

REVISED

Pentwater Township Budget Proposal Prepared by David Splitler
 Revision: 02.27.19 (Township Supervisor)



	<u>2018/2019 Current Budget</u>	<u>2019/2020 Proposed Budget</u>	<u>Delta 2018/2019 to 2019/2020</u>
Income			
064-000 Grant Revenue	\$ -	\$ -	\$ -
265-671-000 Other Revenue	\$ 6,910.00	\$ -	\$ (6,910.00)
671-000.01 Loan Proceeds	\$ -	\$ -	\$ -
671-000.02 Contribution Revenue	\$ -	\$ -	\$ -
403-000 Current Property Tax	\$ 259,990.00	\$ 268,126.00	\$ 8,136.00
403.100-000 State Summ Tax Coll	\$ 7,302.00	\$ 7,300.00	\$ (2.00)
405-000 Administration Fee	\$ 76,900.00	\$ 79,684.00	\$ 2,784.00
407-000 Deliq Real Prop Tax	\$ -	\$ -	\$ -
417-000 Deliq Per Prop Tax	\$ 130.00	\$ -	\$ (130.00)
419-000 Commercial Forest	\$ 180.00	\$ -	\$ (180.00)
423-000 Taxes Trailer	\$ 174.00	\$ 174.00	\$ -
425-000 Payment in Lieu	\$ 3,035.00	\$ 3,000.00	\$ (35.00)
445-000 Penalties & Interest Tx	\$ 800.00	\$ 750.00	\$ (50.00)
447-000 Metro Act	\$ 2,102.00	\$ 2,100.00	\$ (2.00)
451-000 Liquor Control	\$ -	\$ -	\$ -
476-000 Zoning Permlt Fees	\$ 2,000.00	\$ 2,000.00	\$ -
526-000 Transfer Site Fees	\$ 8,500.00	\$ 9,500.00	\$ 1,000.00
545-000 St of MI Elect Reimburs	\$ -	\$ -	\$ -
574-000 State Shared Revenues	\$ 53,759.00	\$ 57,372.00	\$ 3,613.00
601-000 Copy Fees	\$ 50.00	\$ 50.00	\$ -
607-000 Zoning Board of Appeal	\$ 1,000.00	\$ 750.00	\$ (250.00)
655-000 Delinq Sewer Liens	\$ 2,231.00	\$ 500.00	\$ (1,731.00)
642-000 Chg. Serv./Sale of Misc	\$ -	\$ -	\$ -
664-000 Interest Income	\$ 1,250.00	\$ 1,250.00	\$ -
671-000 Other Income	\$ 33,971.00	\$ -	\$ (33,971.00)
673-956 Sales of Misc. Property	\$ -	\$ -	\$ -
677-000 Reimbursements	\$ -	\$ -	\$ -

677-001 Reimburse-Assessor's Pt	\$ -	\$ -	\$ -
678-000 Franchise Fees	\$ 20,376.00	\$ 20,371.00	\$ (5.00)
687-000 Refund & Rebates	\$ -	\$ -	\$ -
695-000 Land Division App. Fee	\$ 100.00	\$ 100.00	\$ -
696-000 Special Exception Use A	\$ 600.00	\$ 500.00	\$ (100.00)
956-000 Miscellaneous	\$ 600.00	\$ 500.00	\$ (100.00)
956.100-000 Easement Fee	\$ -	\$ -	\$ -
980-000 Recycling Donations	\$ -	\$ -	\$ -
	\$ 481,960.00	\$ 454,027.00	\$ (27,933.00)

