

2018-2019

Village of Pentwater  
Located in Oceana  
County, Michigan

# Draft of Proposed Budget

Public Hearing

on Monday, March 12, 2018 @ 6 P.M.

Prepared by:

Chris Brown, Village Manager

Rande Listerman Village Clerk/Treasurer

VILLAGE OF PENTWATER  
2018/2019  
DRAFT OF PROPOSED GENERAL FUND BUDGET

GL NUMBER	DESCRIPTION	2018-19	2017-18	2017-18
		PROPOSED BUDGET	ACTIVITY	AMENDED BUDGET
		THRU 03/31/18		
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
101-000-402.000	Property Tax Revenue	740,000	725,600	740,000
101-000-445.000	Penalties & Interest On Taxes	1,000	800	
101-000-447.000	Property Tax Administration Fee	10,900	11,000	9,500
101-000-452.000	Charter Metro Act Money	20,000	22,000	28,000
101-000-476.000	Zoning Permits & Fees	3,000	2,100	2,000
101-000-574.000	State Shared Revenue	70,200	47,400	64,000
101-000-625.000	Liquor License Fee	3,200	3,200	3,000
101-000-626.000	Justice Training 302	500	300	500
101-000-627.000	Reports & Pbt Test	100	100	
101-000-638.000	Fish Cleaning Station	4,500		1,000
101-000-640.000	Garbage Collection Fee	123,000	85,000	111,000
101-000-641.000	Garbage Collection - Penalty	1,000	1,200	1,000
101-000-653.000	Launch Ramp Fees	11,000	9,900	10,500
101-000-654.000	Kayak Permits	1,200	1,100	1,000
101-000-655.000	Ordinance & Ticket Fines	1,500	1,800	500
101-000-664.000	Bank Interest Earned	3,500	100	5,000
101-000-664.001	SSB - GEN FUND INTEREST CD	200	200	
101-000-664.900	MI Class Operating - GEN/SEWER	2,200	5,000	
101-000-667.000	Rents	3,000	8,100	2,000
101-000-668.000	VG Wedding Fee		400	
101-000-669.000	Rents/Leases	37,700	15,200	14,000
101-000-671.100	Rec Prgam Fees	2,500	3,900	2,000

GL NUMBER	DESCRIPTION	2018-19		2017-18	2017-18
		PROPOSED BUDGET	THRU 03/31/18	ACTIVITY	AMENDED BUDGET
101-000-671.2.0	Pent Recreation Prgm Fundraising	3,200	200	2,500	
101-000-671.3.0	Pent Recreation Prgm-Township	3,000	300	3,000	
101-000-677.0.0	Reimbursements	1,000			
101-000-689.0.0	Cash Over and Short		(52,300)		
101-000-694.0.0	Misc. Income		14,000		
101-000-694.202	Admin Fee-Major Streets		3,200		4,000
101-000-694.203	Admin Fee-Local Streets		9,000		11,000
101-000-694.248	Admin Fee-Dda	1,200	1,000	1,000	1,000
101-000-694.280	Admin Fee-Friendship Center	7,000	5,000	5,000	6,000
101-000-694.420	Admin. Fee - Gen. Zoning	14,000			
101-000-694.580	Admin Fee-Marina		3,700		4,500
101-000-694.590	Admin Fee-Village Sewer	5,000	62,500	75,500	
101-000-694.591	Admin Fee-Water	7,500	39,500	47,500	
101-000-694.592	Admin Fee-Township Sewer	25,000	18,200	22,000	
101-000-694.661	Admin Fee-Equipment Fund		8,000	10,000	
Totals for dept 000 - 592		1,107,100	1,059,700	1,182,000	

TOTAL ESTIMATED REVENUES 1,107,100 1,059,700 1,182,000

APPROPRIATIONS

Dept 171 - Village Elected Officials		2018-19		2017-18	2017-18
		PROPOSED BUDGET	THRU 03/31/18	ACTIVITY	AMENDED BUDGET
101-171-702.000	Presidents Salary/Meeting	10,000	5,500	12,500	
101-171-704.000	Trustee Meeting Fee	6,000	3,300		
101-171-716.000	Employer Fica/Mc Exp.	1,000	400	1,000	
101-171-740.000	Miscellaneous	500		1,000	
101-171-800.000	Professional/Contractual Serv	20,000	35,900	40,500	
101-171-810.000	Insurance	4,500	4,100	6,000	
101-171-812.000	Assessments	1,200	1,200	1,500	
101-171-820.000	Dues & Memberships	1,500	800	1,500	
101-171-860.000	Travel Expenses	1,500	300	1,500	
Totals for dept 171 - Village Elected Officials		46,200	51,500	65,500	

