

2017-2018				
PENTWATER TOWNSHIP GENERAL FUND BUDGET				
ACCOUNT	DESCRIPTION	2016-2017 BUDGET	2017-2018 BUDGET	
REVENUE				
403.100-000	FROM STATE-SUMMER COLLECTION	\$ 7,443.00	\$	7,338.00
403-000	CURRENT PROPERTY TAX	\$ 249,407.00	\$	251,493.00
405-000	ADMINISTRATION FEE	\$ 74,745.00	\$	74,520.00
417-000	DELIQ. PERS. PROP. TAX	\$ 130.00	\$	130.00
419-000	COMMERCIAL FOREST	\$ 50.00	\$	180.00
423-000	TRAILER TAXES	\$ 200.00	\$	168.00
425-000	PAYMENT IN LIEU	\$ 2,949.00	\$	2,976.00
445-000	PENALTIES & INTEREST ON TAXES	\$ 2,950.00	\$	2,950.00
447-000	METRO ACT	\$ 1,800.00	\$	2,171.00
476-000	NON-BUSINESS PERMITS	\$ 1,000.00	\$	1,000.00
526-000	TRANSFER SITE FEES	\$ 6,500.00	\$	7,800.00
574-000	STATE SHARED REVENUES	\$ 48,650.00	\$	50,687.00
601-000	COPY FEES	\$ 25.00	\$	70.00
607-000	ZBA	\$ 1,500.00	\$	1,000.00
655-000	DELINQUENT SEWER LIENS	\$ 5,773.00	\$	2,300.00
664-000	INTEREST & DIVIDENDS	\$ 1,000.00	\$	1,400.00
671-000	OTHER INCOME	\$ 33,971.00	\$	33,971.00
678-000	FRANCHISE FEES	\$ 16,000.00	\$	19,471.00
695-000	LAND DIVISION-APPL. FEE	\$ 100.00	\$	100.00
696-000	SPECIAL EXCEPTION USE APPL.	\$ 250.00	\$	600.00
956-000	MISCELLANEOUS	\$ 250.00	\$	250.00
	TOTAL REVENUES	\$ 454,693.00	\$	460,575.00

ACCOUNT	DESCRIPTION	2016-2017 BUDGET	2017-2018 BUDGET
EXPENDITURES			
TRUSTEES			
101-702	WAGES	\$ 3,552.00	\$ 3,584.00
101-714	FRINGES	\$ 274.00	\$ 274.00
		\$ 3,826.00	\$ 3,858.00
SUPERVISOR			
171-702	WAGES	\$ 18,622.00	\$ 24,317.00
171-714	FRINGES	\$ 1,425.00	\$ 1,860.00
171-860	TRAVEL	\$ 100.00	\$ 100.00
		\$ 20,147.00	\$ 26,277.00
ASSESSOR			
209-702	WAGES	\$ 50,156.00	\$ 50,658.00
209-714	FRINGES	\$ 3,837.00	\$ 3,875.00
209-801	PROF. SERVICES (TAX TRIBUNAL)	\$ 800.00	\$ 800.00
209-802	PROF. SERVICES (SOFTWARE)	\$ 1,650.00	\$ 1,725.00
209-860	TRAINING		\$ 300.00
209-900	PRINT/MAIL (ASSESS. ROLL)	\$ 2,500.00	\$ 2,500.00
209-956	MISCELLANEOUS	\$ 300.00	\$ 200.00
		\$ 59,243.00	\$ 60,058.00
CLERK			
215-702	WAGES	\$ 28,833.00	\$ 29,820.00
215-703	WAGES (DEPUTY)	\$ 18,707.00	\$ 19,194.00
215-714	FRINGES	\$ 3,637.00	\$ 3,750.00
215-860	TRAVEL	\$ 330.00	\$ 330.00
191-702	WAGES (ELECTION)	\$ 1,600.00	
191-740	ELECTION SUPPLIES	\$ 600.00	\$ 2,000.00
191-801	ELECTION SERVICES (VILL. & COUNTY)	\$ 400.00	
191-860	TRAVEL (ELECTION)	\$ 25.00	\$ 25.00
191-960	TRAINING (ELECTION)	\$ 100.00	\$ 100.00
		\$ 54,232.00	\$ 55,219.00