Expenses

Cap Outlay Longbridge01	\$ -	\$ -	\$ -
000-018 Petty Cash	\$ -	\$ -	\$ -
TRUSTEES			
101-702 Township Board Wages	\$ 3,680.00	\$ 3,783.00	\$ 103.00
101-714 Township Board-Fringes	\$ 282.00	\$ 300.00	\$ 18.00
101-740 Twp Bd Operating Suppl	\$ -	\$ -	\$ -
101-860 Trustee Travel	\$ -	\$ -	\$ -
101-960 Twp Bd Education & Training	\$ -	\$ -	\$ -
Trustees Sub-Total	<u>\$ 3,962.00</u>	<u>\$ 4,083.00</u>	<u>\$ 121.00</u>
SUPERVISOR			
171-702 Supervisor-Wages	\$ 30,446.00	\$ 23,074.00	\$ (7,372.00)
171-714 Supervisor-Fringes	\$ 2,330.00	\$ 646.00	\$ (1,684.00)
171-702 Dep. Supervisor Salary	\$ -	\$ 8,224.00	\$ 8,224.00
171-714 Fringes - Dep. Supervisor	\$ -	\$ 224.00	\$ 224.00
171-860 Travel	\$ 100.00	\$ -	\$ (100.00)
171-820 Membership/Dues	\$ -	\$ -	\$ -
171-860 Travel-Supervisor	\$ -	\$ -	\$ -
171-960 Education/Training	\$ -	\$ 367.00	\$ 367.00
Supervisor Sub-Total	<u>\$ 32,876.00</u>	<u>\$ 32,535.00</u>	<u>\$ (341.00)</u>
CLERK			
215-702 Clerk Wages	\$ 30,446.00	\$ 31,298.00	\$ 852.00
215-703 Deputy Clerk Wages	\$ 19,593.00	\$ 20,142.00	\$ 549.00
215-821 Recording Secretary	\$ 880.00	\$ 905.00	\$ 25.00
215-714 Clerk Fringes	\$ 3,828.00	\$ 4,096.00	\$ 268.00

215-727 Office Supplies	\$ -	\$ -	\$ -
215-740 Operating Supplies	\$ -	\$ -	\$ -
215-820 Membership /Dues	\$ -	\$ -	\$ -
215-860 Travel	\$ 330.00	\$ 330.00	\$ -
Clerk Sub-total	<u>\$ 55,077.00</u>		
Election			
191-702 Wages (Election)	\$ 1,800.00	\$ -	\$ (1,800.00)
191-740 Election Supplies	\$ 2,000.00	\$ 500.00	\$ (1,500.00)
191-860 Travel Election	\$ 25.00	\$ 25.00	\$ -
191-956 Election Misc.	\$ 60.00	\$ -	\$ (60.00)
191-960 Training Election	\$ 100.00	\$ 250.00	\$ 150.00
Election Sub-total	<u>\$ 3,985.00</u>		<u>\$ 57,546.00</u> <u>\$ (1,516.00)</u>
ASSESSOR			
209-702 Assessor Salary	\$ 25,860.00	\$ 48,000.00	\$ 22,140.00
209-703 Deputy Assessor	\$ 15,315.00	\$ -	\$ (15,315.00)
209-714 Assessor Fringes	\$ 3,150.00	\$ 3,847.00	\$ 697.00
209-801 Prof Serv(Tax Tribunal)	\$ 100.00	\$ 100.00	\$ -
209-802 Prof Serv (Software)	\$ 3,604.00	\$ 3,650.00	\$ 46.00
209-714 Fringes	\$ -	\$ -	\$ -
209-727 Office Supplies	\$ -	\$ -	\$ -
209-740 Assessor Op. Supplies	\$ -	\$ -	\$ -
209-801 Professional Fees	\$ -	\$ -	\$ -
209-820 Membership/Dues	\$ -	\$ -	\$ -
209-860 Travel-Assessor	\$ 200.00	\$ 200.00	\$ -
209-900 Print & Mail Assmt Roll	\$ 5,017.00	\$ 2,000.00	\$ (3,017.00)
209-956 Miscellaneous	\$ -	\$ -	\$ -
209-960 Training	\$ 500.00	\$ 500.00	\$ -
209-930 Repairs/Maintenance	\$ -	\$ -	\$ -
209-960 Assessor Ed/Training	\$ -	\$ -	\$ -
209-970 Capital Outlay	\$ -	\$ -	\$ -
209.100-702 File Clerk	\$ -	\$ -	\$ -
209.100-801 Assessor's Plat Pro	\$ -	\$ -	\$ -
209.100-900 Assessor's Plat Ad.	\$ -	\$ -	\$ -
Assessor Sub-Total	<u>\$ 53,746.00</u>	<u>\$ 58,297.00</u>	<u>\$ 4,551.00</u>
BOARD OF REVIEW			
247-702 Board of Review Wages	\$ 1,400.00	\$ 1,000.00	\$ (400.00)