GL NUMBER	DESCRIPTION	2018-19 PROPOSED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 AMENDED BUDGET
Dept 172 - Village Manager				
101-172-702.000	Wages/Salary	66,000	84,500	88,000
101-172-712.000	Employee Benefits	7,200	20,800	34,000
101-172-716.000	Employer Fica/Mc Exp.	6,500	5,900	6,500
101-172-740.000	Operating Supplies	500	200	500
101-172-810.000	Insurance	500	100	2,000
101-172-820.000	Dues & Memberships	500		
101-172-860.000	Travel & Lodging	500	400	500
101-172-860.100	Car Allowance	4,800		
101-172-862.000	Education & Training	500	500	500
Totals for dept 172 - Village Manager		87,000	112,400	132,000
Dept 215 - Village Clerk/Treasurer				
101-215-702.000	Wages/Salary	83,000	100,200	92,000
101-215-703.000	Part-Time Wages		6,200	12,000
101-215-712.000	Employee Benefits	30,000	32,600	32,000
101-215-716.000	Employer Fica/Mc Exp.	8,500	7,800	8,000
101-215-740.000	Operating Supplies	6,000	4,200	6,500
101-215-800.000	Professional/Contractual Serv	7,000	8,500	7,000
101-215-802.000	Office Machine Contracts	5,000	3,600	7,000
101-215-810.000	Insurance	1,700		2,000
101-215-820.000	Dues & Memberships	1,500	700	1,500
101-215-860.000	Travel & Lodging	2,000	1,100	2,000
101-215-862.000	Education & Training	2,000	3,700	2,000
101-215-900.000	Publishing	1,500	800	1,000
101-215-904.000	Postage Exp.	1,500	1,400	1,500
101-215-960.000	Miscellaneous		200	
101-215-970.000	Capital Outlay	7,000		
Totals for dept 215 - Village Clerk/Treasurer		156,700	171,000	174,500

GL NUMBER	DESCRIPTION	2018-19 PROPOSED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 AMENDED BUDGET
<b>Dept 265 - Village Hall</b>				
101-265-702.000	Wages/Salary	2,500	1,300	500
101-265-712.000	Employee Benefits	300	100	
101-265-716.000	Employer Fica/Mc Exp.	300	100	
101-265-740.000	Operating Supplies	2,000	1,800	1,500
101-265-800.000	Professional/Contractual Serv	5,500	4,000	6,000
101-265-810.000	Insurance		200	
101-265-920.000	Utilities	8,000	6,800	8,000
101-265-940.000	Equipment Rental	100	100	
<b>Totals for dept 265 - Village Hall</b>		<b>18,700</b>	<b>14,400</b>	<b>16,000</b>
<b>Dept 301 - Police Department</b>				
101-301-702.000	Wages/Salary	104,000	124,500	164,000
101-301-703.000	Part-Time Wages	40,000	21,400	30,000
101-301-712.000	Employee Benefits	13,200	17,800	30,000
101-301-716.000	Employer Fica/Mc Exp.	11,000	11,200	13,000
101-301-718.000	Muta Exp.	2,000		2,000
101-301-720.000	OPEB	8,100	7,500	7,500
101-301-740.000	Operating Supplies	3,000	3,400	3,000
101-301-750.000	Uniform Expense	4,500	1,800	1,500
101-301-760.000	Personal Safety Equipment	1,000	(300)	1,000
101-301-800.000	Professional/Contractual Serv	6,500	4,600	6,500
101-301-810.000	Insurance	9,500	8,200	11,000
101-301-820.000	Dues & Memberships	500		500
101-301-860.000	Travel & Lodging	500		
101-301-862.000	Education & Training	2,000	300	2,000
101-301-880.000	Community Promotion	1,000	700	500
101-301-920.000	Utilities	7,500	6,500	7,500
101-301-940.000	Equipment Rental	20,000	23,000	28,000
<b>Totals for dept 301 - Police Department</b>		<b>234,300</b>	<b>230,600</b>	<b>308,000</b>

GL NUMBER	DESCRIPTION	2018-19	2017-18	2017-18
		PROPOSED BUDGET	ACTIVITY THRU 03/31/18	AMENDED BUDGET
Dept 420 - Planning And Zoning				
101-420-702.000	Wages/Salary	28,000	13,900	14,000
101-420-704.000	Per Meeting Pay		2,800	4,000
101-420-712.000	Employee Benefits	20,000		
101-420-716.000	Employer Fica/Mc Exp.	2,000	1,100	1,500
101-420-740.000	Operating Supplies	800	600	500
101-420-800.000	Professional/Contractual Serv	10,000	4,900	6,000
101-420-820.000	Dues & Memberships	1,500	1,200	1,500
101-420-862.000	Education & Training	1,000		1,000
101-420-900.000	Publishing	1,000	300	500
101-420-904.000	Postage Exp.	200		
Totals for dept 420 - Planning And Zoning		64,500	24,800	29,000
Dept 441 - DPW				
101-441-702.000	Wages/Salary	45,000	20,100	45,000
101-441-712.000	Employee Benefits	10,000	13,600	18,000
101-441-716.000	Employer Fica/Mc Exp.	3,600	1,500	4,500
101-441-720.000	OPFB	6,900	7,500	7,500
101-441-740.000	Operating Supplies	3,000	2,600	2,000
101-441-750.000	Uniform Expense	3,400	3,000	4,000
101-441-800.000	Professional/Contractual Serv	3,000	2,200	3,500
101-441-810.000	Insurance	4,000	3,400	4,500
101-441-920.000	Utilities	6,200	4,900	6,000
101-441-930.000	Repair & Maintenance	1,500	1,500	1,000
101-441-940.000	Equipment Rental	2,000	11,200	2,000
Totals for dept 441 - DPW		88,600	71,500	98,000
Dept 450 - Street Lighting				
101-450-920.000	Utilities	30,000	14,000	37,000
Totals for dept 450 - Street Lighting		30,000	14,000	37,000

