

2018-2019		2017-2018 BUDGET		2018-2019 PROPOSED BUDGET	
PENTWATER TOWNSHIP GENERAL FUND BUDGET WORKSHEET					
ACCOUNT	DESCRIPTION				
REVENUE					
265-671-000	OTHER REVENUE				
403.100-000	FROM STATE-SUMMER COLLECTION	\$	7,338.00	\$	7,302.00
403-000	CURRENT PROPERTY TAX	\$	251,493.00	\$	259,990.00
405-000	ADMINISTRATION FEE	\$	74,520.00	\$	76,900.00
407-000	DELINQ. REAL PROP. TAX				
417-000	DELINQ. PERS. PROP. TAX	\$	130.00	\$	130.00
419-000	COMMERCIAL FOREST	\$	180.00	\$	180.00
423-000	TRAILER TAXES	\$	168.00	\$	174.00
425-000	PAYMENT IN LIEU	\$	2,976.00	\$	3,035.00
445-000	PENALTIES & INTEREST ON TAXES	\$	2,950.00	\$	800.00
447-000	METRO ACT	\$	2,171.00	\$	2,102.00
476-000	ZONING PERMITS	\$	1,000.00	\$	2,000.00
526-000	TRANSFER SITE FEES	\$	7,800.00	\$	8,500.00
574-000	STATE SHARED REVENUES	\$	50,687.00	\$	53,759.00
601-000	COPY FEES	\$	70.00	\$	50.00
607-000	ZBA	\$	1,000.00	\$	1,000.00
655-000	DELINQUENT SEWER LIENS	\$	2,300.00	\$	2,231.00
664-000	INTEREST & DIVIDENDS	\$	1,400.00	\$	1,250.00
671-000	OTHER INCOME	\$	33,971.00	\$	33,971.00
678-000	FRANCHISE FEES	\$	19,471.00	\$	20,376.00
695-000	LAND DIVISION-APPL. FEE	\$	100.00	\$	100.00
696-000	SPECIAL EXCEPTION USE APPL.	\$	600.00	\$	600.00
956-000	MISCELLANEOUS	\$	250.00	\$	600.00
TOTAL REVENUES					
		\$	460,575.00	\$	475,050.00

ACCOUNT	DESCRIPTION	2017-2018 BUDGET	2018-2019 PROPOSED BUDGET
EXPENDITURES			
TRUSTEES			
101-702	WAGES	\$ 3,584.00	\$ 3,680.00
101-714	FRINGES	\$ 274.00	\$ 282.00
		\$ 3,858.00	\$ 3,962.00
SUPERVISOR			
171-702	WAGES	\$ 24,317.00	\$ 30,446.00
171-714	FRINGES	\$ 1,860.00	\$ 2,330.00
171-860	TRAVEL	\$ 100.00	\$ 100.00
		\$ 26,277.00	\$ 32,876.00
ASSESSOR			
209-702	WAGES	\$ 50,658.00	\$ 25,860.00
209-703	DEPUTY ASSESSOR	\$	\$ 15,315.00
209-714	FRINGES	\$ 3,875.00	\$ 3,150.00
209-801	PROF. SERVICES (TAX TRIBUNAL)	\$ 800.00	\$ 100.00
209-802	PROF. SERVICES (SOFTWARE)	\$ 1,725.00	\$ 3,604.00
209-860	TRAVEL	\$ 200.00	\$ 200.00
209-900	PRINT/MAIL (ASSESS. ROLL)	\$ 2,500.00	\$ 3,350.00
209-960	TRAINING	\$ 300.00	\$ 500.00
		\$ 60,058.00	\$ 52,079.00
CLERK			
215-702	WAGES	\$ 29,820.00	\$ 30,446.00
215-703	WAGES (DEPUTY)	\$ 19,194.00	\$ 19,593.00
215-821	RECORDING SECRETARY	\$	\$ 880.00
215-714	FRINGES	\$ 3,750.00	\$ 3,828.00
215-860	TRAVEL	\$ 330.00	\$ 330.00
191-702	WAGES (ELECTION)	\$	\$ 1,800.00
191-740	ELECTION SUPPLIES	\$	\$ 2,000.00
191-801	ELECTION SERVICES (MILL. & COUNTY)	\$	\$
191-860	TRAVEL (ELECTION)	\$ 25.00	\$ 25.00
191-956	ELECTION MISC.	\$	\$ 60.00
191-960	TRAINING (ELECTION)	\$ 100.00	\$ 100.00
		\$ 55,219.00	\$ 59,062.00

