

Pentwater Township

April 2020 through March 2021

Pentwater Township

Apr '20 - Mar 21

Ordinary Income/Expense

Income

000-699 Transfer In	25,000.00
401.000 · Previous Year-End Balance	175,232.00
265-671-000 Other Revenue	20,000.00
671-000.01 Loan Proceeds	955,474.00
403-000 Current Property Tax	274,800.00
403.100-000 State Summ Tax Coll	7,300.00
405-000 Administration Fee	81,815.00
423-000 Taxes Trailer	174.00
425-000 Payment in Lieu	3,000.00
445-000 Penalties & Interest Tx	500.00
447-000 Metro Act	3,000.00
476-000 Zoning Permit Fees	1,500.00
526-000 Transfer Site Fees	10,000.00
574-000 State Shared Revenues	57,797.00
601-000 Copy Fees	50.95
607-000 Zoning Board of Appeal	764.25
655-000 Delinq Sewer Liens	509.50
664-000 Interest Income	3,873.75
678-000 Franchise Fees	20,758.05
695-000 Land Division App. Fee	101.90
696-000 Special Exception Use A	509.50
956-000 Miscellaneous	3,234.50

Total Income 1,845,394.40

Expense

000-995 Transfer Out	89,000.00
101-702 Township Board Wages	3,850.00
101-714 Township Board-Fringes	300.00
171-702 Supervisor-Wages	23,512.41
171-703 Deputy Supervisor	8,380.26
171-714 Supervisor-Fringes	2,486.53
171-960 Education/Training	400.00
191-702 Election Wages	3,500.00
191-740 Election Supplies	1,500.00
191-821 Election Other Contract	1,390.00
191-714 Fringes-Election	40.00
191-860 Travel	300.00
191-956 Election Miscellaneous	1,800.00
191-960 Education	0.00
209-702 Assessor Salary	48,912.00
209-714 Assessor Fringes	3,920.09
209-801 Prof Serv(Tax Tribunal)	100.00
209-802 Prof Serv (Software)	3,700.00

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209-860 Travel-Assessor	200.00
209-900 Print & Mail Assmt Roll	0.00
209-960 Training	0.00
215-702 Clerk Wages	31,892.66
215-703 Deputy Clerk Wages	20,524.70
215-821 Recording Secretary	450.00
215-714 Clerk Fringes	4,173.82
215-860 Travel	200.00
247-702 Board of Review Wages	1,019.00
247-714 Board of Review Fringes	114.13
247-900 Printing/Publishing	150.00
247-956 Miscellaneous	50.00
247-960 Training	120.00
253-702 Treasurer-Wages	31,892.66
253-703 Deputy Treasurer Wages	8,904.02
253-714 Treasurer Fringes	3,249.59
253-801 Prof Serv (Software)	5,000.00
253-860 Travel	750.00
253-900 Print & Mail Tax Bills	3,700.00
265-705.000 Wages Metro Act	750.00
265-714.000 Fringes Mero Act	50.00
265-752 Operating Supplies	4,800.00
265-742 Postage	4,200.00
265-744 Copying	1,200.00
265-801 Prof Services-Attorney	6,500.00
265-802 Prof Serv (Audit)	3,000.00
265-803 Prof Serv (Info. Tech)	2,000.00
265-804 Prof Serv (Website)	500.00
265-806 Other Services	2,000.00
265-820 Membership/Dues-MTA	5,500.00
265-821 Membership/Dues-MML	200.00
265-822 Membership/Dues (Other)	600.00
265-861 Web	1,200.00
265-900 Print/Pub-Bd Synopsis	3,100.00
265-901 Print/Pub-Notice/Hearin	2,200.00
265-910 Insurance/Bonds	7,000.00
265-911 Workman's Comp	2,000.00
265-920 Util-Gas/Elect/Water	3,600.00
265-921 Util-Phone/Internet	3,500.00
265-930 Repairs/Maint(mow/snow)	1,500.00
265-931 Repair/Maint(Custodial)	4,100.00
265-932 Repair/Maint (Garbage)	2,400.00
265-933 Repair/Maint-Interior	500.00
265-934 Repair/Maint-Misc.	1,250.00

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265-940 Equip Rental-Copy Machi	1,800.00
265-941 Equip Rental-Postage Ma	600.00
265-956 Miscellaneous	8,200.00
265-970 Cap Outlay-Comp/Etc	1,500.00
265-970.02 Cap Outlay-Bldg Purc	0.00
265-971 Cap Outlay-Other	1,001,300.00
265-972 Cap Outlay-Bldg. Repair	115,000.00
265-975 Buildings	0.00
410-702 Zoning Administrator	15,520.39
410-714 Zoning Fringes	1,234.01
410-740 Operating Supply Zoning	500.00
410-801 Professional Servic	1,500.00
410-860 Travel	100.00
410-960 Training	400.00
410.100-702 Plann. Comm. Wages	2,500.00
410.100-714 Plann. Fringes	300.00
410.100-801 Prof Serv-Attorney	19,000.00
410.100-802 Prof Serv/Consult	1,000.00
410.100-803 5 Yr. Update M/Plan	0.00
410.100-821 Recording Secretary	0.00
410.100-900 Print/Publish	1,000.00
410.100-960 Training	400.00
410.200-702 ZBA Wages	1,019.00
410.200-714 ZBA Fringes	152.85
410.200-801 Prof Serv-Attorney	700.00
410.200-821 Recording Secretary	150.00
410.200-900 Print/Publish	100.00
445-875-000 At Lg Drain Assessm	0.00
447-702 Road Committee	1,200.00
447-714 Road Committee Fringes	100.00
447-930 Repair/Maint-Brining	1,642.50
447.100-930 Metro Act-Rep. & M	713.50
447-931 Repair/Maint-Misc	1,019.00
447-970 Cap Outlay-Township Rds	32,785.00
450-920 Public Utilities	1,700.00
450-925 Utilities-Del Sewer Acc	1,000.00
526-702 Transfer Station-Wages	12,885.00
526-714 Tr. Station-Fringes	1,069.95
526-740 Supplies/Equipment	950.00
526-801 Contractual Services	0.00
526-900 Printing	700.00
526-930 Repairs/Maintenance	9,371.00
526-940 Rentals-Republic	19,000.00
526-941 Equip Rental-Jons to Go	550.00

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526-956 Miscellaneous	100.00
526-980 Recycling	1,000.00
526-964 Refunds	1,800.00
691-801 Cont Service-Dock	850.00
691-802 Cont Serv-Rec Program	7,700.00
691-803 Cont Services-PLIB	6,000.00
691-930 Rep/Maint. Boat Launch	150.00
691.100-970 Land	0.00
806.000 Other Services	0.00
Total Expense	1,645,394.07