GL NUMBER	DESCRIPTION	2018-19		2017-18	
		PROPOSED BUDGET	THRU 03/31/18	ACTIVITY	AMENDED BUDGET
<b>Dept 521 - Sanitation Services</b>					
101-521-702.000	Wages/Salary	7,500	6,000	20,000	
101-521-712.000	Employee Benefits	3,800	2,200	4,000	
101-521-716.000	Employer Fica/Mc Exp.	1,000	400	2,000	
101-521-800.000	Professional/Contractual Serv	119,000	95,600	111,000	
101-521-940.000	Equipment Rental			10,000	
<b>Totals for dept 521 - Sanitation Services</b>		<b>131,300</b>	<b>104,200</b>	<b>147,000</b>	
<b>Dept 751 - Recreation K-6 Program</b>					
101-751-702.000	Wages/Salary	5,500	4,500	5,500	
101-751-716.000	Employer Fica/Mc Exp.	500	300	500	
101-751-718.000	Muta Exp.	500		500	
101-751-740.000	Operating Supplies	4,000	3,400	4,000	
101-751-800.000	Professional/Contractual Serv	2,000	1,900	2,000	
101-751-810.000	Insurance	400	400		
<b>Totals for dept 751 - Recreation K-6 Program</b>		<b>12,900</b>	<b>10,500</b>	<b>12,500</b>	
<b>Dept 754 - Community Promotion</b>					
101-754-702.000	Wages/Salary	1,500	600	3,000	
101-754-712.000	Employee Benefits	300	200	500	
101-754-716.000	Employer Fica/Mc Exp.	100			
101-754-740.000	Operating Supplies	4,000	1,700	4,000	
101-754-800.000	Professional/Contractual Serv	2,500	3,300	2,500	
101-754-940.000	Equipment Rental	500	200	500	
<b>Totals for dept 754 - Community Promotion</b>		<b>8,900</b>	<b>6,000</b>	<b>10,500</b>	
<b>Dept 756 - Parks &amp; Recreation</b>					
101-756-702.000	Wages/Salary	50,000	33,800	39,000	
101-756-712.000	Employee Benefits	10,000	9,400	9,000	
101-756-716.000	Employer Fica/Mc Exp.	4,000	2,500	4,500	
101-756-740.000	Operating Supplies	9,000	7,900	9,000	

GL NUMBER	DESCRIPTION	2018-19	2017-18	2017-18
		PROPOSED BUDGET	ACTIVITY THRU 03/31/18	AMENDED BUDGET
101-756-800.000	Professional/Contractual Serv	19,000	27,700	33,000
101-756-810.000	Insurance	1,800	1,800	1,500
101-756-820.000	Dues & Memberships	1,200	700	3,000
101-756-920.000	Utilities	13,000	11,100	13,000
101-756-930.000	Repair & Maintenance	5,000	5,500	3,500
101-756-940.000	Equipment Rental	22,000	19,300	18,000
101-756-970.000	Capital Outlay	52,000	12,200	18,500
Totals for dept 756 - Parks & Recreation		187,000	131,900	152,000
TOTAL APPROPRIATIONS		1,066,100	942,800	1,182,000
NET OF REVENUES/APPROPRIATIONS - FUND 101				
BEGINNING FUND BALANCE		41,000	116,900	1,179,000
ENDING FUND BALANCE		1,295,900	1,295,900	1,179,000



VILLAGE OF PENTWATER  
2018/2019  
DRAFT OF PROPOSED MAJOR STREET FUND BUDGET

GL NUMBER	DESCRIPTION	2018-19 Proposed BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
202-000-551.000	Act 51 - Gas & Weight Tax	75,000	66,600	75,000
202-000-664.000	Bank Interest Earned	100	100	
	Totals for dept 000 - 592	75,100	66,700	75,000
<b>TOTAL ESTIMATED REVENUES</b>				
		75,100	66,700	75,000
<b>APPROPRIATIONS</b>				
Dept 451 - Construction				
202-451-970.000	Capital Outlay	15,000	3,500	15,000
	Totals for dept 451 - Construction	15,000	3,500	15,000
Dept 463 - Routine Maintenance				
202-463-702.000	Wages/Salary	5,000	1,400	5,000
202-463-712.000	Employee Benefits	1,800	700	2,000
202-463-716.000	Employer Fica/Mc Exp.	1,000	100	1,000
202-463-740.000	Operating Supplies	1,500	1,300	1,000
202-463-800.000	Professional/Contractual Serv	1,000		1,000
202-463-810.000	Insurance	400	400	
202-463-813.000	Tree Maintenance Program	7,000	4,600	7,000
202-463-930.000	Repair & Maintenance	1,000	200	1,000
202-463-940.000	Equipment Rental	10,000	9,900	5,000
202-463-972.000	Sidewalk Replacement	13,500	3,200	2,000
	Totals for dept 463 - Routine Maintenance	42,200	21,800	25,000

