



	2021-22	2022-23	Projected	2023-24
<b>101 - GENERAL FUND</b>	END OF YEAR	AMENDED	ACTIVITY	APPROVED
ESTIMATED REVENUES	AUDITED	BUDGET	THRU 2/28/23	BUDGET
TAXES/REAL PROPERTY	1,100,112	1,125,964	1,132,000	1,182,300
TAXES/PERSONAL	30,355	34,830	30,000	36,500
PERMITS & LICENSES	5,790	6,500	5,000	6,500
TRAILER TAX FEE	395	380	375	400
PA 302/POLICE/REV SHARING/TRAINING	11	400	0	100
LOCAL COMMUNITY STABILIZATION AUTHORITY	18,851		24,000	28,000
LIQUOR LICENSE TAX	4,943	4,000	4,700	5,000
CVTRS	9,633	8,500	8,500	8,000
CONSTITUTION RS SALES TAX	165,085	150,000	150,000	155,000
REAL/PERSONAL PROPERTY 1% COLL	16,592	16,800	18,500	19,000
REAL PROPERTY PENALTY CHARGED	192	2,500	1,300	500
COPIER FEES	1,308	800	1,300	800
MEETING ROOM FEES	305	225	200	200
LOCAL/CIVIL INFRACTION TICKETS	2,055	1,600	2,500	3,000
COUNTY APPEARANCE TICKETS	2,156	2,000	2,400	2,000
STRB WAIT LIST FEE	160	100	100	100
SHORT TERM RENTAL - LICENSING FEE	15,650	16,775	16,500	10,000
SHORT TERM RENTAL - REGISTRATION FEE	750		300	200
INTEREST	1,358	1,500	11,000	7,000
TRANSFER IN: HARBOR - WAGES & ADMIN		64,666	65,000	67,000
TRANSFER IN: INTERNAL ADMIN FEE	19,100	20,100	20,100	20,100
TRANSFER IN: TOWER LEASE	15,000	15,000	15,000	15,000
TRANSFER IN: DDA TIF - Tax transfer	4,206	4,374	11,000	11,200
INSURANCE REFUND	3,444	3,100	0	3,000
MISC REVENUE	2,172	0	3,600	500
PARKS AND REC - FEES/DUES	0	0	2,500	2,500
PBT - POLICE REVENUE	10	250	700	750
PRIOR YR/ENDING CASH BALANCE	0	915,000	925,000	925,000
DEFFERRED REVENUE			119,700	119,700
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,419,633</b>	<b>2,395,364</b>	<b>2,571,275</b>	<b>2,629,350</b>



<b>101 ESTIMATED EXPENSES</b>				
<b>101 VILLAGE MANAGER</b>				
SALARY & WAGES	39,291	36,733	43,500	56,000
INTERIM VILLAGE MANAGER WAGES	0	0	1,500	22,400
SOCIAL SECURITY	3,049	2,810	3,300	4,300
HEALTH INSURANCE	5,987	6,330	6,500	8,000
RETIREMENT	5,248	5,406	5,500	6,000
SICK & ACCIDENT BENEFIT	516	642	500	700
WORKER'S COMP	64	72	70	100
OFFICE/COMPUTER EQUIPMENT	432	0	200	2,000
DUES & FEES	581	1,800	1,600	1,800
PROFESSIONAL SERVICES			0	24,500
PHONE	198	400	300	800
TRAINING/CONFERENCES		2,800	2,800	3,000
MOVING EXPENSE	8,057		0	15,000
<b>TOTAL ESTIMATED EXPENSES</b>	<b>63,423</b>	<b>56,993</b>	<b>65,770</b>	<b>144,600</b>



	2021-22	2022-23	Projected	2023-24
<b>101 GENERAL SERVICES</b>	END OF YEAR	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION	ACTIVITY	BUDGET	THRU 2/28/23	BUDGET
SALARY & WAGES	28,601	28,800	24,500	28,800
SOCIAL SECURITY	2,189	2,203	1,800	2,200
WORKER'S COMPENSATION	21	32	0	50
COPIES - GOVT BLDG	4,580	4,000	6,500	6,500
COUNCIL CHAMBER EQUIPMENT		14,500	6,000	10,000
DUES & FEES	3,323	3,000	1,900	3,000
COUNCIL CHAMBER (OLD/NEW) MAINTENANCE	1,410	1,500	2,000	3,000
ATTORNEY	14,800	15,000	30,000	15,000
AUDITOR	4,462	4,500	10,000	10,000
PROFESSIONAL SERVICES	10,000	10,000	5,000	5,000
CONTRACTUAL SERVICES	3,800	15,500	7,000	10,000
SOFTWARE SUPPORT	7,415	12,800	15,000	25,000
TRAINING/CONFERENCES	143	8,000	1,500	8,000
EMPLOYEE APPRECIATION EVENT	500	500	0	500
COMMUNITY PROMOTION	4,757	2,500	2,500	5,000
GREEN ER	6,900	1,000	1,000	1,500
PRINTING/PUBLICATION	1,440	5,000	3,800	10,000
UPDATE ORDINANCES	7,035	7,000	5,100	5,000
INSURANCE/LIABILITY	22,688	12,500	12,000	12,000
MISCELLANEOUS	631		0	300
TRANSFER OUT: GOVT BLDG CAPITAL COST		50,000	50,000	50,000
TRANSFER OUT: DDA TIF TAX CAPTURE D2	46,525	48,386	47,000	48,800
TRANSFER OUT: DDA TIF TAX CAPTURE D3	35,517	36,938	49,000	50,600
TRANSFER OUT: BLDG OP FUND VILLAGE	36,731	84,500	110,000	110,000
ARPA			119,700	119,700
<b>TOTAL ESTIMATED EXPENSES</b>	<b>243,468</b>	<b>368,159</b>	<b>511,300</b>	<b>539,950</b>



<b>101 OFFICE ADMINISTRATION</b>				
SALARY & WAGES	72,938	72,725	92,000	145,000
SOCIAL SECURITY	5,343	5,563	7,200	9,900
HEALTH INSURANCE	22,464	24,675	31,000	32,400
RETIREMENT BENEFIT	6,985	7,135	10,500	10,100
SICK & ACCIDENT BENEFIT	1,640	1,517	1,600	1,500
WORKER'S COMP	128	135	100	200
POSTAGE	1,688	5,000	4,000	5,000
OFFICE/COMPUTER EQUIPMENT	1,080	2,250	1,200	5,000
SUPPLIES	4,496	5,000	4,600	5,000
DUES & FEES	694	500	900	1,500
CONTRACTUAL/AGREEMENTS	2,447	4,000	2,800	4,000
PHONE	4,370	3,200	4,000	5,000
SOFTWARE	948	2,500	2,800	2,500
TRAINING/CONFERENCES	5,110	5,500	6,600	8,000
EDUCATIONAL REIMBURSEMENT		2,000	2,700	3,000
PRINTING & PUBLISHING	1,932	3,000	4,500	5,000
INSURANCE/LIABILITY	1,622	900	900	900
REPAIRS & MAINTENANCE		100	100	100
MISCELLANEOUS	15	350	100	100
<b>TOTAL ESTIMATED EXPENSES</b>	<b>133,900</b>	<b>146,050</b>	<b>177,600</b>	<b>244,200</b>

