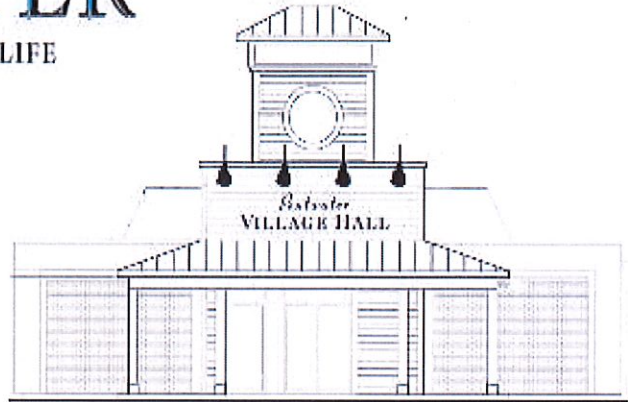


*Discover*  
**PENTWATER**  
STAY FOR A DAY, A WEEK, A LIFE

VILLAGE OF PENTWATER  
65 SOUTH HANCOCK STREET  
P.O. BOX 622  
PENTWATER, MI 49449-0622



**2023-2024  
DRAFT OF  
PROPOSED  
BUDGET**

**Public Hearing  
March 13, 2023**



User: Rande

Fund: 101 General Fund

DB: Pentwater

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
101-000-088.000	Appropriated Funds from Previous	140,000	140,000	
101-000-402.000	Property Tax Revenue	982,000	916,300	908,800
101-000-412.000	Blight	7,900	7,500	
101-000-445.000	Penalties & Interest On Taxes	2,500	4,000	1,500
101-000-447.000	Property Tax Administration Fee	14,200	13,500	13,300
101-000-452.000	Charter Metro Act Money	29,400	28,000	35,200
101-000-476.000	Zoning Permits & Fees	4,700	4,500	5,100
101-000-476.100	Short Term Rental	16,000	8,300	13,600
101-000-539.000	State Grants	46,000		300
101-000-573.000	Local Community Stabilization Sha	14,700	14,000	6,400
101-000-574.000	State Shared Revenue	88,200	84,000	104,700
101-000-625.000	Liquor License Fee	3,400	3,000	3,400
101-000-626.000	Justice Training 302	500	500	500
101-000-627.000	Reports & Pbt Test			300
101-000-638.000	Fish Cleaning Station	1,900	500	1,900
101-000-640.000	Garbage Collection Fee	157,500	150,000	153,500
101-000-641.000	Garbage Collection - Penalty	1,400	1,200	1,300
101-000-647.200	Kayak Permits	2,300	2,200	1,600
101-000-653.000	Launch Ramp Fees	14,700	14,000	13,100
101-000-655.000	Ordinance & Ticket Fines	2,600	2,500	2,000
101-000-664.000	Bank Interest Earned	2,000		2,200
101-000-664.900	MI Class Operating - GEN/SEWER	25,000	500	27,000
101-000-667.000	Rents	10,000	3,000	2,500
101-000-668.000	VG Wedding Fee	400	400	100
101-000-669.000	Rents/Leases Am Tower	19,500	19,200	17,800
101-000-669.100	Rents/Leases-At&T	49,700	44,300	44,300
101-000-671.100	Rec Prgram Fees	1,000	1,000	700
101-000-671.200	Pent Recreation Prgm Fundraising	3,500	3,500	2,000
101-000-671.300	Pent Recreation Prgm-Township	7,500	7,500	
101-000-671.500	North End Park Donations			200
101-000-675.100	Community Foundation Grant			1,000
101-000-676.000	Reimbursements			8,600
101-000-689.000	Cash Over and Short			(900)
101-000-694.000	Misc. Income			2,200
101-000-694.248	Admin Fee-Dda	1,200	1,200	1,200
101-000-694.280	Admin Fee-Friendship Center	2,200	6,500	6,000
101-000-694.592	Admin Fee-Township Sewer		50,400	50,400
101-000-699.000	Transfer In			33,400
101-000-754.000	Donations			66,500
101-000-754.100	Community Promotion-Fireworks Don			600
Totals for dept 000 - 592		1,651,900	1,531,500	1,532,300
<b>TOTAL ESTIMATED REVENUES</b>		1,651,900	1,531,500	1,532,300
<b>APPROPRIATIONS</b>				
Dept 000 - 592				
101-000-995.590	Transfer Out to Sewer		33,400	33,400
Totals for dept 000 - 592			33,400	33,400
Dept 171 - Village Elected Officials				
101-171-702.000	Presidents Salary/Meeting	8,000	8,500	7,000
101-171-704.000	Trustee Meeting Fee	8,000	6,500	5,000
101-171-716.000	Employer Fica/Mc Exp.	1,600	1,500	900
101-171-740.000	Operation Supplies	500	500	500
101-171-801.000	Professional/Contractual Serv	50,000	61,000	57,300
101-171-810.000	Insurance	2,200	3,000	1,500
101-171-812.000	Assessments	3,000	3,000	3,000
101-171-860.000	Travel Expenses	700	700	200
101-171-862.000	Education & Training	1,000	1,800	1,800
101-171-915.000	Dues & Memberships	1,600	1,800	1,400
Totals for dept 171 - Village Elected Officials		76,600	88,300	78,600
Dept 172 - Village Manager				
101-172-702.000	Wages/Salary	74,700	74,000	66,400
101-172-712.000	Employee Benefits	28,000	26,800	23,400
101-172-716.000	Employer Fica/Mc Exp.	6,000	6,600	4,900
101-172-740.000	Operating Supplies	700	700	700
101-172-810.000	Insurance		100	100
101-172-860.000	Travel & Lodging	1,000	200	200
101-172-860.100	Car Allowance	4,900	4,900	4,600
101-172-862.000	Education & Training	500		(300)
101-172-915.000	Dues & Memberships	100		
Totals for dept 172 - Village Manager		115,900	113,300	100,000
Dept 215 - Village Clerk/Treasurer				