ACCOUNT	DESCRIPTION	2016-2017 BUDGET	2017-2018 BUDGET
BOARD OF REVIEW			
247-702	WAGES	\$ 1,200.00	\$ 1,000.00
247-714	FRINGES	\$ 92.00	\$ 77.00
247-900	PRINTING/PUBLISHING	\$ 100.00	\$ 150.00
247-956	MISCELLANEOUS	\$ 50.00	\$ 50.00
247-960	TRAINING	\$ 100.00	\$ 100.00
		\$ 1,542.00	\$ 1,377.00
TREASURER			
253-702	WAGES	\$ 29,525.00	\$ 29,820.00
253-703	WAGES (DEPUTY)	\$ 8,500.00	\$ 8,500.00
253-714	FRINGES	\$ 2,908.00	\$ 2,931.00
253-801	PROFESSIONAL SERVICES (SOFTWARE)	\$ 800.00	\$ 3,800.00
253-860	TRAVEL	\$ 300.00	\$ 300.00
253-900	PRINT/MAIL (TAX BILLS)	\$ 3,900.00	\$ 2,500.00
		\$ 45,933.00	\$ 47,851.00
HALL & GROUNDS			
265-740	OFFICE SUPPLIES	\$ 3,700.00	\$ 3,960.00
265-742	POSTAGE	\$ 1,220.00	\$ 1,750.00
265-744	COPYING	\$ 985.00	\$ 1,500.00
265-801	PROFESSIONAL SERVICES (ATTORNEY)	\$ 10,000.00	\$ 9,000.00
265-802	PROFESSIONAL SERVICES (AUDIT)	\$ 4,000.00	\$ 3,000.00
265-803	PROFESSIONAL SERVICES (INFO.TECH)	\$ 3,900.00	\$ 3,000.00
265-804	PROFESSIONAL SERVICES (WEBSITE)	\$ 500.00	\$ 500.00
265-820	MEMBERSHIP/DUES (MTA)	\$ 3,500.00	\$ 3,500.00
265-821	MEMBERSHIP/DUES (MML)	\$ 175.00	\$ 175.00
265-822	MEMBERSHIP/DUES (OTHER)	\$ 1,300.00	\$ 2,100.00
265-900	PRINTING/PUBLISHING (BD. SYNOPSIS)	\$ 1,800.00	\$ 2,200.00
265-901	PRINTING/PUB.(NOTICES/HEARINGS)	\$ 600.00	\$ 900.00
265-910	INSURANCE	\$ 6,500.00	\$ 9,000.00
265-911	WORKMAN'S COMP	\$ 1,000.00	\$ 800.00
265-920	UTILITIES (GAS, ELEC, WATER/SEWER)	\$ 3,100.00	\$ 2,500.00
265-921	UTILITIES (TELEPHONE/INTERNET)	\$ 3,000.00	\$ 2,700.00

ACCOUNT	DESCRIPTION	2016-2017 BUDGET	2017-2018 BUDGET
HALL & GROUNDS CONT.			
265-930	REPAIRS/MAINT. (MOWING/SNOW REM)	\$ 525.00	\$ 525.00
265-931	REPAIRS/MAINT. (CUSTODIAL)	\$ 3,500.00	\$ 3,000.00
265-932	REPAIRS/MAINT. (GARBAGE)	\$ 300.00	\$ 300.00
265-933	REPAIRS/MAINT. (INTERIOR)	\$ 400.00	\$ 400.00
265-934	REPAIRS/MAINT. (MISCELLANEOUS)	\$ 700.00	\$ 700.00
265-940	EQUIPMENT RENTAL (COPY MACH.)	\$ 1,200.00	\$ 1,300.00
265-941	EQUIPMENT RENTAL (POSTAGE MACH.)	\$ 364.00	\$ 364.00
265-956	MISCELLANEOUS	\$ 1,200.00	\$ 1,200.00
265-960	TRAINING (MTA)	\$ 2,000.00	\$ 1,000.00
265-970	CAPITAL OUTLAY (COMPUTERS, ETC.	\$ 4,000.00	\$ 4,000.00
265-971	CAPITAL OUTLAY (OTHER)	\$ 1,300.00	\$ 1,300.00
265-972	CAPITAL OUTLAY (BUILDING REPAIR)	\$ 13,800.00	\$ 13,800.00
265-990	DEBT SERVICE (FIRE TRUCK)	\$ 33,971.00	\$ 33,971.00
		\$ 108,540.00	\$ 108,445.00
ZONING ADMINISTRATOR			
410-702	WAGES	\$ 9,578.00	\$ 14,511.00
410-714	FRINGES	\$ 733.00	\$ 1,110.00
410-860	TRAVEL	\$ 100.00	\$ 100.00
		\$ 10,411.00	\$ 15,721.00
PLANNING COMMISSION			
410.100-702	WAGES	\$ 3,050.00	\$ 3,050.00
410.100-714	FRINGES	\$ 234.00	\$ 234.00
410.100-801	PROFESSIONAL SERVICES (ATTORNEY.)	\$ 600.00	\$ 3,000.00
410.100-802	PROFESSIONAL SERVICES (CONSUL.)	\$ 500.00	\$ 500.00
410.100-900	PRINTING/PUBLISHING	\$ 900.00	\$ 900.00
410.100-960	TRAINING	\$ 800.00	\$ 800.00
410.100-803	5 YR UPDATE MASTER PLAN	\$ 400.00	\$ 400.00
		\$ 6,484.00	\$ 8,884.00