GL NUMBER	DESCRIPTION	2018-19 Proposed BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 AMENDED BUDGET
<b>Dept 474 - Traffic Services</b>				
202-474-702.000	Wages/Salary	9,500	7,200	1,000
202-474-712.000	Employee Benefits	2,800	3,800	
202-474-716.000	Employer Fica/Mc Exp.	700	500	
202-474-740.000	Operating Supplies	1,000		1,000
202-474-810.000	Insurance		100	
Totals for dept 474 - Traffic Services		14,000	11,600	2,000
<b>Dept 478 - Winter Maintenance</b>				
202-478-702.000	Wages/Salary	10,000	8,200	10,000
202-478-712.000	Employee Benefits	3,000	2,800	2,000
202-478-716.000	Employer Fica/Mc Exp.	700	600	
202-478-740.000	Operating Supplies	3,000	2,300	3,000
202-478-800.000	Professional/Contractual Serv	1,000		4,000
202-478-810.000	Insurance	100	100	
202-478-940.000	Equipment Rental	15,000	12,300	10,000
Totals for dept 478 - Winter Maintenance		32,800	26,300	29,000
<b>Dept 482 - Administration - Streets</b>				
202-482-712.000	Employee Benefits	300		
202-482-726.000	Admin Expense	2,000	3,200	4,000
Totals for dept 482 - Administration - Streets		2,300	3,200	4,000
<b>TOTAL APPROPRIATIONS</b>		106,300	66,400	75,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>				
BEGINNING FUND BALANCE		(31,200)	300	174,800
ENDING FUND BALANCE		175,100	174,800	174,800
		143,900	175,100	174,800

VILLAGE OF PENTWATER  
2018/2019  
DRAFT OF PROPOSED LOCAL ST FUND BUDGET

GL NUMBER	DESCRIPTION	2018-19 PROPOSED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
<b>Dept 000 - 592</b>				
203-000-402.000	Property Tax Revenue	50,000	49,700	48,000
203-000-445.000	Penalties & Interest On Taxes	100		
203-000-551.000	Act 51 - Gas & Weight Tax	51,000	44,000	50,000
203-000-664.000	Bank Interest Earned	100	100	
<b>Totals for dept 000 - 592</b>		<b>101,200</b>	<b>93,800</b>	<b>98,000</b>
<b>TOTAL ESTIMATED REVENUES</b>		<b>101,200</b>	<b>93,800</b>	<b>98,000</b>
<b>APPROPRIATIONS</b>				
<b>Dept 451 - Construction</b>				
203-451-970.000	Capital Outlay		4,400	7,000
<b>Totals for dept 451 - Construction</b>			<b>4,400</b>	<b>7,000</b>
<b>Dept 463 - Routine Maintenance</b>				
203-463-702.000	Wages/Salary	5,000	2,300	18,000
203-463-712.000	Employee Benefits	2,000	1,100	2,000
203-463-716.000	Employer Fica/Mc Exp.	500	200	3,000
203-463-740.000	Operating Supplies	2,000	600	2,000
203-463-800.000	Professional/Contractual Serv	7,500	700	1,000
203-463-810.000	Insurance	1,000	1,000	
203-463-813.000	Tree Maintenance Program	6,000	1,500	6,000
203-463-930.000	Repair & Maintenance		200	
203-463-940.000	Equipment Rental	17,500	15,300	17,500
203-463-972.000	Sidewalk Replacement	3,000	1,700	3,000
<b>Totals for dept 463 - Routine Maintenance</b>		<b>44,500</b>	<b>24,600</b>	<b>52,500</b>

Dept 474 - Traffic Services

203-474-702.000	Wages/Salary	10,000	8,700	1,500
203-474-712.000	Employee Benefits	2,500	4,700	
203-474-716.000	Employer Fica/Mc Exp.	1,000	600	
203-474-740.000	Operating Supplies	500		500
203-474-810.000	Insurance	100	100	
203-474-940.000	Equipment Rental	5,000		500
Totals for dept 474 - Traffic Services		19,100	14,100	2,500

Dept 478 - Winter Maintenance

203-478-702.000	Wages/Salary	1,200	10,600	10,000
203-478-712.000	Employee Benefits	3,500	3,600	1,000
203-478-716.000	Employer Fica/Mc Exp.	1,000	800	1,000
203-478-740.000	Operating Supplies	5,000	5,000	3,000
203-478-810.000	Insurance	200	200	
203-478-940.000	Equipment Rental	18,000	16,400	10,000
Totals for dept 478 - Winter Maintenance		28,900	36,600	25,000

Dept 482 - Administration - Streets

203-482-712.000	Employee Benefits	300		
203-482-726.000	Admin Expense	2,000	9,000	11,000
Totals for dept 482 - Administration - Streets		2,300	9,000	11,000

