	17,368	15,921	17,734	11,748	20,759
661-932-718-000	RETIREMENT	7,483	6,795	5,690	4,819	6,297
661-932-719-000	SICK & ACCIDENT	814	837	924	696	965
661-932-720-000	WORKER'S COMP	1,464	896	890	431	866
661-932-724-000	UNIFORM REPLACEMENT	8,905	7,982	1,800	1,134	2,000
661-932-751-000	FUEL	21,567	14,404	25,000	10,763	30,000
661-932-757-000	SUPPLIES	6,599	9,026	12,000	4,535	12,000
661-932-801-000	ATTORNEY				1,408	
661-932-803-000	AUDITOR	801	686	686	686	686
661-932-818-000	CONTRACTUAL SERVICES	338	1,123	1,000	1,013	1,200
661-932-818-100	CDL LIC/DOT PHYS	744	842	1,500	108	1,000
661-932-853-000	PHONE/INTERNET/TV	2,558	4,582	600	997	1,200
661-932-864-000	TRAINING	758		2,000		2,000
661-932-910-000	INSURANCE/LIABILITY	8,969	10,507	10,700	9,486	9,800
661-932-920-000	UTILITIES	7,625	7,591	7,500	3,731	8,000
661-932-930-000	REPAIRS & MAINTENANCE	27,271	15,955	33,000	10,116	30,000
661-932-931-300	MAINTENANCE/BLDG	829	531	2,500		2,500
661-932-956-000	MISCELLANEOUS	607	(849)	2,500		500
661-932-965-200	TO/GEN/101/ADMIN	2,000	2,000	2,000	2,000	2,000
661-932-968-100	DEPRECIATION EXPENSE	150,043	146,640			
661-932-973-500	CAPITAL OUTLAY/LOADER	22,992	25,345	30,000	6,249	33,000
661-932-973-501	CAPITAL OUTLAY/SEWER VAC TRUCK	10,990	8,109	72,000		72,000
661-932-973-502	CAPITAL OUTLAY/PICK UP TRUCK	2,489	2,717			42,000
661-932-973-503	CAPITAL OUTLAY/POLICE VEHICLE		2,758			
661-932-974-000	CAPITAL OUTLAY/ASPHALT TRAILER		180			
661-932-976-350	CAPITAL OUTLAY/SMALL EQUIP	(923)		27,000	18,860	6,000
661-932-977-170	CAPITAL OUTLAY/PICKUP TRUCK	803				
661-932-979-500	CAPITAL OUTLAY/LEAF VAC TRUCK			45,000	795	40,000
661-932-979-700	CAPITAL OUTLAY/TOOLS	2,400	4,295	5,000	3,285	5,000
		386,846	368,243	368,880	144,741	400,110
FUND 661 - EQUIPMENT REPLACEMENT FUND TOTALS						
					REVENUES	478,700

					EXPENSES	400,110
791 - DDA FUND						
ESTIMATED REVENUES						
791-000-671-000	FACADE GRANT DEPOSIT	177				
791-000-671-400	MISCELLANEOUS	9,318	177			
791-000-671-700	DONATIONS		22,655			
791-000-672-000	INTEREST	316	151	200	197	250
791-000-690-700	FROM/101/204/228/DDA TIFA D2	62,827	65,340	65,340	71,810	73,964
791-000-691-100	COUNTY TIFA TAX D2	39,334	38,815	40,368	39,508	40,693
791-000-691-113	TOWNSHIP TIFA TAX D2	6,803	6,716	6,985	6,807	7,011
791-000-691-200	LIBRARY TIFA TAX D2	2,691	2,624	2,729	2,667	2,747
791-000-692-300	FROM/101/204/228/DDA TIFA D3	26,183	27,231	28,320	54,818	56,463
791-000-693-000	TOWNSHIP TIFA TAX D3	2,178	2,785	2,896	4,051	4,173
791-000-693-200	LIBRARY TIFA TAX D3	861	1,088	1,132	1,587	1,635
791-000-699-000	PRIOR YR/ENDING CASH BALANCE			150,000		258,000
TOTAL ESTIMATED REVENUES		150,688	167,582	297,970	181,445	444,935
ESTIMATED EXPENSES						
791-791-757-000	SUPPLIES			1,500	66	250
791-791-799-000	GRANT EXPENSES		1,192			
791-791-803-000	AUDITOR	915	915	920	915	915
791-791-804-100	PROFESSIONAL SERVICES	13,933	7,123	35,000	8,905	30,000
791-791-818-500	SOFTWARE	1,196	1,051	1,250	1,501	1,850
791-791-819-000	DDA SMALL BUSINESS RELIEF FUND		17,919	1,700	1,700	
791-791-864-000	TRAINING/CONFERENCES	728	450	700	50	700
791-791-884-000	ECONOMIC DEVELOPMENT			11,300	10,000	25,000
791-791-885-200	INFRASTRUCTURE	950		8,250		10,000
791-791-885-300	MARKETING	3,556	3,868	6,200		10,000
791-791-900-000	PRINTING & PUBLICATION		1,089	1,000	816	1,000
791-791-954-100	STATE EMERGENCY RECOVERY EFFORT		20,861		233	
791-791-956-000	MISCELLANEOUS	15,434	1,494	1,100	754	1,100
791-791-960-500	TO/GEN/101/ADMIN	1,000	1,000	1,000	1,000	1,000
791-791-966-500	ATT.16 REIMB.TWP.	1,530	3,107	3,110	723	745
791-791-966-510	ATT.16 REIMB.LIBRARY	232	466	467	274	282
791-791-967-520	ATT.16 REIMB.COUNTY	3,080	4,138	4,187		
791-791-968-530	TO/GEN/101/ATTACHMENT 16	3,411	7,382	7,388	4,206	4,332
791-791-968-540	TO/MUNI STR/204/ATTACHMENT 16	1,368	2,825	2,828	1,640	1,689
791-791-968-550	TO/WASTE COLLECT/228/ATTACHMENT 16	345	1,003	1,004	727	749
791-791-976-350	SMALL EQUIPMENT			8,000	5,165	8,000

791-791-992-000	DEBT/PRIN/LAKE/LOOMIS		45,000	45,000	45,000	50,000
791-791-992-100	DEBT/INT/LAKE/LOOMIS	12,036	10,223	8,918	8,918	6,960
		59,714	131,106	150,822	92,593	154,572
FUND 791 - DDA FUND TOTALS						
					REVENUES	444,935
					EXPENSES	154,572
794 - BREAKWATER RESERVE FUND						
ESTIMATED REVENUES						
794-000-672-000	INTEREST	1,027	370	500	440	560
794-000-695-000	FR/594/HARBOR OPERATIONS		25,000	25,000	25,000	100,000
794-000-696-550	FR/407/HARBOR CAPITAL		25,000			
794-000-699-000	PRIOR YR/ENDING CASH BALANCE			600,000		536,000
TOTAL ESTIMATED REVENUES		1,027	50,370	625,500	25,440	636,560
ESTIMATED EXPENSES						
794-794-819-000	VOIDS ALONG BREAKWALL					14,500
794-794-820-000	SIDEWALK					70,000
794-794-823-000	PARKING LOT REPAIR					35,000
						119,500