User: Rande

Fund: 101 General Fund

DB: Pentwater

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23
<b>APPROPRIATIONS</b>				
Dept 215 - Village Clerk/Treasurer				
101-215-702.000	Wages/Salary	95,000	102,000	91,300
101-215-712.000	Employee Benefits	44,000	49,500	39,600
101-215-716.000	Employer Fica/Mc Exp.	7,500	7,300	6,600
101-215-740.000	Operating Supplies	4,000	4,000	3,300
101-215-801.000	Professional/Contractual Serv	10,500	10,000	8,800
101-215-802.000	Office Machine Contracts	4,300	3,200	3,200
101-215-810.000	Insurance	700	700	500
101-215-828.000	Bank Fees	3,500	5,000	2,600
101-215-851.000	Postage Exp.	1,200	1,000	900
101-215-860.000	Travel & Lodging	3,500	3,300	1,800
101-215-862.000	Education & Training	2,300	2,200	1,600
101-215-900.000	Publishing	1,700	1,600	1,300
101-215-915.000	Dues & Memberships	1,000	1,000	600
101-215-920.000	Utilities	1,700	800	800
Totals for dept 215 - Village Clerk/Treasurer		180,900	191,600	162,900
Dept 262 - Elections				
101-262-801.000	PROFESSIONAL SERVICES			3,800
Totals for dept 262 - Elections				3,800
Dept 265 - Village Hall,Civic Bldg, 327 S Hancock				
101-265-702.000	Wages/Salary	8,400	9,800	8,800
101-265-712.000	Employee Benefits	3,300	3,200	2,500
101-265-716.000	Employer Fica/Mc Exp.	800	700	700
101-265-740.000	Operating Supplies	8,000	6,000	7,700
101-265-801.000	Professional/Contractual Serv	16,000	15,000	11,900
101-265-810.000	Insurance	9,000	9,000	8,200
101-265-920.000	Utilities	21,000	21,500	19,400
101-265-930.000	Repair & Maintenance	4,000	4,000	2,800
101-265-940.000	Equipment Rental	1,500	1,500	
101-265-970.000	Capital Outlay	6,000	10,000	9,000
101-265-991.000	Principal Payments	22,000	21,700	19,800
101-265-991.100	Principal - Police Dept Building	29,000	26,500	23,800
101-265-992.000	Interest	5,000	5,500	4,400
101-265-992.100	Interest Police Department Buildi	3,400	5,500	3,200
Totals for dept 265 - Village Hall,Civic Bldg, 327		137,400	139,900	122,200
Dept 301 - Police Department				
101-301-702.000	Wages/Salary	162,800	137,000	127,200
101-301-703.000	Part-Time Wages	30,000	35,000	33,300
101-301-712.000	Employee Benefits	36,500	28,000	24,800
101-301-716.000	Employer Fica/Mc Exp.	18,000	14,500	12,200
101-301-723.000	OPEB		6,000	
101-301-740.000	Operating Supplies	3,800	3,600	1,600
101-301-740.100	Diving Equipment			(1,800)
101-301-760.000	Personal Safety Equipment	2,500	2,500	1,100
101-301-767.000	Uniform Expense	5,000	4,300	1,800
101-301-801.000	Professional/Contractual Serv	2,500	2,500	2,400
101-301-810.000	Insurance	5,500	7,500	5,500
101-301-851.000	Postage Exp.	200	200	200
101-301-860.000	Travel & Lodging	1,500	2,300	1,600
101-301-862.000	Education & Training	2,000	1,400	1,000
101-301-880.000	Community Promotion	1,000	1,000	200
101-301-915.000	Dues & Memberships	500	500	300
101-301-920.000	Utilities	3,900	3,700	3,000
101-301-930.000	Repair & Maintenance	1,000	1,000	
101-301-940.000	Equipment Rental	25,000	25,000	20,000
101-301-970.000	Capital Outlay	5,000	5,000	
Totals for dept 301 - Police Department		306,700	281,000	234,400
Dept 420 - Planning And Zoning				
101-420-702.000	Wages/Salary	45,100	38,900	25,200
101-420-704.000	Plan Comm Meeting Pay	4,000	4,000	3,100
101-420-712.000	Employee Benefits	5,500	5,800	5,000
101-420-716.000	Employer Fica/Mc Exp.	3,000	3,200	2,100
101-420-740.000	Operating Supplies	1,000	1,000	400
101-420-801.000	Professional/Contractual Serv	5,000	5,000	1,400
101-420-810.000	Insurance	100	100	
101-420-851.000	Postage Exp.	200	200	200
101-420-860.000	Travel & Lodging	500	500	300
101-420-862.000	Education & Training	1,000	1,000	800
101-420-900.000	Publishing	3,000	3,000	1,100
101-420-915.000	Dues & Memberships	1,500	1,500	700
Totals for dept 420 - Planning And Zoning		69,900	64,200	40,300