TOTAL APPROPRIATIONS

94,800	88,700	98,000
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NET OF REVENUES/APPROPRIATIONS - FUND 203

BEGINNING FUND BALANCE	6,400	5,100	131,000
ENDING FUND BALANCE	136,100	136,100	131,000
	142,500	136,100	131,000

VILLAGE OF PENTWATER  
2018/2019  
DRAFT OF PROPOSED DDA FUND BUDGET

GL NUMBER	DESCRIPTION	2018-19 PROPOSED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
248-000-402.000	Property Tax Revenue	22,000	20,700	22,000
248-000-675.000	Christmas Ad Campaign		1,200	
Totals for dept 000 - 592		22,000	21,900	22,000
<b>TOTAL ESTIMATED REVENUES</b>				
		22,000	21,900	22,000
<b>APPROPRIATIONS</b>				
Dept 000 - 592				
248-000-726.000	Admin Expense	1,200	1,000	1,000
248-000-880.000	Community Promotion		12,400	32,500
248-000-880.100	Bike Share Program	400		
248-000-880.200	Fall Decorations	200		
248-000-880.300	Christmas Decorations	6,000		
248-000-880.400	Marketing	4,400		
248-000-920.000	Utilities	2,200	1,900	1,500
248-000-970.000	Capital Outlay	21,600		
Totals for dept 000 - 592		36,000	15,300	35,000
<b>TOTAL APPROPRIATIONS</b>				
		36,000	15,300	35,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>				
BEGINNING FUND BALANCE		(14,000)	6,600	(13,000)
ENDING FUND BALANCE		37,800	31,200	31,200
		23,800	37,800	18,200

VILLAGE OF PENTWATER  
2018/2019

DRAFT OF PROPOSED FRIENDSHIP CENTER BUDGET

GL NUMBER	DESCRIPTION	2018-19 PROPOSED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
280-000-402.000	Property Tax Revenue	32,500	32,300	31,500
280-000-445.000	Penalties & Interest On Taxes	100		
280-000-667.000	Rents	2,500	2,300	2,000
	Totals for dept 000 - 592	35,100	34,600	33,500
<b>TOTAL ESTIMATED REVENUES</b>				
<b>APPROPRIATIONS</b>				
Dept 000 - 592				
280-000-702.000	Wages/Salary	7,500	200	2,000
280-000-712.000	Employee Benefits	1,500	100	500
280-000-716.000	Employer Fica/Mc Exp.	600		
280-000-726.000	Admin Expense	6,000	5,000	6,000
280-000-740.000	Operating Supplies	1,500	300	1,500
280-000-800.000	Professional/Contractual Serv	4,000	8,800	11,000
280-000-810.000	Insurance	1,000	500	1,000
280-000-920.000	Utilities	6,500	5,400	6,500
280-000-930.000	Repair & Maintenance	2,000	100	2,000
280-000-940.000	Equipment Rental	500		500
280-000-970.000	Capital Outlay			30,000
	Totals for dept 000 - 592	31,100	20,400	61,000
<b>TOTAL APPROPRIATIONS</b>				
		31,100	20,400	61,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 280</b>				
		4,000	14,200	(27,500)
<b>BEGINNING FUND BALANCE</b>				
		67,500	53,300	53,300
<b>ENDING FUND BALANCE</b>				
		71,500	67,500	25,800

VILLAGE OF PENTWATER  
 DRAFT OF PROPOSED MARINA FUND BUDGET  
 2017-2018

GL NUMBER	DESCRIPTION	2018-19 PROPOSED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
580-000-639.000	Marina Services	400	400	
580-000-650.000	Ice Sales	1,700	1,700	1,000
580-000-651.000	Marina Fees-Seasonals	77,000	77,100	54,000
580-000-652.000	Marina Fees-Trans.	35,000	24,400	35,000
580-000-654.000	Kayak Permits	600	600	500
580-000-694.000	Misc. Income		700	
	Totals for dept 000 - 592	114,700	104,900	90,500
<b>TOTAL ESTIMATED REVENUES</b>				
		114,700	104,900	90,500
<b>APPROPRIATIONS</b>				
Dept 000 - 592				
580-000-702.000	Wages/Salary	42,000	44,100	42,000
580-000-712.000	Employee Benefits	1,000	200	
580-000-716.000	Employer Fica/Mc Exp.	3,500	3,400	4,500
580-000-718.000	Muta Exp.	4,000	800	5,500
580-000-726.000	Admin Expense	4,500	3,700	4,500
580-000-740.000	Operating Supplies	4,500	4,200	3,500
580-000-749.000	Marina Ice Supply	1,300	1,300	1,000
580-000-800.000	Professional/Contractual Serv	5,000	8,000	5,000
580-000-810.000	Insurance	2,000	1,200	2,000
580-000-812.000	Assessments	1,200	1,200	
580-000-820.000	Dues & Memberships	1,500	300	1,500
580-000-829.000	Bank Card Fees	500	400	1,000