ELK RAPIDS  
FY 2023-2024 BUDGET



	2021-22	2022-23	Projected	2023-24
101 POLICE	END OF YEAR	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION	ACTIVITY	BUDGET	THRU 2/28/23	BUDGET
SALARY & WAGES	291,097	308,643	307,000	330,000
OVERTIME	464	12,400	1,100	10,000
SOCIAL SECURITY	22,372	23,611	25,000	23,200
HEALTH INSURANCE	35,663	36,919	42,500	46,000
RETIREMENT	29,244	30,699	30,000	31,000
SICK & ACCIDENT BENEFIT	5,175	4,776	4,600	5,200
WORKER'S COMP	3,806	3,740	2,800	3,600
SCHOOL OFFICER LIASON			0	10,000
UNIFORM REPLACEMENT	3,076	2,800	1,200	2,500
UNIFORM CLEAN ALLOWANCE	45	200	0	200
SUPPLIES/OFFICE		500	100	500
POSTAGE	51	30	50	50
OFFICE/COMPUTER EQUIPMENT	217	1,500	0	1,200
FUEL	7,594	7,000	9,500	10,000
SUPPLIES	3,225	3,300	1,800	3,300
DUES & FEES	72	300	300	300
MAINT/SUPPLIES/POLICE BLDG	4,310	4,200	4,000	4,200
ATTY/CIVIL INFRACTIONS		500	0	500
DOT TESTING	100	525	100	500
CONTRACTUAL	2,071	5,400	4,500	5,400
SOFTWARE SUPPORT	1,417	1,500	1,800	1,700
PHONE	2,953	3,900	2,800	3,900
TRAINING/CONFERENCES	788	2,000	900	1,800
TRAINING/PA 302	957	674	0	700
PRINTING/PUBLICATION		2,500	0	2,000
INSURANCE/LIABILITY	17,869	9,000	0	9,300
UTILITIES	4,859	5,500	5,500	6,000
REPAIR & MAINTENANCE/CAR		6,000	3,000	6,000
TRANSFER OUT: EQUIP REPLACE 661 - Police	28,940	27,000	36,000	28,000
MISCELLANEOUS	87	500	0	300
PUBLIC RELATIONS	136	200	0	200
TRANSFER OUT: GENERAL CAPITAL 401	14,022	17,000		35,000
<b>TOTAL ESTIMATED EXPENSES</b>	<b>481,960</b>	<b>522,817</b>	<b>484,550</b>	<b>582,550</b>



	2021-22	2022-23	Projected	2023-24
<b>101 DPW GENERAL FUND</b>	<b>END OF YEAR</b>	<b>AMENDED</b>	<b>ACTIVITY</b>	<b>REQUESTED</b>
<b>DESCRIPTION</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 2/28/23</b>	<b>BUDGET</b>
SALARY & WAGES	84,277	87,164	72,400	86,000
OVERTIME	1,001	2,500	3,000	2,500
SOCIAL SECURITY	6,653	6,668	5,600	6,600
HEALTH INSURANCE	21,603	22,937	19,000	24,300
RETIREMENT	8,697	8,716	7,500	8,600
SICK & ACCIDENT	1,438	1,328	1,300	1,300
WORKER'S COMP	1,652	1,653	900	1,600
UNIFORM REPLACEMENT	1,457	1,800	1,500	1,800
SUPPLIES	9,100	12,000	14,000	15,000
BACKFLOW TEST		1,000	0	1,000
CONTRACTUAL SERVICES	22,909	37,700	25,000	25,000
CONTRACT SERV GMOSE	1,200	2,000	300	2,100
SOFTWARE SUPPORT	877	2,500	2,100	2,500
PHONE/TV/INTERNET	424	600	1,000	1,000
INSURANCE/LIABILITY	3,580	1,900	0	2,000
UTILITIES	15,826	17,000	17,500	18,000
REPAIRS/MAINTENANCE	7,723	13,500	13,500	14,000
TRANSFER OUT: GENERAL CAPITAL 401	8,689	100,000	1,100	90,000
TRANSFER OUT: EQUIP REPLACE 661 - VEHICLE	9,000	9,000	9,000	20,000
MISCELLANEOUS	190	500	300	500
DOWNTOWN DECORATIONS	20,659	25,000	15,000	27,000
<b>TOTAL ESTIMATED EXPENSES</b>	<b>227,582</b>	<b>355,466</b>	<b>210,000</b>	<b>350,800</b>

	2021-22	2022-23	Projected	2023-24
<b>101 BEAUTIFICATION DEPT</b>	END OF YEAR	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION	ACTIVITY	BUDGET	THRU 2/28/23	BUDGET
SALARY & WAGES	4,250	3,720	1,700	10,400
SOCIAL SECURITY	324	285	150	800
HEALTH INSURANCE	1,588	1,689	1,700	1,900
RETIREMENT	424	372	200	400
SICK & ACCIDENT BENEFIT	64	74	50	100
WORKER'S COMP	64	59	0	100
TREES/PLANTINGS/HARDWARE	6,105	8,200	6,600	6,400
CONTRACTUAL	2,057	7,600	2,300	5,000
GARDEN CLUB	4,499	5,000	5,000	5,000
PRINTING/PUBLICATION		300	500	1,200
MISCELLANEOUS	38			600
<b>TOTAL ESTIMATED EXPENSES</b>	<b>19,413</b>	<b>27,299</b>	<b>18,200</b>	<b>31,900</b>
	2021-22	2022-23	Projected	2023-24
<b>101 PARKS &amp; RECREATION</b>	END OF YEAR	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION	ACTIVITY	BUDGET	THRU 2/28/23	BUDGET
WAGES	1,589	6,910	5,000	7,100
SOCIAL SECURITY	122	376	400	400
HEALTH INSURANCE	626	663	450	1,200
RETIREMENT	160	491	200	500
SICK & ACCIDENT BENEFIT	69	69	100	100
WORKER'S COMP	72	76	0	100
SUPPLIES		500	0	800
CONTRACTUAL/PROF SVCS	900	7,200	10,000	8,000
RECREATION PROGRAMMING/FUNDRAISING	710	4,000	3,300	5,000
PUBLISHING/MARKETING			0	500
MISCELLANEOUS	38		0	0
PROJECT ASSISTANCE		2,500	0	2,500
TRANSFER OUT: ROTARY PARK & STAIR REPAIR	5,000	40,000	40,000	70,000
<b>TOTAL ESTIMATED EXPENSES</b>	<b>9,286</b>	<b>62,785</b>	<b>59,450</b>	<b>96,200</b>



	2021-22	2022-23	Projected	2023-24
101 PLANNING/ZONING/COMM DEV	END OF YEAR	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION	ACTIVITY	BUDGET	THRU 2/28/23	BUDGET
SALARY & WAGES	36,081	57,801	55,000	60,000
SOCIAL SECURITY	2,684	4,422	4,200	4,600
HEALTH INSURANCE	8,410	25,034	24,000	27,800
RETIREMENT	2,180	5,671	5,500	5,800
SICK & ACCIDENT	389	1,079	1,000	500
WORKERS COMP	164	175	200	1,100
OFFICE SUPPLIES	346	500	600	700
HOUSING TASK FORCE		50,000	6,500	43,500
OFFICE/COMPUTER EQUIPMENT	110	200	200	300
ATTORNEY	15,049	3,000	2,700	3,500
SHORT TERM RENTAL ENFORCEMENT	10,609	11,500	10,600	11,000
PROFESSIONAL SERVICES	1,292	4,000	2,100	4,000
MASTER PLAN PROF SERVICES		5,000	0	37,000
PHONE/ZONING ADMSTR	442	550	500	800
TRAINING/CONFERENCES	2,544	5,000	4,400	7,000
PRINTING/PUBLISHING	447	900	1,200	1,500
UPDATE ZONING ORDINANCE	60	9,000	5,000	10,000
PRINTING/ZONING MAPS	200	5,000	4,000	5,000
INSURANCE/LIABILITY	1,356	680	0	750
<b>TOTAL ESTIMATED EXPENSES</b>	<b>82,794</b>	<b>189,512</b>	<b>127,700</b>	<b>224,850</b>
<b>101 - GENERAL FUND TOTALS</b>			<b>REVENUES</b>	<b>2,629,350</b>
			<b>EXPENSES</b>	<b>2,215,050</b>
			<b>EXCESS</b>	<b>414,300</b>
			<b>% OF EXCESS</b>	<b>19%</b>



