

PENTWATER TOWNSHIP CEMETERY 2018-2019 BUDGET WORKSHEET			
ACCOUNT	DESCRIPTION	2017-2018 BUDGET	2018-2019 PROPOSED BUDGET
INCOME			
403-000	CURRENT PROPERTY TAX	\$ 71,888.00	\$ 72,597.00
607-000	SERVICES RENDERED	\$ 270.00	\$ 1,000.00
626-000	INTERMENT FEES	\$ 1,600.00	\$ 3,000.00
645-000	LOT SALES	\$ 3,700.00	\$ 3,000.00
645-100	COLUMBARIUM SALES	\$ 700.00	\$ 1,200.00
645-200	SCATTER GARDEN SALES	\$	\$ 500.00
664-000	INTEREST	\$ 144.00	\$ 150.00
400-000	PARTIAL PREVIOUS YR END BALANCE	\$	\$ 53,700.00
	TOTAL	\$ 78,302.00	\$ 135,147.00
EXPENDITURES			
276-702	SEXTON SALARY	\$ 14,764.00	\$ 15,278.00
276-703	ASSISTANT-BURIALS	\$ 600.00	\$ 600.00
276-704	ASSISTANT-GROUNDS	\$ 1,200.00	\$ 1,200.00
276-714	FRINGES	\$ 1,267.00	\$ 1,290.00
276-705	COMMITTEE WAGES	\$ 1,600.00	
276-714	COMMITTEE FRINGES	\$ 122.00	
276-740	OPERATING SUPPLIES	\$ 1,500.00	\$ 1,000.00
276-801	PROFESSIONAL SERVICES (ATTORNEY)	\$ 500.00	\$ 500.00
276-802	PROFESSIONAL SERVICES (SOFTWARE)	\$ 1,200.00	\$ 1,200.00
276-803	PROFESSIONAL SERVICES (MAPPING)	\$ 150.00	\$ 150.00
276-804	PROFESSIONAL SERVICES (AUDIT)	\$ 500.00	\$ 500.00
276-800	COLUMBARIUM PLAQUES	\$	\$ 700.00
276-820	MEMBERSHIP & DUES	\$ 100.00	\$ 100.00
276-860	TRAVEL	\$ 100.00	\$ 100.00
276-900	PRINTING & PUBLISHING	\$ 100.00	\$ 100.00
276-910	INSURANCE	\$ 2,500.00	\$ 2,500.00
276-920	UTILITIES	\$ 3,200.00	\$ 3,200.00
276-930	REPAIRS/MAINTENANCE (EQUIPMENT)	\$ 6,000.00	\$ 6,000.00
276-931	REPAIRS/MAINTENANCE (BUILDINGS)	\$ 500.00	\$ 500.00
276-932	REPAIRS/MAINTENANCE (GROUNDS)	\$ 10,000.00	\$ 63,700.00
276-933	REPAIRS/MAINTENANCE (IRRIGATION)	\$ 1,000.00	\$ 1,000.00
276-956	MISCELLANEOUS	\$ 800.00	\$ 1,000.00
276-960	TRAINING	\$ 300.00	\$ 300.00
276-970	CAPITAL OUTLAY	\$ 25,000.00	\$ 20,000.00
276.971	CONTINGENCY	\$ 5,299.00	\$ 14,229.00
	TOTAL	\$ 78,302.00	\$ 135,147.00

PENTWATER FIRE 2018/2019 BUDGET

	2016-2017	2017-2018	2018-2019
FIRE PROTECTION SERVICES			
INTEREST	\$203,774.25	\$205,456.27	\$207,522.84
RENTS	\$0.00	\$0.00	\$0.00
MFR Reimbursements	\$1,400.00	\$1,400.00	\$1,400.00
Grant Reimbursements	\$18,000.00	\$18,000.00	\$18,000.00
10% Matching Grant Fund	\$0.00	\$0.00	\$0.00
Fire Trailer Income	\$0.00	\$0.00	\$0.00
From - Fund Balance	\$3,200.00	\$0.00	\$0.00
TOTAL	\$226,374.25	\$224,856.27	\$316,922.84

FIRE PROTECTION SERVICES	
INTEREST	
RENTS	
MFR Reimbursements	
Grant Reimbursements	
10% Matching Grant Fund	
Fire Trailer Income	
From - Fund Balance	
TOTAL	

EXPENDITURES

	2016-2017	2017-2018	2018-2019
Contingency	\$2,000.00	\$2,000.00	\$2,000.00
677.001 FIRE TRAILER	\$3,200.00	\$2,000.00	
702.000 WAGES	\$65,000.00	\$65,000.00	\$65,000.00
714.000 FICA/MC	\$4,972.50	\$4,972.50	\$4,972.50
721.000 MUTA EXP	\$300.00	\$300.00	\$300.00
740.000 OPERATING EXPENSES	\$14,100.00	\$14,100.00	\$16,100.00
740.215 COPIER-LEASE	\$0.00	\$0.00	\$0.00
762.000 PFD UNIFORMS	\$1,000.00	\$2,000.00	\$2,000.00
800.000 PROFESSIONAL/CONT SERV	\$4,800.00	\$2,800.00	\$7,000.00
820.000 MEMBERSHIP/DUES	\$1,000.00	\$1,000.00	\$1,000.00
860.000 TRAVEL/MEALS/LODGING	\$4,531.17	\$4,531.17	\$4,500.00
880.000 COMMUNITY PROMOTION	\$2,500.00	\$2,500.00	\$2,500.00
900.000 PUBLISHING	\$1,000.00	\$1,000.00	\$1,000.00
910.000 INSURANCE	\$20,000.00	\$21,000.00	\$23,000.00
920.000 UTILITIES	\$12,000.00	\$13,000.00	\$14,000.00
930.000 REPAIR/MAINTENANCE	\$28,000.00	\$28,000.00	\$40,379.76
940.000 RENTAL	\$1,000.00	\$1,000.00	\$0.00
940.591 FIRE HYD. RENTAL	\$3,700.00	\$3,700.00	\$3,700.00
946.000 POSTAGE	\$300.00	\$300.00	\$300.00
956.000 MISCELLANEOUS	\$500.00	\$500.00	\$1,000.00
960.000 EDUCATION/TRAINING	\$3,300.00	\$3,300.00	\$3,300.00
970.000 CAPITAL OUTLAY	\$19,200.00	\$17,882.02	\$90,900.00
970.300 FUTURE EQ./IMPROVEMENT	\$0.00	\$0.00	\$0.00
970.302 DEBT SERVICE	\$33,970.58	\$33,970.58	\$33,970.58
TOTAL	\$226,374.25	\$224,856.27	\$316,922.84
Transfer To Fund Balance			
Total			
Total Fund Balance			