247-714 Board of Review Fringes	\$	107.00	\$	112.00	\$	5.00
247-900 Printing/Publishing	\$	150.00	\$	150.00	\$	-
247-956 Miscellaneous	\$	50.00	\$	50.00	\$	-
247-960 Training	\$	120.00	\$	120.00	\$	-
247-740 Operating Supplies	\$	-	\$	-	\$	-
247-860 Travel	\$	-	\$	-	\$	-
247-900 Advertising	\$	-	\$	-	\$	-
247-960 Education/Training	\$	-	\$	-	\$	-
		<u>BOR Sub-Total</u>		<u>\$ 1,827.00</u>		<u>\$ 1,432.00</u>
						<u>\$ (395.00)</u>
TREASURER						
253-702 Treasurer-Wages	\$	30,446.00	\$	31,298.00	\$	852.00
253-703 Deputy Treasurer Wages	\$	8,500.00	\$	8,738.00	\$	238.00
253-714 Treasurer Fringes	\$	2,980.00	\$	3,189.00	\$	209.00
253-801 Prof Serv (Software)	\$	3,800.00	\$	4,000.00	\$	200.00
253-727 Office Supply	\$	-	\$	-	\$	-
253-740 Operating Supplies	\$	-	\$	-	\$	-
253-801 Professional Services	\$	-	\$	-	\$	-
253-860 Travel	\$	400.00	\$	200.00	\$	(200.00)
253-900 Advertising	\$	-	\$	-	\$	-
253-900 Print & Mail Tax Bills	\$	7,993.00	\$	4,000.00	\$	(3,993.00)
		<u>Treasurer Sub-Total</u>		<u>\$ 54,119.00</u>		<u>\$ 51,425.00</u>
						<u>\$ (2,694.00)</u>
HALL & GROUNDS						
265-705.000 Wages Metro Act	\$	400.00	\$	400.00	\$	-
265-714.000 Fringes Mero Act	\$	31.00	\$	40.00	\$	9.00
265-302 Debt Retirement	\$	-	\$	-	\$	-
253-960 Education/Training	\$	-	\$	-	\$	-
253-970 Capital Outlay	\$	-	\$	-	\$	-
253 -100- 702 Deputy Wages	\$	-	\$	-	\$	-
265-702 Hall & Grounds Wages	\$	-	\$	-	\$	-
265-702 Town Hall Wages	\$	-	\$	-	\$	-
265-740 Operating 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	\$	-
265-775 Repair/Maint. Supplies	\$	-	\$	-	\$	-

265-801 Prof Services- Attorney	\$ 1,500.00	\$ 2,000.00	\$ 500.00
265-802 Prof Serv (Audit)	\$ 3,000.00	\$ 3,000.00	\$ -
265-803 Prof Serv (Info. Tech)	\$ 3,000.00	\$ 3,000.00	\$ -
265-804 Prof Serv (Website)	\$ 500.00	\$ 500.00	\$ -
265-805.000 Buoys	\$ -	\$ -	\$ -
265-806 Other Services	\$ -	\$ -	\$ -
265-820 Membership/Dues- MTA	\$ 3,700.00	\$ 3,900.00	\$ 200.00
265-821 Membership/Dues- MML	\$ 175.00	\$ 175.00	\$ -
265-822 Membership/Dues (Other)	\$ 1,000.00	\$ 800.00	\$ (200.00)
265-860 Travel	\$ -	\$ -	\$ -
265-861 Web Design/Maintenance	\$ -	\$ -	\$ -
265-900 Print/Pub-Bd Synopsis	\$ 2,500.00	\$ 2,500.00	\$ -
265-901 Print/Pub- Notice/Hearing	\$ 1,000.00	\$ 1,200.00	\$ 200.00
265-910 Insurance/Bonds	\$ 7,000.00	\$ 7,000.00	\$ -
265-911 Worker's Comp	\$ 1,200.00	\$ 1,800.00	\$ 600.00
265-920 Util- Gas/Elect/Water	\$ 3,200.00	\$ 3,200.00	\$ -
265-921 Util-Phone/Internet	\$ 3,000.00	\$ 3,200.00	\$ 200.00
265-930 Repairs/Maint(mow/snow)	\$ 650.00	\$ 600.00	\$ (50.00)
265-931 Repair/Maint(Custodial)	\$ 3,560.00	\$ 3,500.00	\$ (60.00)
265-932 Repair/Maint (Garbage)	\$ 350.00	\$ 400.00	\$ 50.00
265-933 Repair/Maint- Interior	\$ 600.00	\$ 350.00	\$ (250.00)
265-934 Repair/Maint-Misc.	\$ 850.00	\$ 700.00	\$ (150.00)
265-940 Equip Rental-Copy Machi	\$ 1,500.00	\$ 1,700.00	\$ 200.00
265-941 Equip Rental- Postage Ma	\$ 530.00	\$ 450.00	\$ (80.00)
265-956 Miscellaneous	\$ 1,200.00	\$ 1,200.00	\$ -
265-960 Training-MTA	\$ -	\$ -	\$ -
265-970 Cap Outlay- Comp/Etc	\$ 4,000.00	\$ 4,000.00	\$ -
265-970.01 Cap outlay Longbridg	\$ -	\$ -	\$ -
265-971 New Equipment	\$ -	\$ -	\$ -
265-971 Cap Outlay-Other	\$ 1,300.00	\$ 1,300.00	\$ -
265-972 Cap Outlay-Bldg. Repair	\$ 19,000.00	\$ 20,000.00	\$ 1,000.00