202 - MAJOR STREET FUND	2021-22	2022-23	Projected	2023-24
ESTIMATED REVENUES	END OF YEAR	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION	ACTIVITY	BUDGET	THRU 2/28/23	BUDGET
GAS & WEIGHT TAX	191,038	170,000	190,000	190,000
INTEREST	707	300	3,600	1,200
TRANSFER IN: MUNICIPAL STREET FUND	75,000	50,000	50,000	50,000
REFUND/STATE/SNOW/REMOVAL	26,581	25,000	0	27,000
PRIOR YR/ENDING CASH BALANCE		275,000	320,000	320,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>293,326</b>	<b>520,300</b>	<b>563,600</b>	<b>588,200</b>
<b>ESTIMATED EXPENSES</b>				
<b>202 REG MAINTENANCE</b>				
SALARY & WAGES	60,436	64,725	4,300	68,000
OVERTIME WAGES	319	1,250	800	1,000
SOCIAL SECURITY	4,630	4,951	3,300	5,200
HEALTH INSURANCE	16,389	18,108	15,500	18,000
RETIREMENT	6,368	6,881	5,000	7,300
SICK & ACCIDENT	1,175	1,071	800	1,000
WORKER'S COMPENSATION	852	861	300	800
UNIFORM REPLACEMENT	1,457	1,200	1,100	1,400
SUPPLIES		500	600	800
AUDITOR SERVICE	1,030	1,030	1,100	1,200
SIGNS/REHAB	1,922	2,000	200	2,000
CONTRACTED WORK	6,406	7,000	0	17,000
COMPUTER/HARDWARE MAINTENANCE	1,364	940	1,000	1,000
SOFTWARE SUPPORT	953	600	1,200	1,500
TREE MAINTENANCE		5,500	5,300	8,000
PHONE/TV/INTERNET	459	300	500	600
INSURANCE/LIABILITY	1,335	680	0	700
REPAIRS & MAINTENANCE	9,511	158,000	105,000	325,000
STREET PAINTING	11,101	5,000	550	8,000
TRANSFER OUT: GENERAL FUND - ADMIN COST	2,800	2,800	2,800	2,800
<b>TOTAL ESTIMATED EXPENSES</b>	<b>128,507</b>	<b>283,397</b>	<b>149,350</b>	<b>471,300</b>



<b>202 WINTER MAINTENANCE</b>				
SALARY & WAGES	17,874	30,632	16,000	29,900
OVERTIME	1,567	1,250	5,000	2,000
SOCIAL SECURITY	1,486	2,363	1,800	2,300
HEALTH INSURANCE	6,833	7,272	6,200	8,600
RETIREMENT	1,943	3,063	2,000	1,900
SICK & ACCIDENT	511	458	500	500
WORKER'S COMPENSATION	560	567	0	600
SUPPLIES	5,899	10,000	5,000	12,000
<b>TOTAL ESTIMATED EXPENSES</b>	<b>36,673</b>	<b>55,605</b>	<b>36,500</b>	<b>57,800</b>
<b>202 - MAJOR STREET FUND TOTALS</b>			<b>REVENUES</b>	<b>588,200</b>
			<b>EXPENSES</b>	<b>529,100</b>
			<b>EXCESS</b>	<b>59,100</b>
			<b>% OF EXCESS</b>	<b>11%</b>



203 - LOCAL STREET FUND	2021-22	2022-23	Projected	2023-24
ESTIMATED REVENUES	END OF YEAR	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION	ACTIVITY	BUDGET	THRU 2/28/23	BUDGET
GAS & WEIGHT TAX	81,003	70,000	84,000	80,000
INTEREST	159	250	2,000	600
TOWNSHIP/CONT/STREET REPAIR	6,500	5,000	0	5,000
TRANSFER IN: MUNICIPAL STREET FUND	100,000	100,000	100,000	100,000
REFUND/STATE/SNOW/REMOVAL	12,014	15,000	15,000	16,000
PRIOR YR/ENDING CASH BALANCE		135,000	245,000	245,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>199,676</b>	<b>325,250</b>	<b>446,000</b>	<b>446,600</b>
<b>ESTIMATED EXPENSES</b>				
<b>203 REG MAINTENANCE</b>				
SALARY & WAGES	63,713	64,725	45,000	41,700
OVERTIME	65	1,250	300	2,000
SOCIAL SECURITY	4,969	4,951	3,500	5,200
HEALTH INSURANCE	16,389	18,108	16,000	18,000
RETIREMENT	6,811	6,881	5,000	7,300
SICK & ACCIDENT	1,175	1,071	1,000	1,000
WORKER'S COMPENSATION	852	861	200	800
UNIFORM REPLACEMENT	1,457	1,200	1,000	1,400
SUPPLIES		500	0	500
AUDITOR SERVICES	1,030	1,030	1,030	1,100
SIGN UPDATE		1,000	0	1,000
PROF SVC/SOFTWARE/SUPPORT	4,367	1,500	2,000	2,000
TREE MAINTENANCE		9,000	5,400	9,000
DUST CONTROL/ALLEY	3,179	4,000	0	1,300
PHONE/TV/INTERNET	388	300	500	500
INSURANCE/LIABILITY	1,335	680	600	700
REPAIRS & MAINTENANCE	2,468	85,000	53,000	200,000
STREET PAINTING		2,000	550	4,000
TRANSFER OUT: GENERAL FUND - ADMIN COST	2,800	2,800	2,800	2,800
<b>TOTAL ESTIMATED EXPENSES</b>	<b>110,998</b>	<b>206,857</b>	<b>137,880</b>	<b>300,300</b>



<b>203 WINTER MAINTENANCE</b>				
SALARY & WAGES	<b>15,667</b>	<b>30,658</b>	<b>10,500</b>	<b>30,000</b>
OVERTIME WAGES	<b>1,213</b>	<b>1,250</b>	<b>1,500</b>	<b>1,300</b>
SOCIAL SECURITY	<b>1,176</b>	<b>2,345</b>	<b>900</b>	<b>2,300</b>
HEALTH INSURANCE	<b>6,865</b>	<b>7,287</b>	<b>6,000</b>	<b>8,300</b>
RETIREMENT	<b>1,538</b>	<b>3,066</b>	<b>1,300</b>	<b>3,000</b>
SICK & ACCIDENT	<b>511</b>	<b>458</b>	<b>500</b>	<b>500</b>
WORKER'S COMP	<b>608</b>	<b>569</b>	<b>200</b>	<b>600</b>
SUPPLIES	<b>5,492</b>	<b>8,000</b>	<b>4,500</b>	<b>10,000</b>
<b>TOTAL ESTIMATED EXPENSES</b>	<b>33,070</b>	<b>53,633</b>	<b>25,400</b>	<b>56,000</b>
<b>203 - LOCAL STREETS FUND TOTALS</b>			<b>REVENUES</b>	<b>446,600</b>
			<b>EXPENSES</b>	<b>356,300</b>
			<b>EXCESS</b>	<b>90,300</b>
			<b>% OF EXCESS</b>	<b>25%</b>