ACCOUNT	DESCRIPTION	2017-2018 BUDGET	2018-2019 PROPOSED BUDGET
HALL & GROUNDS CONT.			
265-930	REPAIRS/MAINT. (MOWING/SNOW REM)	\$ 525.00	\$ 650.00
265-931	REPAIRS/MAINT. (CUSTODIAL)	\$ 3,000.00	\$ 3,560.00
265-932	REPAIRS/MAINT. (GARBAGE)	\$ 300.00	\$ 350.00
265-933	REPAIRS/MAINT. (INTERIOR)	\$ 400.00	\$ 600.00
265-934	REPAIRS/MAINT. (MISCELLANEOUS)	\$ 700.00	\$ 850.00
265-940	EQUIPMENT RENTAL (COPY MACH.)	\$ 1,300.00	\$ 1,500.00
265-941	EQUIPMENT RENTAL (POSTAGE MACH.)	\$ 364.00	\$ 530.00
265-956	MISCELLANEOUS	\$ 1,200.00	\$ 1,200.00
265-960	TRAINING (MTA)	\$ 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	\$ 19,000.00
265-990	DEBT SERVICE (FIRE TRUCK)	\$ 33,971.00	\$ 33,971.00
		\$ 108,445.00	\$ 105,927.00
ZONING ADMINISTRATOR			
410-702	WAGES	\$ 14,511.00	\$ 14,816.00
410-714	FRINGES	\$ 1,110.00	\$ 1,134.00
410-860	TRAVEL	\$ 100.00	\$ 100.00
410-960	TRAINING	\$	\$ 150.00
		\$ 15,721.00	\$ 16,200.00
PLANNING COMMISSION			
410.100-702	WAGES	\$ 3,050.00	\$ 3,600.00
410.100-821	RECORDING SECRETARY	\$	\$ 350.00
410.100-714	FRINGES	\$ 234.00	\$ 276.00
410.100-801	PROFESSIONAL SERVICES (ATTORNEY.)	\$ 3,000.00	\$ 7,000.00
410.100-802	PROFESSIONAL SERVICES (CONSUL.)	\$ 500.00	\$ 5,000.00
410.100-900	PRINTING/PUBLISHING	\$ 900.00	\$ 2,200.00
410.100-960	TRAINING	\$ 800.00	\$ 800.00
410.100-803	5 YR UPDATE MASTER PLAN	\$ 400.00	\$ 400.00
		\$ 8,884.00	\$ 19,626.00

ACCOUNT	DESCRIPTION	2017-2018 BUDGET	2018-2019 PROPOSED BUDGET
BOARD OF REVIEW			
247-702	WAGES	\$ 1,000.00	\$ 1,400.00
247-714	FRINGES	\$ 77.00	\$ 107.00
247-900	PRINTING/PUBLISHING	\$ 150.00	\$ 150.00
247-956	MISCELLANEOUS	\$ 50.00	\$ 50.00
247-960	TRAINING	\$ 100.00	\$ 120.00
		\$ 1,377.00	\$ 1,827.00
TREASURER			
253-702	WAGES	\$ 29,820.00	\$ 30,446.00
253-703	WAGES (DEPUTY)	\$ 8,500.00	\$ 8,500.00
253-714	FRINGES	\$ 2,931.00	\$ 2,980.00
253-801	PROFESSIONAL SERVICES (SOFTWARE)	\$ 3,800.00	\$ 3,800.00
253-860	TRAVEL	\$ 300.00	\$ 400.00
253-900	PRINT/MAIL (TAX BILLS)	\$ 2,500.00	\$ 7,993.00
		\$ 47,851.00	\$ 54,119.00
HALL & GROUNDS			
265-705-000	METRO ACT WAGES	\$	\$ 400.00
265-714-000	METRO ACT FRINGES	\$	\$ 31.00
265-740	OFFICE SUPPLIES	\$ 3,960.00	\$ 3,960.00
265-742	POSTAGE	\$ 1,750.00	\$ 1,750.00
265-744	COPYING	\$ 1,500.00	\$ 1,500.00
265-801	PROFESSIONAL SERVICES (ATTORNEY)	\$ 9,000.00	\$ 1,500.00
265-802	PROFESSIONAL SERVICES (AUDIT)	\$ 3,000.00	\$ 3,000.00
265-803	PROFESSIONAL SERVICES (INFO.TECH)	\$ 3,000.00	\$ 3,000.00
265-804	PROFESSIONAL SERVICES (WEBSITE)	\$ 500.00	\$ 500.00
265-820	MEMBERSHIP/DUES (MTA)	\$ 3,500.00	\$ 3,700.00
265-821	MEMBERSHIP/DUES (MML)	\$ 175.00	\$ 175.00
265-822	MEMBERSHIP/DUES (OTHER)	\$ 2,100.00	\$ 1,000.00
265-900	PRINTING/PUBLISHING (BD. SYNOPSIS)	\$ 2,200.00	\$ 2,500.00
265-901	PRINTING/PUB.(NOTICES/HEARINGS)	\$ 900.00	\$ 1,000.00
265-910	INSURANCE	\$ 9,000.00	\$ 7,000.00
265-911	WORKMAN'S COMP	\$ 800.00	\$ 1,200.00
265-920	UTILITIES (GAS, ELEC, WATER/SEWER)	\$ 2,500.00	\$ 3,200.00
265-921	UTILITIES (TELEPHONE/INTERNET)	\$ 2,700.00	\$ 3,000.00