GL NUMBER	DESCRIPTION	2018-19	2017-18	2017-18
		PROPOSED BUDGET	ACTIVITY THRU 03/31/18	AMENDED BUDGET
580-000-904.000	Postage Exp.	100		
580-000-920.000	Utilities	10,000	9,500	10,000
580-000-930.000	Repair & Maintenance	10,000	9,800	2,500
580-000-940.000	Equipment Rental	2,000	1,200	2,000
580-000-960.000	Miscellaneous		200	
580-000-970.000	Capital Outlay	5,000	4,100	5,500
Totals for dept 000 - 592		98,100	93,600	90,500
TOTAL APPROPRIATIONS		98,100	93,600	90,500
NET OF REVENUES/APPROPRIATIONS - FUND 580				
BEGINNING FUND BALANCE		16,600	11,300	364,200
ENDING FUND BALANCE		375,500	364,200	364,200
		392,100	375,500	364,200



VILLAGE OF PENTWATER  
2018/2019  
DRAFT OF PROPOSED SEWER FUND BUDGET

GL NUMBER	DESCRIPTION	2018-19 PROPOSED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
590-000-642.000	Village Sewer Sales	466,000	339,000	455,000
590-000-646.000	Connection Fees			4,000
590-000-656.000	Penalties	4,000	3,200	3,000
590-000-664.000	Bank Interest Earned	1,800	1,800	
590-000-664.100	SSB - Bond Reserve SEWER Interest	100	100	
590-000-664.200	SSB - CWP SEWER Interest for CD	200		
590-000-664.700	Interest - West Shore CD	200	800	
590-000-664.900	MI Class Operating - GEN/SEWER	5,000	5,000	
590-000-665.000	Other Interest		5,000	6,000
590-000-699.592	Transfers Township Sewer			6,000
Totals for dept 000 - 592		477,300	354,900	474,000
<b>TOTAL ESTIMATED REVENUES</b>				
		477,300	354,900	474,000
<b>APPROPRIATIONS</b>				
Dept 000 - 592				
590-000-999.496	Trans OUT to Street Construction	287,000		
Totals for dept 000 - 592		287,000		
<b>Dept 501 - Pumping/Distribution</b>				
590-501-702.000	Wages/Salary	10,000	9,000	10,000
590-501-712.000	Employee Benefits	2,500	3,400	3,500
590-501-716.000	Employer Fica/Mc Exp.	1,000	600	1,000

GL NUMBER	DESCRIPTION	2018-19 PROPOSED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 AMENDED BUDGET
590-501-740.000	Operating Supplies	500	200	5,500
590-501-800.000	Professional/Contractual Serv	500	100	18,000
590-501-920.000	Utilities	18,000	16,200	1,000
590-501-930.000	Repair & Maintenance	3,500	2,400	4,000
590-501-940.000	Equipment Rental	4,000	3,100	43,000
Totals for dept 501 - Pumping/Distribution		40,000	35,000	
Dept 502 - Treatment Plant				
590-502-702.000	Wages/Salary	13,000	12,500	9,000
590-502-712.000	Employee Benefits	4,000	5,700	3,000
590-502-716.000	Employer Fica/Mc Exp.	1,000	900	1,000
590-502-740.000	Operating Supplies	42,000	48,900	42,000
590-502-800.000	Professional/Contractual Serv	90,000	81,500	35,000
590-502-920.000	Utilities	45,000	37,600	48,000
590-502-930.000	Repair & Maintenance	5,500	5,100	3,500
590-502-940.000	Equipment Rental	5,000	4,200	1,000
Totals for dept 502 - Treatment Plant		205,500	196,400	142,500
Dept 503 - Administration Dept				
590-503-720.000	OPEB	2,500	7,500	7,500
590-503-726.000	Admin Expense	13,000	62,500	75,500
590-503-740.000	Operating Supplies	2,500	300	2,500
590-503-800.000	Professional/Contractual Serv	5,000	4,100	2,000
590-503-808.000	Permit Fees	2,000	1,900	2,000
590-503-810.000	Insurance	5,000	4,400	5,500
590-503-862.000	Education & Training	200	1,200	
590-503-904.000	Postage Exp.	1,000	700	1,000
590-503-968.000	Depreciation Expense	200,700		200,000
590-503-970.000	Capital Outlay		15,200	
590-503-990.000	Debt Service - Principal	47,000		72,000
590-503-995.000	Interest Paid	78,000	62,400	135,000

GL NUMBER	DESCRIPTION	2018-19 PROPOSED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 AMENDED BUDGET
Totals for dept 503 - Administration Dept				
		356,900	160,200	503,000

TOTAL APPROPRIATIONS 889,400      391,600      688,500

NET OF REVENUES/APPROPRIATIONS - FUND 590 (412,100)      (36,700)      (214,500)