204 - MUNICIPAL STREETS FUND	2021-22	2022-23	Projected	2023-24
ESTIMATED REVENUES	END OF YEAR	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION	ACTIVITY	BUDGET	THRU 2/28/23	BUDGET
TAXES/REAL PROPERTY	413,805	439,570	453,000	464,000
TAXES/PERSONAL	11,427	13,595	11,500	12,000
INTEREST	692	300	7,000	4,000
TRANSFER IN: DDA 791 Tax transfer	1,640	1,706	4,300	4,500
PRIOR YR/ENDING CASH BALANCE		350,000		425,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>457,564</b>	<b>805,171</b>	<b>475,800</b>	<b>909,500</b>
<b>ESTIMATED EXPENSES</b>				
STREET LIGHTING EXPENSE	27,875	28,000	27,000	28,000
STREET LIGHTING REPAIRS	201	25,000	100	10,000
TRANSFER OUT: EQUIP REPLACEMENT FUND	85,000	100,000	100,000	105,000
MISCELLANEOUS	697	500	300	500
TRANSFER OUT: MAJOR STREET FUND	75,000	50,000	50,000	50,000
SEWER/WATER PROJECT - STREET REPAIR		125,000	0	185,000
TRANSFER OUT: LOCAL STREET FUND	100,000	100,000	100,000	100,000
TRANSFER OUT: DDA TIF - D2	17,515	18,216	19,000	19,500
TRANSFER OUT: DDA TIF - D3	13,370	13,905	20,000	20,300
TRANSFER OUT: GEN CAPITAL: DPW GARAGE/SIDEWALKS		50,000	50,000	90,000
TRANSFER OUT: GENERAL CAPITAL FUND		65,000	0	80,000
TRANSFER OUT: GENERAL CAPITAL FUND		35,000	0	50,000
BOND PRINCIPAL	60,000	30,000	30,000	30,000
BOND INTEREST	4,050	2,025	2,025	1,350
<b>TOTAL ESTIMATED EXPENSES</b>	<b>383,708</b>	<b>642,646</b>	<b>398,425</b>	<b>769,650</b>
<b>204 - MUNICIPAL STREET FUND TOTALS</b>			<b>REVENUES</b>	<b>909,500</b>
			<b>EXPENSES</b>	<b>769,650</b>
			<b>EXCESS</b>	<b>139,850</b>
			<b>% OF EXCESS</b>	<b>18%</b>



<b>228 - WASTE COLLECTION FUND</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Projected</b>	<b>2023-24</b>
<b>ESTIMATED REVENUES</b>	<b>END OF YEAR</b>	<b>AMENDED</b>	<b>ACTIVITY</b>	<b>REQUESTED</b>
<b>DESCRIPTION</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 2/28/23</b>	<b>BUDGET</b>
TAXES/REAL PROPERTY	173,356	192,739	223,000	231,400
TAXES/PERSONAL	5,070	5,960	5,500	5,600
COMPACTOR BAGS/PASS FEES	36,494	35,000	29,000	35,000
INTEREST	77	125	300	200
TRANSFER IN: DDA TAX TRANSFERS	727	756	2,000	2,100
MISC REVENUE				0
PRIOR YR/ENDING CASH BALANCE		95,000	189,000	189,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>215,724</b>	<b>329,580</b>	<b>448,800</b>	<b>463,300</b>



<b>228 - WASTE COLLECTION CONTINUED</b>				
<b>ESTIMATED EXPENSES</b>				
SALARY & WAGES	43,969	47,744	33,000	50,100
OVERTIME	899	2,000	1,800	2,000
SOCIAL SECURITY	3,536	3,652	2,900	3,900
HEALTH INSURANCE	9,165	10,485	12,500	12,000
RETIREMENT	3,545	3,404	2,700	3,600
SICK & ACCIDENT	642	540	400	500
WORKER'S COMPENSATION	792	758	400	700
SUPPLIES	9,150	5,000	5,500	10,000
AUDITOR	229	230	250	500
CONTRACTUAL SERVICES	268	400	400	500
GMOSEY SEPTIC SERVICE	730	700	400	1,200
CONTRACTUAL/AMERICAN/DUMPSTERS	3,230	4,800	4,000	5,000
CONTRACTUAL/AMERICAN WASTE	46,919	36,000	48,000	50,000
SOFTWARE SUPPORT	1,984	1,400	1,400	1,500
CONTRAC/SPRING CLEANUP/TRASH	16,500	24,500	25,000	25,000
PIT FEES/STUMPS/BRUSH		300	0	500
PHONE	526	400	500	500
PUBLICATION/PRINTING	272	400	200	400
INSURANCE/LIABILITY	1,564	850	0	900
UTILITIES	640	700	600	800
REPAIRS & MAINTENANCE	5	1,000	0	100,000
TRANSFER OUT: EQUIPMENT REPLACEMENT 661	5,000	10,000	10,000	20,000
MISCELLANEOUS	354			0
TRANSFER OUT: GEN FUN ADMIN	2,800	2,800	2,800	2,800
TRANSFER OUT: DDA TIF D2	7,770	8,081	8,700	9,200
DEPRECIATION	1,223	1,220	1,220	1,100
TRANSFER OUT: DDA TIF D3	5,931	6,168	9,000	9,500
<b>TOTAL ESTIMATED EXPENSES</b>	<b>167,643</b>	<b>173,532</b>	<b>171,670</b>	<b>312,200</b>
<b>228 - WASTE COLLECTION FUND TOTALS</b>			<b>REVENUES</b>	<b>463,300</b>
Expense without Depreciation			<b>EXPENSES</b>	<b>311,100</b>
			<b>EXCESS</b>	<b>152,200</b>
			<b>% OF EXCESS</b>	<b>49%</b>



<b>296 - GOVT BLDG OPER/REPL FUND</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Projected</b>	<b>2023-24</b>
<b>ESTIMATED REVENUES</b>	<b>END OF YEAR</b>	<b>AMENDED</b>	<b>ACTIVITY</b>	<b>REQUESTED</b>
<b>DESCRIPTION</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 2/28/23</b>	<b>BUDGET</b>
TOWNSHIP OPERATIONS PAYMENT	34,683	84,500	25,000	50,000
TRANSFER IN: GENERAL FUND - CAPITAL	50,000	50,000	50,000	50,000
TRANSFER IN: GENERAL SERVICES	(13,269)	84,500	105,000	110,000
PRIOR YR/ENDING CASH BALANCE		35,000	148,700	148,700
<b>TOTAL ESTIMATED REVENUES</b>	<b>71,414</b>	<b>254,000</b>	<b>328,700</b>	<b>358,700</b>
<b>ESTIMATED EXPENSES</b>				
SALARY & WAGES	2,165	3,000	1,100	3,000
OVERTIME/GOV'T CNTR	37	50	0	100
SOCIAL SECURITY	166	230	100	300
RETIREMENT	217	300	100	300
SUPPLIES	1,194	2,500	1,200	4,500
CONTRACTUAL SERVICES	17,699	25,000	17,000	25,000
EMERGENCY PHONE LINE	1,199	1,200	1,200	1,000
INSURANCE & LIABILITY		1,800	1,900	4,000
UTILITY	29,075	25,000	31,500	33,000
UTILITY - WATER & SEWER	3,141	4,000	3,500	4,000
REPAIRS & MAINTENANCE	5,627	3,000	1,500	3,000
CAPITAL OUTLAY	240	97,000	45,000	215,000
<b>TOTAL ESTIMATED EXPENSES</b>	<b>60,760</b>	<b>163,080</b>	<b>104,100</b>	<b>293,200</b>
<b>296 - SHARED BUILDING FUND TOTALS</b>			<b>REVENUES</b>	<b>358,700</b>
			<b>EXPENSES</b>	<b>293,200</b>
			<b>EXCESS</b>	<b>65,500</b>
			<b>% OF EXCESS</b>	<b>22%</b>





<b>303- WATER BOND CONST FUND</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Projected</b>	<b>2023-24</b>
<b>ESTIMATED REVENUES</b>	<b>END OF YEAR</b>	<b>AMENDED</b>	<b>ACTIVITY</b>	<b>REQUESTED</b>
<b>DESCRIPTION</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 2/28/23</b>	<b>BUDGET</b>
PRIOR YEAR/ENDING CASH BALANCE		<b>122,000</b>		<b>122,000</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>122,000</b>		<b>122,000</b>
<b>ESTIMATED EXPENSES</b>				
WATER REPAIR	<b>114,408</b>	<b>122,000</b>		<b>122,000</b>
<b>TOTAL ESTIMATED EXPENSES</b>	<b>114,408</b>	<b>122,000</b>	<b>0</b>	<b>122,000</b>
<b>303- WATER BOND CONST FUND TOTALS</b>			<b>REVENUES</b>	<b>122,000</b>
			<b>EXPENSES</b>	<b>122,000</b>
			<b>EXCESS</b>	<b>0</b>
			<b>% OF EXCESS</b>	<b>0%</b>