265-973 Cap Outlay-Prop Acq	\$ -	\$ -	\$ -
265-990 Debt Ser/Fire Truck	\$ 33,971.00	\$ -	\$ (33,971.00)
266-000 Building Fund	\$ -	\$ -	\$ -
330-702 WAGES-LIQUOR CONTROL	\$ -	\$ -	\$ -
330-702 Liquor Law-Wages	\$ -	\$ -	\$ -
330-702 Salary-Liquor Law	\$ -	\$ -	\$ -
330-714 LIQUOR CONTROL-FRINGS	\$ -	\$ -	\$ -
330-714 Fringes	\$ -	\$ -	\$ -
330-714 Liquor Law-Fringes	\$ -	\$ -	\$ -
370-801 Charter Comm Prof. Serv	\$ -	\$ -	\$ -
	<u>Hall & Grounds Sub-</u>		
	Total	\$ 105,927.00	\$ 74,125.00 \$ (31,802.00)
ZONING ADMINISTRATOR			
410-702 Zoning Administrator - Wage	\$ 14,816.00	\$ 15,231.00	\$ 415.00
410-714 Zoning Fringes	\$ 1,134.00	\$ 1,211.00	\$ 77.00
410-727 Office Supplies	\$ -	\$ -	\$ -
410-740 Operating Supplies	\$ -	\$ -	\$ -
410-801 Professional Serv	\$ -	\$ -	\$ -
410-820 Membership/Dues	\$ -	\$ -	\$ -
410-860 Travel	\$ -	\$ -	\$ -
410-960 Training	\$ 100.00	\$ 100.00	\$ -
410-900 Advertising	\$ 150.00	\$ 400.00	\$ 250.00
410-960 Education/Training	\$ -	\$ -	\$ -
410.100-677 Assessor Plat Reimbursement	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
PLANNING COMMISSION	Zoning Sub-Total	\$ 16,200.00	\$ 16,942.00 \$ 742.00
410.100-702 Wages	\$ 3,600.00	\$ 3,000.00	\$ (600.00)
410.100-714 Fringes	\$ 276.00	\$ 296.00	\$ 20.00
410.100-801 Prof Serv-Attorney	\$ -	\$ -	\$ -
410.100-802 Prof Serv/Consult	\$ 7,000.00	\$ 9,000.00	\$ 2,000.00
410.100-803 5 Yr. Update M/Plan	\$ 5,000.00	\$ 3,000.00	\$ (2,000.00)
410.100-821 Recording Secretary	\$ 400.00	\$ 400.00	\$ -
410.100-900 Print/Publish	\$ 350.00	\$ 375.00	\$ 25.00
410.100-860 Travel	\$ 2,200.00	\$ 1,000.00	\$ (1,200.00)
410.100-900 Master Plan Ad	\$ -	\$ -	\$ -

410.100-960 Training	\$ 800.00	\$ 400.00	\$ (400.00)
Planning Sub-Total	<u>\$ 19,626.00</u>	<u>\$ 17,471.00</u>	<u>\$ (2,155.00)</u>

ZONING BOARD OF APPEALS

410.200-702 ZBA Wages	\$ 1,880.00	\$ 1,000.00	
410.200-714 ZBA Fringes	\$ 144.00	\$ 150.00	\$ 6.00
410.200-801 Prof Serv-Attorney	\$ 500.00	\$ 200.00	\$ (300.00)
410.200-802 Prof Serv-Consult	\$ 200.00	\$ -	\$ (200.00)
410.200-821 Recording Secretary	\$ 165.00	\$ 250.00	\$ 85.00
410.200-900 Print/Publish	\$ 500.00	\$ 100.00	\$ (400.00)
410.200-960 Training	\$ 350.00	\$ -	\$ (350.00)
		<u>\$ -</u>	<u>\$ -</u>
ZBA Sub-Total	<u>\$ 3,739.00</u>	<u>\$ 1,700.00</u>	<u>\$ (1,159.00)</u>