BEGINNING FUND BALANCE 3,245,500      3,282,200      3,282,200

ENDING FUND BALANCE 2,833,400      3,245,500      3,067,700

VILLAGE OF PENTWATER  
2018/2019  
DRAFT OF PROPOSED WATER FUND BUDGET

GL NUMBER	DESCRIPTION	2018-19 PROPOSED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
591-000-643.000	Metered Sales-Water	250,000	208,900	265,000
591-000-644.000	Fire Dept-Ready To Serve Fee	3,700		3,000
591-000-646.000	Connection Fees	5,000		5,000
591-000-656.000	Penalties	2,000	1,800	1,000
591-000-664.000	Bank Interest Earned	200	400	
591-000-664.800	Chemical CD Interest - Water	300		
591-000-669.000	Rents/Leases	44,000	36,200	30,000
	Totals for dept 000 - 592	305,200	247,300	304,000
<b>TOTAL ESTIMATED REVENUES</b>				
		305,200	247,300	304,000
<b>APPROPRIATIONS</b>				
Dept 000 - 592				
591-000-999.496	Trans OUT to Street Construction	410,300		
	Totals for dept 000 - 592	410,300		
<b>Dept 501 - Pumping/Distribution</b>				
591-501-702.000	Wages/Salary	14,000	11,800	14,000
591-501-712.000	Employee Benefits	6,000	5,600	4,000
591-501-716.000	Employer Fica/Mc Exp.	1,500	800	1,500
591-501-740.000	Operating Supplies	2,000	1,400	
591-501-790.000	Meters & Hydrants	10,000		
591-501-800.000	Professional/Contractual Serv	7,000	46,100	6,000
591-501-920.000	Utilities	1,000	600	1,000
591-501-930.000	Repair & Maintenance		3,500	

GL NUMBER	DESCRIPTION	2018-19	2017-18	2017-18
		PROPOSED BUDGET	ACTIVITY THRU 03/31/18	AMENDED BUDGET
591-501-940.000	Equipment Rental	7,500	5,900	5,000
Totals for dept 501 - Pumping/Distribution		49,000	75,700	31,500
Dept 502 - Treatment Plant				
591-502-702.000	Wages/Salary	15,000	12,800	15,000
591-502-712.000	Employee Benefits	5,000	4,700	4,500
591-502-716.000	Employer Fica/Mc Exp.	1,200	900	1,000
591-502-740.000	Operating Supplies	5,500	4,700	4,000
591-502-800.000	Professional/Contractual Serv	5,000	4,000	4,000
591-502-920.000	Utilities	23,500	17,700	23,500
591-502-930.000	Repair & Maintenance	2,000	600	2,000
591-502-940.000	Equipment Rental	4,500	4,000	4,000
Totals for dept 502 - Treatment Plant		61,700	49,400	58,000
Dept 503 - Administration Dept				
591-503-720.000	OPEB	2,500	7,500	7,500
591-503-726.000	Admin Expense	18,000	39,500	47,500
591-503-740.000	Operating Supplies	2,500	1,400	15,000
591-503-800.000	Professional/Contractual Serv	4,000	2,900	4,000
591-503-810.000	Insurance	3,500	3,000	4,000
591-503-820.000	Dues & Memberships	2,000	1,900	3,000
591-503-860.000	Travel & Lodging	500	500	500
591-503-862.000	Education & Training	1,500	1,200	1,000
591-503-900.000	Publishing	500		500
591-503-904.000	Postage Exp.	1,000	700	1,000
591-503-968.000	Depreciation Expense	45,000		44,000
591-503-970.000	Capital Outlay	3,500	72,200	11,500
591-503-990.000	Debt Service - Principal	60,000	60,000	55,000
591-503-995.000	Interest Paid	14,400	7,500	20,000
Totals for dept 503 - Administration Dept		158,900	197,800	214,500

GL NUMBER	DESCRIPTION	2018-19 PROPOSED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 AMENDED BUDGET
TOTAL APPROPRIATIONS		679,900	322,900	304,000

NET OF REVENUES/APPROPRIATIONS - FUND 591		(374,700)	(75,600)	
BEGINNING FUND BALANCE		1,343,200	1,418,800	1,418,800
ENDING FUND BALANCE		968,500	1,343,200	1,418,800

VILLAGE OF PENTWATER  
2018/2019  
DRAFT OF PROPOSED TOWNSHIP SEWER FUND

GL NUMBER	DESCRIPTION	2018-19 PROPOSED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
592-000-645.000	Township Sewer Sales	118,000	86,700	113,000
592-000-656.000	Penalties	1,000	900	1,000
592-000-664.000	Bank Interest Earned	200	200	
	Totals for dept 000 - 592	119,200	87,800	114,000
<b>TOTAL ESTIMATED REVENUES</b>				
		119,200	87,800	114,000
<b>APPROPRIATIONS</b>				
Dept 503 - Administration Dept				
592-503-726.000	Admin Expense	25,000	18,200	22,000
592-503-810.000	Insurance	1,000	400	1,000
592-503-904.000	Postage Exp.	300	200	
592-503-968.000	Depreciation Expense			8,000
592-503-970.000	Capital Outlay			9,500
592-503-990.000	Debt Service - Principal	6,000		6,000
592-503-995.000	Interest Paid	6,000	5,000	6,000
	Totals for dept 503 - Administration Dept	38,300	23,800	52,500
Dept 507 - Township North				
592-507-702.000	Wages/Salary	4,500	2,400	4,000
592-507-712.000	Employee Benefits	1,500	900	1,500
592-507-716.000	Employer Fica/Mc Exp.	500	200	1,000
592-507-726.000	Admin Expense	8,800		
592-507-740.000	Operating Supplies	1,000		1,000