401 - GENERAL CAPITAL FUND	2021-22	2022-23	Projected	2023-24
ESTIMATED REVENUES	END OF YEAR	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION	ACTIVITY	BUDGET	THRU 2/28/23	BUDGET
METRO FEE	9,249	9,500	9,000	9,000
CABLE FRANCHISE FEES	38,144	38,000	30,000	36,000
INTEREST	322	250	7,000	200
STATE GRANTS				750,000
DONATIONS - PADDLE ANTRIM				140,000
TRANSFER IN: DPW GARAGE/SIDEWALKS		50,000	50,000	90,000
DAM BEACH RESTROOM	26,408			0
TRANSFER IN: GEN 101 P&R PROJECTS	5,000	40,000	40,000	70,000
TRANSFER IN: DPW GENERAL 101				90,000
TRANSFER IN: DDA TIF FUND 791				20,000
TRANSFER IN: HARBOR OPERATIONAL FUND 594				20,000
TRANSFER IN: MUNICIPAL STREET FUND 204				50,000
TRANSFER IN: MUNICIPAL STREET FUND 204				80,000
TRANSFER IN: GENERAL FUND - POLICE				35,000
PRIOR YR/ENDING CASH BALANCE		125,000	305,100	305,100
<b>TOTAL ESTIMATED REVENUES</b>	<b>79,123</b>	<b>262,750</b>	<b>441,100</b>	<b>1,695,300</b>
<b>ESTIMATED EXPENSES</b>				
SIDEWALK CONST/REPAIR/REMOVAL	67,735	95,000	0	260,000
MEMORIAL PARK STAIR REPAIR PROJECT	600	70,000	0	25,000
PLAYGROUND EQUIPMENT - VET. MEMORIAL			0	40,000
TRANSFER OUT: ISLAND PARK PROJECT			0	90,000
ROTARY PARK PROJECT		40,000	0	950,000
DOWNTOWN STREETScape			0	80,000
POLICE STATION ROOF PROJECT			0	35,000
AMES STREET PROJECT			0	80,000
DPW GARAGE UPGRADES		3,850	0	74,000
<b>TOTAL ESTIMATED EXPENSES</b>	<b>68,529</b>	<b>213,850</b>	<b>0</b>	<b>1,634,000</b>
<b>401- GENERAL CAPITAL FUND TOTALS</b>			<b>REVENUES</b>	<b>1,695,300</b>
			<b>EXPENSES</b>	<b>1,634,000</b>
			<b>EXCESS</b>	<b>61,300</b>
			<b>% OF EXCESS</b>	<b>4%</b>



<b>405 - SEWER CAPITAL</b>	2021-22	2022-23	Projected	2023-24
<b>ESTIMATED REVENUES</b>	END OF YEAR	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION	ACTIVITY	BUDGET	THRU 2/28/23	BUDGET
BENEFIT CHARGE	11,970	12,500	13,500	11,000
SEWER CAPITAL INTEREST	715	400	5,000	2,000
TRANSFER IN: SEWER OPERATIONS	25,000	25,000	25,000	25,000
TRANSFER IN: SEWER OPERATIONS		350,000	350,000	575,000
PRIOR YR/ENDING CASH BALANCE		568,278	705,200	705,200
<b>TOTAL ESTIMATED REVENUES</b>	<b>76,208</b>	<b>956,178</b>	<b>1,098,700</b>	<b>1,318,200</b>
<b>ESTMATED EXPENSES</b>				
ENGINEERING	17,328	15,000	14,000	29,000
CAPITAL OUTLAY/SOLAR PANELS		21,120	22,000	22,000
CAPITAL OUTLAY/PUMPS	6,249	40,000	15,000	65,000
SEWER SYSTEM UPGRADE		100,000	5,000	900,000
WWTP DECANT STATION			0	105,000
LIFT STATION		20,000	0	20,000
WWTP EQUIPMENT UPGRADES		7,000	3,500	7,000
<b>TOTAL ESTIMATED EXPENSES</b>	<b>23,577</b>	<b>273,120</b>	<b>59,500</b>	<b>1,148,000</b>
<b>405 SEWER CAPITAL FUND TOTALS</b>			REVENUES	<b>1,318,200</b>
			EXPENSES	<b>1,148,000</b>
			EXCESS	<b>170,200</b>
			% OF EXCESS	<b>15%</b>



407 - HARBOR CAPITAL FUND	2021-22	2022-23	Projected	2023-24
ESTIMATED REVENUES	END OF YEAR	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION	ACTIVITY	BUDGET	THRU 2/28/23	BUDGET
INTEREST	504	300	100	100
TRANSFER IN: HARBOR OP 594	25,000	65,000	65,000	140,000
PRIOR YR/ENDING CASH BALANCE		189,000	145,750	145,750
<b>TOTAL ESTIMATED REVENUES</b>	<b>25,504</b>	<b>254,300</b>	<b>210,850</b>	<b>285,850</b>
<b>ESTIMATED EXPENSES</b>				
FUEL HOSE/NOZZLE REPLACEMENT	5,105	2,500	3,100	3,300
PURCHASE BUOYS	904	2,000	0	2,500
FUEL LINE REPLACEMENT		2,000	0	2,000
WEED CONTAINMENT		8,500	2,000	4,000
CAP/OUTLAY/SEC/CAMERA	17,536			5,000
DREDGING	23,916	159,500	160,000	125,000
CREDIT CARD SOFTWARE/EQUIP		9,000	600	0
WI-FI ACCESS POINTS			0	5,000
SIDEWALK MODIFICATION		500	0	25,000
BATH HOUSE UPGRADES	1,246	6,000	6,000	30,000
HARBOR UPGRADES		1,500	0	40,000
FUEL OFFICE IMPROVEMENT		5,000	5,000	0
PAVILION IMPROVEMENTS	3,044	5,000	5,000	20,000
RADIOS	1,293	2,000	200	2,500
SEWAGE PUMP		7,500	17,000	0
DAY ROOM	645	4,000	4,000	5,000
WASHER/DRYER - COIN OPERATED	5,984		(900)	0
<b>TOTAL ESTIMATED EXPENSES</b>	<b>60,719</b>	<b>217,500</b>	<b>202,000</b>	<b>269,300</b>
			<b>REVENUES</b>	<b>285,850</b>
			<b>EXPENSES</b>	<b>269,300</b>
			<b>EXCESS</b>	<b>16,550</b>
			<b>% OF EXCESS</b>	<b>6%</b>



<b>409 - WATER CAPITAL FUND</b>	2021-22	2022-23	Projected	2023-24
ESTIMATED REVENUES	END OF YEAR	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION	ACTIVITY	BUDGET	THRU 2/28/23	BUDGET
WATER CAPITAL INTEREST	1,363	750	1,300	400
TRANSFER IN: WATER OPERATIONS FUND		300,000	400,000	400,000
PRIOR YR/ENDING CASH BALANCE		873,773		953,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,363</b>	<b>1,174,523</b>	<b>401,300</b>	<b>1,353,400</b>
<b>ESTIMATED EXPENSES</b>				
WATER SYSTEM UPGRADES	4,163	20,000	7,800	1,113,000
ENGINEERING	3,405	15,000	0	20,000
<b>TOTAL ESTIMATED EXPENSES</b>	<b>7,568</b>	<b>35,000</b>	<b>7,800</b>	<b>1,133,000</b>
<b>409 - WATER CAPITAL FUND TOTALS</b>			<b>REVENUES</b>	<b>1,353,400</b>
			<b>EXPENSES</b>	<b>1,133,000</b>
			<b>EXCESS</b>	<b>220,400</b>
			<b>% OF EXCESS</b>	<b>19%</b>