ACCOUNT	DESCRIPTION	2016-2017 BUDGET	2017-2018 BUDGET
ZBA			
410.200-702	WAGES	\$ 1,880.00	\$ 1,880.00
410.200-714	FRINGES	\$ 144.00	\$ 144.00
410.200-801	PROFESSIONAL SERVICES (ATTORNEY)	\$ 500.00	\$ 500.00
410.200-802	PROFESSIONAL SERVICES (CONSUL.)	\$ 500.00	\$ 500.00
410.200-900	PRINTING/PUBLISHING	\$ 550.00	\$ 500.00
410.200-960	TRAINING	\$ 350.00	\$ 350.00
		\$ 3,924.00	\$ 3,874.00
ROAD COMMITTEE			
447-702	WAGES	\$ 1,086.00	\$ 1,086.00
447-714	FRINGES	\$ 84.00	\$ 84.00
447-930	REPAIRS/MAINT. (BRINING)	\$ 6,500.00	\$ 7,000.00
447.100-930	METRO ACT	\$ 1,800.00	\$ 1,800.00
447-931	REPAIRS/MAINT. (MISCELLANEOUS)	\$ 3,200.00	\$ 3,200.00
447-970	CAPITAL OUTLAY (TOWN. ROADS)	\$ 25,000.00	\$ 25,000.00
		\$ 37,670.00	\$ 38,170.00
PUBLIC UTILITIES			
450-920	UTILITIES (STREET LIGHTS)	\$ 950.00	\$ 950.00
450-925	UTILITIES (DELINQ. SEWER ACCTS.)	\$ 5,800.00	\$ 2,500.00
450-970	CAPITAL OUTLAY (SEWER LAND ACQ.)	\$ 10,000.00	\$ 5,000.00
		\$ 16,750.00	\$ 8,450.00
TRANSFER SITE			
526-702	WAGES	\$ 9,800.00	\$ 9,800.00
526-714	FRINGES	\$ 750.00	\$ 750.00
526-740	SUPPLIES/EQUIPMENT	\$ 300.00	\$ 200.00
526-801	CONTRACTUAL SERVICES	\$ 500.00	\$ 200.00
526-930	REPAIRS/MAINTENANCE	\$ 5,000.00	\$ 3,000.00
526-940	EQUIPMENT RENTAL (REPUBLIC)	\$ 24,000.00	\$ 30,000.00
526-941	EQUIPMENT RENTAL (JONS TO GO)	\$ 600.00	\$ 500.00
526-956	MISCELLANEOUS	\$ 100.00	\$ 100.00
		\$ 41,050.00	\$ 44,550.00

ACCOUNT	DESCRIPTION	2016-2017 BUDGET	2017-2018 BUDGET
RECREATION			
691-801	CONTRACTUAL SERVICES (DOCK)	\$ 500.00	\$ 600.00
691-802	CONTRACTUAL SERVICES (REC. PROG.)	\$ 3,000.00	\$ 3,000.00
691-803	CONTRACTUAL SERVICES (PLIB ASSES)	\$ 2,500.00	\$ 2,500.00
691-930	REPAIRS/MAINTENANCE	\$ 500.00	\$ 700.00
691-970	CAPITAL OUTLAY (PROPERTY ACQ.)	\$ 25,000.00	\$ 20,000.00
		\$ 31,500.00	\$ 26,800.00
CONTINGENCY			
		\$ 14,442.00	\$ 11,041.00
	TOTAL EXPENDITURES	\$ 456,093.00	\$ 460,575.00