ROAD COMMITTEE

447-702 Wages	\$ 1,086.00		
445-875-000 At Lg Drain Assessm	\$ -	\$ -	\$ -
447-714 Road Committee Fringes	\$ 84.00	\$ -	\$ (84.00)
447-740 Rd. Comm. Op. Suppl		\$ -	\$ -
447-930 Repair/Maint-Brining	\$ 7,000.00	\$ 7,500.00	\$ 500.00
447.100-930 Metro Act-Rep. & M	\$ 1,400.00	\$ 700.00	\$ (700.00)
447-931 Repair/Maint-Misc	\$ 3,200.00	\$ 1,000.00	\$ (2,200.00)
447-960 Training	\$ -		\$ -
447-970 Cap Outlay-Township Rds	\$ 15,000.00	\$ 15,000.00	\$ -
		<u>\$ -</u>	<u>\$ -</u>
Road Sub-Total	<u>\$ 27,770.00</u>	<u>\$ 24,200.00</u>	<u>\$ (2,484.00)</u>

UTILITIES

450-920 Public Utilities	\$ 1,200.00	\$ 1,200.00	\$ -
450-925 Utilities-Del Sewer Acc	\$ 2,500.00	\$ 1,000.00	\$ (1,500.00)
450-970 Sewer/Land Capital Outlay	\$ 20,000.00	\$ -	\$ (20,000.00)
Utilities Sub-Total	<u>\$ 23,700.00</u>	<u>\$ -</u>	<u>\$ (21,500.00)</u>

TRANSFER SITE

526-702 Tr Site Wages	\$ 13,371.00	\$ 15,000.00	\$ 1,629.00
526-714 Tr. Station-Fringes	\$ 1,023.00	\$ 1,050.00	\$ 27.00
526-740 Supplies/Equipment	\$ 200.00	\$ 200.00	\$ -
526-801 Contractual Services	\$ 550.00	\$ 600.00	\$ 50.00
526-900 Printing	\$ 200.00	\$ 200.00	\$ -

526-740 Operating Supplies	\$ -	\$ -	\$ -
526-900 Advertising	\$ -	\$ -	\$ -
526-930 Repairs/Maintenance	\$ 6,000.00	\$ 9,000.00	\$ 3,000.00
526-940 Rentals-Republic	\$ 31,500.00	\$ 35,000.00	\$ 3,500.00
526-941 Equip Rental-Jons to Go	\$ 750.00	\$ 800.00	\$ 50.00
526-956 Miscellaneous	\$ 100.00	\$ 100.00	\$ -
526-980 Recycling	\$ 3,000.00	\$ 6,000.00	\$ 3,000.00
Transfer Sub-Total	<u>\$ 56,694.00</u>	<u>\$ 67,950.00</u>	<u>\$ 11,256.00</u>

RECREATION

691-801 Cont Service-Dock			
691-802 Cont Serv-Rec Program	\$ 800.00	\$ 800.00	\$ -
691-803 Cont Services-PLIB	\$ 3,000.00	\$ 3,000.00	\$ -
673-956 Sale of Misc. Property	\$ -	\$ -	\$ -
691-740 Operating Supplies	\$ -	\$ -	\$ -
691-801 Rec Fund Prof. Serv	\$ -	\$ -	\$ -
691-900 Rec Fund Advertising	\$ -	\$ -	\$ -
691-930 Rep/Maint. Boat Launch	\$ -	\$ -	\$ -
691-956 Miscellaneous	\$ 700.00	\$ 600.00	\$ (100.00)
691-970 Cap Outlay (Prop Acq)	\$ -	\$ -	\$ -
691-970.100 Longbridge Fish Dec	\$ -	\$ -	\$ -
691.100-930 Lk Improve Bd Assmt	\$ -	\$ -	\$ -
691.100-970 Land	\$ -	\$ 20,000.00	\$ 20,000.00
	\$ -	\$ -	\$ -
Recreation Sub-Tot	<u>\$ 4,500.00</u>	<u>\$ 24,400.00</u>	<u>\$ 19,900.00</u>

CONTINGENCY \$ 18,212.00 \$ 19,721.00

<u>\$ 481,960.00</u>	<u>\$ 454,027.00</u>	<u>\$ 27,933.00</u>
<u>\$ -</u>	<u>\$ -</u>	