<b>590 - SEWER OPERATION FUND</b>	2021-22	2022-23	Projected	2023-24
ESTIMATED REVENUES	END OF YEAR	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION	ACTIVITY	BUDGET	THRU 2/28/23	BUDGET
EQUIPMENT INSPECTION CHARGES	1,790	1,000	1,000	1,000
SEWER BOND INCOME	27,862	24,000	27,800	27,900
SEWER FLAT RATE	595,841	616,550	585,000	616,300
SEWER USAGE RATE	370,969	422,479	349,000	422,500
REC'D FR TWSHP - FLOW COSTS	23,503	18,000	19,000	20,000
SURCHARGE/HIGH/STRENGTH/WASTE	48,185	37,000	28,000	35,000
SEW OP PENALTY REVENUE	5,435	5,500	6,000	5,500
INTEREST	982	550	9,000	2,500
BIRCH/MILTON ADMIN FEE	6,869	4,800	6,400	4,800
PRIOR YR/ENDING CASH BALANCE		476,547	609,000	609,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,083,101</b>	<b>1,606,426</b>	<b>1,640,200</b>	<b>1,744,500</b>
<b>ESTIMATED EXPENSES</b>				
SALARY & WAGES	205,698	250,396	201,000	256,200
OVERTIME	8,729	7,350	5,300	8,000
SOCIAL SECURITY	17,081	19,155	15,700	19,600
HEALTH INSURANCE	46,863	50,820	40,000	54,200
RETIREMENT	22,267	25,533	23,000	26,200
SICK & ACCIDENT	4,724	3,775	3,800	3,800
WORKER'S COMPENSATION	2,424	2,528	1,500	2,300
UNIFORM REPLACEMENT	1,457	2,000	1,400	2,000
POSTAGE	3,604	3,200	3,100	3,000
CHEMICALS	9,533	15,000	15,200	18,000
OFFICE/COMPUTER EQUIPMENT	666	500	200	500
DIESEL GAS	2,235	2,500	2,300	5,000
SUPPLIES	12,097	16,500	15,000	20,000



<b>590 - SEWER OPERATION FUND EXP CONT</b>				
DUES & FEES	1,174	1,000	600	1,000
ENGINEER		3,000	400	3,000
AUDITOR	915	915	1,000	1,500
CONTRACTUAL SVCS	3,625	5,000	1,200	5,000
CONTRACTUAL SERVICES-NPDES	946	3,000	2,000	3,000
SOFTWARE SUPPORT	5,304	6,000	5,000	6,000
MAINTENANCE	152	6,500	4,300	3,100
PHONE/TV/INTERNET	1,906	2,600	1,800	1,600
SEWER LICENSE FEE DEQ	1,950	2,700	2,000	2,700
TRAINING	3,671	3,000	3,600	7,000
PUBLICATION/PRINTING	39	100	100	100
INSURANCE/LIABILITY	17,948	7,000	0	12,500
UTILITIES/NATURAL GAS	8,151	10,000	6,500	10,000
UTILITIES-ELECTRIC	107,760	110,000	100,000	110,000
REPAIRS & MAINTENANCE	10,365	12,000	14,700	12,000
TO/MOTOR VEHICLE/661	50,000	50,000	50,000	75,000
TRANSFER OUT: SEWER CAPITAL FUND - PUMPS	25,000	25,000	25,000	25,000
TRANSFER OUT: GENERAL FUND - ADMIN COST	2,800	2,800	2,800	2,800
TRANSFER OUT: GENERAL FUND - ADMIN COST		350,000	350,000	575,000
TRANSFER OUT: EQUIPMENT REPLACEMENT				100,000
DEPRECIATION EXPENSE	192,238	185,000	185,000	180,000
SMALL EQUIPMENT	469	2,500	600	2,500
BOND PRINCIPAL		195,000	195,000	200,000
BOND INTEREST	81,104	78,349	78,350	73,450
<b>TOTAL ESTIMATED EXPENSES</b>	<b>853,494</b>	<b>1,460,721</b>	<b>1,357,450</b>	<b>1,831,050</b>
<b>590 - SEWER OPERATION FUND TOTALS</b>			<b>REVENUES</b>	<b>1,744,500</b>
Expense without Depreciation			<b>EXPENSES</b>	<b>1,651,050</b>
			<b>EXCESS</b>	<b>93,450</b>
			<b>% OF EXCESS</b>	<b>5.66%</b>

594 - HARBOR OPERATION FUND	2021-22	2022-23	Projected	2023-24
ESTIMATED REVENUES	END OF YEAR	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION	ACTIVITY	BUDGET	THRU 2/28/23	BUDGET
CONTRACT/ UPPER 1	31,250	35,000	23,000	25,000
CONTRACT/UPPER II	50,015	50,000	35,000	37,000
CONTRAC/ LOWER HARBOR	558,705	570,000	545,000	525,000
SALES/GAS	248,222	250,000	292,000	275,000
FEES/DIESEL	88,325	85,000	104,300	90,000
FEES/SEASONAL RAMP PASSES	9,978	11,000	9,600	10,000
FEES/DAILY RAMP PASSES/LOWER HARBOR	8,487	8,000	15,000	10,000
FEES/TRAILER STORAGE	490	450	400	400
FEES/PUMP-OUT	6,660	7,000	10,100	9,000
FEES/ICE	4,644	4,500	5,600	5,000
FEES/POP	548	650	1,100	800
MERCHANDISE	2,178	2,500	1,200	1,000
FEES/PAVILION RENTAL	5,050	5,200	5,200	5,000
FEES/COMMERCIAL RAMP PASS	8,148	2,000	2,800	2,500
FEES/TRANSIENT	189,320	195,000	215,000	200,000
INTEREST	1,418	650	2,000	1,500
REIMBURSEMENT/LIBRARY UTILITIES	2,667	2,300	2,700	2,000
FEES/HARBOR WAITING LIST	6,920	6,300	5,500	5,000
LAUNDRY	1,079	1,100	1,100	1,000
UPPER HARBOR RAMP FEES	5,945	6,000	5,300	3,500
PRIOR YR/ENDING CASH BALANCE		475,000	625,000	625,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>1,230,339</b>	<b>1,717,650</b>	<b>1,907,300</b>	<b>1,833,700</b>
<b>ESTIMATED EXPENSES</b>				
SALARY & WAGES	204,181	224,515	200,000	216,600
OVERTIME	5,508	5,000	2,700	3,000
WAGE/HARBORMASTER	57,010	59,352	60,000	62,300
TRANSFER OUT: GENERAL FUND - WAGES		64,666	65,000	67,000
SOCIAL SECURITY	20,547	24,261	18,000	21,300





594 - HARBOR OPERATING FUND EXP CONT				
HEALTH INSURANCE	30,692	24,021	13,000	10,200
RETIREMENT	14,517	15,401	11,000	10,700
SICK & ACCIDENT	3,227	1,974	2,200	2,000
WORKER'S COMPENSATION	4,269	4,216	3,000	6,600
UNIFORM REPLACEMENT	3,500	5,000	4,600	5,000
POSTAGE		25	0	50
OFFICE/COMPUTER EQUIPMENT	3,576	2,000	1,500	2,500
FUEL	193,062	220,000	249,000	270,000
DIESEL GAS	52,751	65,000	84,000	85,000
MERCHANDISE	2,203	3,000	1,000	2,000
DUMPSTER	2,120	3,000	5,500	5,000
SUPPLIES	21,116	25,000	19,000	32,000
PAVILION SUPPLIES	20	1,000	1,000	2,000
DUES & FEES	(546)	1,500	600	1,500
ICE	3,393	4,000	2,600	4,000
POP PURCHASE	467	450	500	500
PROPANE	283	2,000	1,000	4,000
AUDITOR	1,258	1,258	1,300	1,500
PROFESSIONAL SVCS	813	6,000	1,700	12,500
CONTRACTUAL/ENHANCEMENTS	34,885	32,200	41,500	40,000
SOFTWARE SUPPORT	2,036	2,000	3,000	15,000
PHONE/CELL/LONG DISTANCE	2,186	2,500	2,000	2,500
TV/CABLE/INTERNET FEES	16,136	13,500	17,000	16,000
CREDIT CARD PROCESSING FEES	13,656	8,500	5,200	5,000
TRAINING/CONFERENCES	648	1,000	500	1,500
COMMUNITY PROMOTION	2,206	5,000	2,200	20,000
COMMUNITY ENGAGEMENT				20,000
PRINTING/PUBLICATION	2,755	4,000	2,000	4,000
INSURANCE/LIABILITY	15,127	4,200	6,000	6,000
UTILITIES	80,551	70,000	73,000	75,000
REPAIRS AND MAINTENANCE	41,991	43,500	40,000	45,000