ACCOUNT	DESCRIPTION	2017-2018 BUDGET	2018-2019 PROPOSED BUDGET
ZBA			
410.200-702	WAGES	\$ 1,880.00	\$ 1,880.00
410.200-821	RECORDING SECRETARY		165.00
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	\$ 200.00
410.200-900	PRINTING/PUBLISHING	\$ 500.00	\$ 500.00
410.200-960	TRAINING	\$ 350.00	\$ 350.00
		\$ 3,874.00	\$ 3,739.00
ROAD COMMITTEE			
447-702	WAGES	\$ 1,086.00	\$ 1,086.00
447-714	FRINGES	\$ 84.00	\$ 84.00
447-930	REPAIRS/MAINT. (BRINING)	\$ 7,000.00	\$ 7,000.00
447.100-930	METRO ACT	\$ 1,800.00	\$ 1,400.00
447-931	REPAIRS/MAINT. (MISCELLANEOUS)	\$ 3,200.00	\$ 3,200.00
447-970	CAPITAL OUTLAY (TOWN. ROADS)	\$ 25,000.00	\$ 15,000.00
		\$ 38,170.00	\$ 27,770.00
PUBLIC UTILITIES			
450-920	UTILITIES (STREET LIGHTS)	\$ 950.00	\$ 1,200.00
450-925	UTILITIES (DELINQ. SEWER ACCTS.)	\$ 2,500.00	\$ 2,500.00
450-970	CAPITAL OUTLAY (SEWER LAND ACQ.)	\$ 5,000.00	\$ 20,000.00
		\$ 8,450.00	\$ 23,700.00
TRANSFER SITE			
526-702	WAGES	\$ 9,800.00	\$ 8,500.00
526-714	FRINGES	\$ 750.00	\$ 651.00
526-740	SUPPLIES/EQUIPMENT	\$ 200.00	\$ 200.00
526-801	CONTRACTUAL SERVICES	\$ 200.00	\$ 550.00
526-900	PRINTING		\$ 200.00
526-930	REPAIRS/MAINTENANCE	\$ 3,000.00	\$ 6,000.00
526-940	EQUIPMENT RENTAL (REPUBLIC)	\$ 30,000.00	\$ 31,500.00
526-941	EQUIPMENT RENTAL (JONS TO GO)	\$ 500.00	\$ 750.00
526-956	MISCELLANEOUS	\$ 100.00	\$ 100.00
		\$ 44,550.00	\$ 48,451.00

ACCOUNT	DESCRIPTION	2017-2018 BUDGET	2018-2019 PROPOSED BUDGET
RECREATION			
691-801	CONTRACTUAL SERVICES (DOCK)	\$ 600.00	\$ 800.00
691-802	CONTRACTUAL SERVICES (REC. PROG.)	\$ 3,000.00	\$ 3,000.00
691-803	CONTRACTUAL SERVICES (PLIB ASSES)	\$ 2,500.00	\$ 3,000.00
691-930	REPAIRS/MAINTENANCE	\$ 700.00	\$ 700.00
691-970	CAPITAL OUTLAY (PROPERTY ACQ.)	\$ 20,000.00	
		\$ 26,800.00	\$ 7,500.00
CONTINGENCY		\$ 11,041.00	\$ 18,212.00
	TOTAL EXPENDITURES	\$ 460,575.00	\$ 475,050.00