GL NUMBER	DESCRIPTION	2018-19	2017-18	2017-18
		PROPOSED BUDGET	ACTIVITY THRU 03/31/18	AMENDED BUDGET
592-507-800.000	Professional/Contractual Serv	3,000	500	3,000
592-507-920.000	Utilities	2,500	2,100	2,000
592-507-930.000	Repair & Maintenance	2,000	100	2,000
592-507-940.000	Equipment Rental	1,500	1,100	1,500
592-507-970.000	Capital Outlay	25,000		25,000
Totals for dept 507 - Township North		50,300	7,300	41,000
Dept 508 - Township South				
592-508-702.000	Wages/Salary	5,500	3,500	5,500
592-508-712.000	Employee Benefits	1,500	1,200	1,000
592-508-716.000	Employer Fica/Mc Exp.	700	300	1,000
592-508-726.000	Admin Expense	18,000		
592-508-740.000	Operating Supplies	1,000	300	1,000
592-508-800.000	Professional/Contractual Serv	2,000	400	2,000
592-508-808.000	Permit Fees	2,000		2,000
592-508-920.000	Utilities	3,000	2,200	3,000
592-508-930.000	Repair & Maintenance	3,000	200	3,000
592-508-940.000	Equipment Rental	2,000	1,100	2,000
Totals for dept 508 - Township South		38,700	9,200	20,500
TOTAL APPROPRIATIONS		127,300	40,300	114,000
NET OF REVENUES/APPROPRIATIONS - FUND 592				
BEGINNING FUND BALANCE		349,200	47,500	301,700
ENDING FUND BALANCE		341,100	349,200	301,700



VILLAGE OF PENTWATER  
2018/2019  
DRAFT OF PROPOSED MOTOR POOL BUDGET

GL NUMBER	DESCRIPTION	2018-19 PROPOSED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2017-18 AMENDED BUDGET
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
661-000-664.000	Bank Interest Earned	100	100	
661-000-670.101	Rents - General Fund	24,600	20,500	30,500
661-000-670.202	Rents - Major Streets	25,000	13,300	15,000
661-000-670.203	Rents - Local Streets	40,500	19,600	28,000
661-000-670.280	Rents - Pent Friendship Cente	500		500
661-000-670.301	Rents- Police Car	20,000	23,000	28,000
661-000-670.580	Rental-Marina Fund	2,000	1,200	2,000
661-000-670.590	Rental Sewer Fund	9,000	6,400	5,000
661-000-670.591	Rental-Water Fund	12,000	8,500	9,000
661-000-670.592	Rents-Twp Sewer Fund	3,500	2,000	3,500
661-000-678.000	Equipment Rental Revenue	22,000	23,900	
Totals for dept 000 - 592		159,200	118,500	121,500
<b>TOTAL ESTIMATED REVENUES</b>				
		159,200	118,500	121,500
<b>APPROPRIATIONS</b>				
Dept 000 - 592				
661-000-702.000	Wages/Salary	8,000	5,500	4,000
661-000-712.000	Employee Benefits	4,000	2,000	1,500
661-000-716.000	Employer Fica/Mc Exp.	700	400	500
661-000-726.000	Admin Expense		8,000	10,000
661-000-740.000	Operating Supplies	4,000	1,100	4,000
661-000-744.000	Fuel - Marina	2,000	1,700	
661-000-810.000	Insurance	5,500	5,300	9,000

GL NUMBER	DESCRIPTION	2018-19		2017-18	
		PROPOSED BUDGET	THRU 03/31/18	ACTIVITY	AMENDED BUDGET
661-000-930.000	Repair & Maintenance	18,000		16,300	18,000
661-000-940.000	Equipment Rental			100	
661-000-968.000	Depreciation Expense	30,700			27,500
661-000-970.000	Capital Outlay	42,000		141,200	250,000
Totals for dept 000 - 592		114,900		181,600	324,500
Dept 301 - Police Department					
661-301-742.000	Fuel - Police	6,000		4,000	8,000
661-301-930.000	Repair & Maintenance - Police	3,000		1,300	
Totals for dept 301 - Police Department		9,000		5,300	8,000
Dept 441 - DPW					
661-441-742.000	Fuel - Dpw	10,000		9,300	8,500
661-441-930.000	Repair & Maintenance- DPW	2,000		200	
Totals for dept 441 - DPW		12,000		9,500	8,500
TOTAL APPROPRIATIONS					
		135,900		196,400	341,000
NET OF REVENUES/APPROPRIATIONS - FUND 661					
BEGINNING FUND BALANCE		23,300		(77,900)	(219,500)
ENDING FUND BALANCE		295,900		373,800	373,800
		319,200		295,900	154,300