<b>594 - HARBOR OPERATING FUND EXP CONT</b>				
PAIVILION MAINTENANCE/REPAIRS	3,713	4,300	3,600	14,400
PURCHASE LUMBER	2,896	25,000	0	4,000
STORAGE RENTAL	3,000	3,500	3,100	3,500
MISCELLANEOUS		500	300	500
HARBOR ACTIVITIES		4,500	0	6,000
TRANSFER OUT: GENERAL FUND ADMIN COST	3,100	3,100	3,100	3,100
TRANSFER OUT: HARBOR BREAKWATER FUND	25,000	65,000	65,000	140,000
TRANSFER OUT: EQUIP REPLACEMENT FUND	12,000	20,000	20,000	25,000
TRANSFER OUT: GENERAL CAPITAL FUND 401				20,000
HARBOR CONTRACT REFUNDS	6,564	6,500	0	5,000
DEPRECIATION EXPENSE	279,725	280,000	280,000	270,000
COMPUTER/SOFTWARE PURCHASE	4,350	6,000	0	1,500
SMALL EQUIPMENT	2,330	9,000	5,700	8,500
BOND PRINCIPAL		75,000	75,000	75,000
BOND INTEREST	15,522	14,190	14,190	11,550
TRANSFER OUT: HARBOR BREAKWATER FUND	25,000	100,000	100,000	150,000
<b>TOTAL ESTIMATED EXPENSES</b>	<b>1,219,344</b>	<b>1,565,629</b>	<b>1,510,590</b>	<b>1,815,300</b>
<b>594 - HARBOR OPERATING FUND TOTALS</b>			<b>REVENUES</b>	<b>1,833,700</b>
Expense without Depreciation			<b>EXPENSES</b>	<b>1,545,300</b>
			<b>EXCESS</b>	<b>288,400</b>
			<b>% OF EXCESS</b>	<b>19%</b>



<b>595 - WATER OPERATION FUND</b>	<b>2021-22</b>	<b>2022-23</b>	<b>Projected</b>	<b>2023-24</b>
<b>ESTIMATED REVENUES</b>	<b>END OF YEAR</b>	<b>AMENDED</b>	<b>ACTIVITY</b>	<b>REQUESTED</b>
<b>DESCRIPTION</b>	<b>ACTIVITY</b>	<b>BUDGET</b>	<b>THRU 2/28/23</b>	<b>BUDGET</b>
PERMIT & TAP FEES	14,285	15,000	12,000	18,000
WATER FLAT RATE	606,253	624,441	600,000	624,000
WATER USAGE RATE	249,299	256,778	240,000	256,700
WATER OP PENALTY REVENUE	5,176	3,800	5,100	4,000
TOWER LEASE	64,216	57,000	60,000	62,000
INTEREST	1,112	600	7,300	3,000
METER SALES	3,812	0	7,700	3,000
PRIOR YR/ENDING CASH BALANCE		352,893	390,000	390,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>944,153</b>	<b>1,310,512</b>	<b>1,322,100</b>	<b>1,360,700</b>
<b>ESTIMATED EXPENSES</b>				
SALARY & WAGES	109,675	121,618	146,000	126,400
OVERTIME	2,740	7,350	3,000	5,000
SOCIAL SECURITY	8,894	9,304	12,000	9,700
HEALTH INSURANCE	25,251	29,973	23,000	31,700
RETIREMENT	12,020	12,655	16,000	13,200
SICK & ACCIDENT	2,525	1,964	1,300	2,000
WORKER'S COMPENSATION	1,684	1,692	1,000	1,500
UNIFORM REPLACEMENT	1,457	2,000	1,000	2,000
POSTAGE	3,579	3,000	3,200	3,000
CHEMICALS	10,380	15,000	10,500	16,000
SUPPLIES	4,488	10,000	6,000	10,000
DUES & FEES	940	2,000	1,500	1,800
METERS	9,303	20,000	8,900	23,000
ENGINEER	3,943	3,000	0	3,000
OVERSEE WATER OPERATIONS	5,048	7,000	10,500	10,000
AUDITOR	915	915	950	1,500



<b>595 - WATER OPERATION FUND EXP CONT</b>				
CONTRACTUAL SERVICES	4,506	8,000	7,000	7,500
SOFTWARE SUPPORT	4,177	6,000	4,000	4,000
PHONE/TV/INTERNET	704	1,100	650	800
WATER LICENSE FEE DEQ	1,340	1,500	0	1,500
TRAINING	2,671	3,000	3,300	8,000
PRINTING/PUBLICATION	985	1,000	900	1,000
INSURANCE/LIABILITY	7,943	4,600	0	4,500
UTILITIES	33,688	35,000	32,000	35,000
REPAIRS/MAINTENANCE	6,584	10,000	15,000	18,000
TRANSFER OUT: EQUIPMENT REPLACEMENT 661	30,000	30,000	30,000	75,000
MISCELLANEOUS	354	0	0	400
TRANSFER OUT: GENERAL FUND - TOWER LEASE	15,000	15,000	15,000	15,000
TRANSFER OUT: GENERAL FUND - ADMIN COST	2,800	2,800	2,800	2,800
TRANSFER OUT: WATER CAPITAL - PROJECT(S)		300,000	300,000	400,000
DEPRECIATION EXPENSE	210,607	200,000	200,000	190,000
SMALL EQUIPMENT	779	5,000	4,000	4,000
BOND PRINCIPAL		260,000	260,000	260,000
BOND INTEREST	139,470	135,738	135,738	135,800
<b>TOTAL ESTIMATED EXPENSES</b>	<b>665,450</b>	<b>1,266,209</b>	<b>1,255,238</b>	<b>1,423,100</b>
<b>595 - WATER OPERATION FUND TOTALS</b>			<b>REVENUES</b>	<b>1,360,700</b>
Expense without Depreciation			<b>EXPENSES</b>	<b>1,233,100</b>
			<b>EXCESS</b>	<b>\$ 127,600</b>
			<b>% OF EXCESS</b>	<b>10%</b>



661 - EQUIPMENT REPLACEMENT FUND	2021-22	2022-23	Projected	2023-24
ESTIMATED REVENUES	END OF YEAR	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION	ACTIVITY	BUDGET	THRU 2/28/23	BUDGET
INTEREST	342	200	1,200	400
TRANSFER IN: GENERAL FUND	36,000	36,000	36,000	48,000
TRANSFER IN: WASTE COLLECTION	5,000	10,000	10,000	20,000
TRANSFER IN: SEWER OP 590	50,000	50,000	50,000	100,000
TRANSFER IN: WATER OP 595	30,000	30,000	30,000	75,000
TRANSFER IN: MUNICIPAL STREETS FUND	85,000	100,000	100,000	105,000
TRANSFER IN: HARBOR OPERATION FUND	12,000	20,000	20,000	25,000
PRIOR YR/ENDING CASH BALANCE		210,000	197,900	197,900
<b>TOTAL ESTIMATED REVENUES</b>	<b>227,642</b>	<b>456,200</b>	<b>445,100</b>	<b>571,300</b>
<b>ESTIMATED EXPENSES</b>				
SALARY & WAGES	75,133	64,786	69,000	66,300
OVERTIME	110	1,500	600	1,000
SOCIAL SECURITY	5,881	4,956	5,600	5,100
HEALTH INSURANCE	18,052	20,759	18,500	22,100
RETIREMENT	7,688	6,473	7,300	6,600
SICK & ACCIDENT	1,001	965	800	1,000
WORKER'S COMP	853	866	100	800
UNIFORM REPLACEMENT	1,457	2,000	1,000	1,000
FUEL	20,473	30,000	27,500	25,000
SUPPLIES	5,263	12,000	1,800	5,000
AUDITOR	686	686	1,000	1,000
CONTRACTUAL SERVICES	1,335	1,200	1,500	1,500
CDL LIC/DOT PHYS	694	1,000	400	1,000
PHONE/INTERNET/TV	1,395	1,200	600	800
TRAINING		2,000	0	6,000



<b>661 - EQUIPMENT REPLACEMENT EXP CONT</b>				
INSURANCE/LIABILITY	18,534	9,800	(6,100)	10,500
UTILITIES	8,464	8,000	8,600	8,000
REPAIRS & MAINTENANCE	17,404	30,000	10,500	25,000
MAINTENANCE/BLDG	394	2,500	0	1,000
MISCELLANEOUS	836	500	0	500
TRANSFER OUT: GENERAL FUND - ADMIN COST	2,000	2,000	2,000	2,000
DEPRECIATION EXPENSE	158,375	150,000	150,000	145,000
CAPITAL OUTLAY/LOADER	6,261	33,000	21,500	31,000
CAPITAL OUTLAY/SEWER VAC TRUCK	10,902	72,000	71,500	71,500
CAPITAL OUTLAY/PICK UP TRUCK		42,000		0
CAPITAL OUTLAY/POLICE VEHICLE	40		49,500	65,000
CAPTIAL OUTLAY/UTILITY TRUCK			0	60,000
CAPITAL OUTLAY/HARBOR			0	45,000
CAPITAL OUTLAY/SMALL EQUIP	600	6,000	0	6,000
CAPITAL OUTLAY/LEAF VAC TRUCK	795	40,000	37,300	38,000
CAPITAL OUTLAY/TOOLS	3,638	5,000	0	0
<b>TOTAL ESTIMATED EXPENSES</b>	<b>369,672</b>	<b>551,191</b>	<b>480,500</b>	<b>652,700</b>
<b>661 - EQUIPEMENT REPLACEMENT FUND TOTALS</b>			<b>REVENUES</b>	<b>571,300</b>
Expense without Depreciation			<b>EXPENSES</b>	<b>507,700</b>
			<b>EXCESS</b>	<b>63,600</b>
			<b>% OF EXCESS</b>	<b>13%</b>



791 - DDA/TIF DISTRICT FUND	2021-22	2022-23	Projected	2023-24
ESTIMATED REVENUES	END OF YEAR	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION	ACTIVITY	BUDGET	THRU 2/28/23	BUDGET
791-000-671-700			5,000	0
INTEREST	455	250	500	200
VILLAGE DDA TIF D2 TAX CAPTURE	71,810	73,964	73,800	77,500
COUNTY DDA TIF D2 TAX CAPTURE	39,508	40,693	39,500	41,400
TOWNSHIP DDA TIF D2 TAX CAPTURE	6,807	7,011	7,700	8,100
LIBRARY DDA TIF D2 TAX CAPTURE	2,667	2,747	2,900	3,000
VILLAGE DDA TIF D3 TAX CAPTURE	54,818	56,463	76,500	80,400
TOWNSHIP DDA TIF D3 TAX CAPTURE	4,051	4,173	5,900	6,200
LIBRARY DDA TIF D3 TAX CAPTURE	1,587	1,635	2,200	2,400
PRIOR YR/ENDING CASH BALANCE		258,000	289,000	289,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>181,703</b>	<b>444,936</b>	<b>503,000</b>	<b>508,200</b>
<b>ESTIMATED EXPENSES</b>				
SUPPLIES	28	250	200	300
GRANT EXPENSES			0	75,000
AUDITOR	915	915	1,000	1,000
PROFESSIONAL SERVICES	14,778	40,000	9,000	69,800
SOFTWARE	2,132	1,850	2,200	2,000
TRAINING/CONFERENCES	50	700	200	8,000
ECONOMIC DEVELOPMENT	10,000	35,000	0	48,000
INFRASTRUCTURE		10,000	0	75,000
MARKETING		10,000	6,000	20,400



<b>791 - DDA/DISTRICT EXP CONT</b>				
PRINTING & PUBLICATION	816	1,000	0	1,200
MISCELLANEOUS	754	1,100	0	500
TRANSFER OUT: GENERAL FUND - ADMIN COST	1,000	1,000	1,000	1,000
TOWNSHIP REIMBURSEMENT - TAX		745	1,900	1,900
LIBRARY REIMBURSEMENT - TAX		282	700	800
COUNTY RIEMBURSMENT - TAX			5,100	0
TRANSFER OUT: DDA REIMBURSEMENT TAX	4,206	4,332	10,700	11,200
TRANSFER OUT: MUNI STREET REIMBURSE TAX	1,640	1,689	4,300	4,500
TRANSFER OUT: WASTE COLLECT REIMBURSE TAX	727	749	2,000	2,100
TRANSFER OUT: GENERAL CAPITAL FUND 401				20,000
SMALL EQUIPMENT	5,165	8,000	8,000	3,000
DEBT/PRIN/LAKE/LOOMIS		50,000	50,000	50,000
DEBT/INT/LAKE/LOOMIS	7,105	6,960	6,960	4,800
<b>TOTAL ESTIMATED EXPENSES</b>	<b>51,249</b>	<b>174,572</b>	<b>109,260</b>	<b>400,500</b>
<b>791 - DDA TIF DISTRICT FUND TOTALS</b>			<b>REVENUES</b>	<b>508,200</b>
			<b>EXPENSES</b>	<b>400,500</b>
			<b>EXCESS</b>	<b>107,700</b>
			<b>% OF EXCESS</b>	<b>27%</b>





794 - HARBOR BREAKWATER RESERVE FUND	2021-22	2022-23	Projected	2023-24
ESTIMATED REVENUES	END OF YEAR	AMENDED	ACTIVITY	REQUESTED
DESCRIPTION	ACTIVITY	BUDGET	THRU 2/28/23	BUDGET
INTEREST	1,034	560	6,500	5,000
TRANSFER IN: HARBOR OPERATIONS	25,000	100,000	100,000	150,000
PRIOR YR/ENDING CASH BALANCE		536,000	700,000	700,000
<b>TOTAL ESTIMATED REVENUES</b>	<b>26,034</b>	<b>636,560</b>	<b>806,500</b>	<b>855,000</b>
<b>ESTIMATED EXPENSES</b>				
VOIDS ALONG BREAKWALL		14,500	0	14,500
ENGINEERING				10,000
RESERVE FOR BREAKWATER REPAIR				650,000
<b>TOTAL ESTIMATED EXPENSES</b>				<b>674,500</b>
<b>794 - HARBOR BREAKWATER RESERVE FUND TOTALS</b>			<b>REVENUES</b>	<b>855,000</b>
			<b>EXPENSES</b>	<b>674,500</b>
			<b>EXCESS</b>	<b>180,500</b>
			<b>% OF EXCESS</b>	<b>27%</b>
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<b>OVERALL VILLAGE OF ELK RAPIDS</b>			<b>REVENUES</b>	<b>\$ 17,043,800</b>
<b>FISCAL YEAR 2023-24 BUDGET</b>			<b>EXPENSES</b>	<b>\$ 14,792,850</b>
			<b>EXCESS</b>	<b>\$ 2,250,950</b>
			<b>% OF EXCESS</b>	<b>15%</b>