User: Rande

Fund: 101 General Fund

DB: Pentwater

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23
<b>APPROPRIATIONS</b>				
Dept 441 - DPW				
101-441-702.000	Wages/Salary	41,500	39,500	34,200
101-441-712.000	Employee Benefits	29,500	34,500	19,500
101-441-716.000	Employer Fica/Mc Exp.	2,800	2,800	2,500
101-441-740.000	Operating Supplies	3,500	4,500	800
101-441-767.000	Uniform Expense	3,300	3,400	3,100
101-441-801.000	Professional/Contractual Serv	5,000	5,000	2,300
101-441-810.000	Insurance	2,800	3,000	2,600
101-441-920.000	Utilities	7,600	7,500	7,000
101-441-930.000	Repair & Maintenance	5,000	5,000	4,300
101-441-940.000	Equipment Rental	7,000	7,000	4,600
101-441-970.000	Capital Outlay	110,000	105,000	
Totals for dept 441 - DPW		218,000	217,200	80,900
Dept 448 - Street Lighting				
101-448-920.000	Utilities	30,000	34,000	25,100
Totals for dept 448 - Street Lighting		30,000	34,000	25,100
Dept 528 - Sanitation Services				
101-528-702.000	Wages/Salary	7,300	7,000	5,900
101-528-712.000	Employee Benefits	2,400	2,000	2,000
101-528-716.000	Employer Fica/Mc Exp.	700	700	400
101-528-801.000	Professional/Contractual Serv	162,700	155,000	135,200
101-528-940.000	Equipment Rental	15,000	15,000	11,400
Totals for dept 528 - Sanitation Services		188,100	179,700	154,900
Dept 714 - Channel Dredging				
101-714-930.000	Repair & Maintenance		100,000	96,500
Totals for dept 714 - Channel Dredging			100,000	96,500
Dept 728 - Community Economic Development-Wtr Taxi				
101-728-740.000	Operating Supplies	100	100	100
101-728-801.000	Professional/Contractual Serv	1,500	2,400	900
101-728-808.000	Permit Fees		100	100
101-728-930.000	Repair & Maintenance	3,000	3,000	200
Totals for dept 728 - Community Economic Developme		4,600	5,600	1,300
Dept 749 - Community Promotion				
101-749-702.000	Wages/Salary		200	
101-749-801.000	Professional/Contractual Serv	2,600	2,500	2,400
101-749-880.000	Community Promotion	3,600	3,600	3,600
Totals for dept 749 - Community Promotion		6,200	6,300	6,000
Dept 751 - Recreation K-6 Program				
101-751-702.000	Wages/Salary	8,400	8,000	7,500
101-751-712.000	Employee Benefits	2,700	2,500	2,600
101-751-716.000	Employer Fica/Mc Exp.	500	500	500
101-751-740.000	Operating Supplies	2,600	2,500	400
101-751-801.000	Professional/Contractual Serv	2,300	2,200	700
101-751-880.000	Community Promotion	300	300	
101-751-920.000	Utilities	900	900	800
Totals for dept 751 - Recreation K-6 Program		17,700	16,900	12,500
Dept 754 - Fish Cleaning Station				
101-754-702.000	Wages/Salary	1,200	1,200	
101-754-716.000	Employer Fica/Mc Exp.	200	200	
101-754-801.000	PROFESSIONAL SERVICES	3,500	3,500	3,100
101-754-920.000	Utilities	1,200	4,200	3,300
101-754-930.000	Repair & Maintenance	3,000		
Totals for dept 754 - Fish Cleaning Station		9,100	9,100	6,400
Dept 756 - Parks & Recreation				
101-756-702.000	Wages/Salary	37,000	46,000	27,200
101-756-712.000	Employee Benefits	13,000	17,000	10,500
101-756-716.000	Employer Fica/Mc Exp.	2,800	3,700	1,900
101-756-740.000	Operating Supplies	17,000	11,000	15,500
101-756-801.000	Professional/Contractual Serv	45,000	30,000	45,300
101-756-810.000	Insurance	1,500	1,800	1,500
101-756-915.000	Dues & Memberships			700
101-756-920.000	Utilities	19,000	19,000	13,600
101-756-930.000	Repair & Maintenance	10,000	8,000	10,500
101-756-940.000	Equipment Rental	20,000	25,000	17,100
101-756-970.000	Capital Outlay	70,000	50,000	31,400
Totals for dept 756 - Parks & Recreation		235,300	211,500	175,200

GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23
APPROPRIATIONS				
TOTAL APPROPRIATIONS		1,596,400	1,692,000	1,334,400
NET OF REVENUES/APPROPRIATIONS - FUND 101		55,500	(160,500)	197,900

User: Rande  
DB: Pentwater

Fund: 202 Major Street Fund

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
202-000-551.000	Act 51 - Gas & Weight Tax	117,200	111,500	112,700
202-000-552.000	Act 51 - Winter Maintenance			1,900
202-000-664.000	Bank Interest Earned			200
Totals for dept 000 - 592		117,200	111,500	114,800
<b>TOTAL ESTIMATED REVENUES</b>		117,200	111,500	114,800
<b>APPROPRIATIONS</b>				
Dept 463 - Routine Maintenance				
202-463-702.000	Wages/Salary	13,000	11,500	13,300
202-463-712.000	Employee Benefits	7,300	6,500	5,600
202-463-716.000	Employer Fica/Mc Exp.	1,000	1,000	900
202-463-740.000	Operating Supplies	1,600	1,600	1,100
202-463-801.000	Professional/Contractual Serv	2,000	1,000	1,700
202-463-810.000	Insurance	800	800	800
202-463-813.000	Tree Maintenance Program	7,000	7,000	300
202-463-930.000	Repair & Maintenance	15,000	15,000	
202-463-940.000	Equipment Rental	12,000	12,000	12,600
202-463-972.000	Sidewalk Replacement	15,000	15,000	8,000
Totals for dept 463 - Routine Maintenance		74,700	71,400	44,300
Dept 478 - Winter Maintenance				
202-478-702.000	Wages/Salary	10,400	10,000	7,400
202-478-712.000	Employee Benefits	2,700	2,500	2,600
202-478-716.000	Employer Fica/Mc Exp.	1,000	700	500
202-478-740.000	Operating Supplies	3,000	3,000	1,100
202-478-801.000	Professional/Contractual Serv	500	500	
202-478-810.000	Insurance	100	100	
202-478-940.000	Equipment Rental	12,000	12,000	7,700
Totals for dept 478 - Winter Maintenance		29,700	28,800	19,300
Dept 482 - Administration - Streets				
202-482-702.000	Wages/Salary	1,500	1,500	1,400
202-482-712.000	Employee Benefits	600	500	500
202-482-716.000	Employer Fica/Mc Exp.	200	200	100
Totals for dept 482 - Administration - Streets		2,300	2,200	2,000
Dept 543 - State Grant Public Safety				
202-543-801.000	Professional/Contractual Serv		2,300	2,300
Totals for dept 543 - State Grant Public Safety			2,300	2,300
<b>TOTAL APPROPRIATIONS</b>		106,700	104,700	67,900
<b>NET OF REVENUES/APPROPRIATIONS = FUND 202</b>		10,500	6,800	46,900

User: Rande

Fund: 203 Local Street Fund

DB: Pentwater

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
203-000-088.000	Appropriated Funds from Previous	35,000	53,000	
203-000-551.000	Act 51 - Gas & Weight Tax	77,000	79,800	73,700
203-000-552.000	Act 51 - Winter Maintenance			100
203-000-664.000	Bank Interest Earned			200
Totals for dept 000 - 592		112,000	132,800	74,000
<b>TOTAL ESTIMATED REVENUES</b>		112,000	132,800	74,000
<b>APPROPRIATIONS</b>				
Dept 463 - Routine Maintenance				
203-463-702.000	Wages/Salary	12,000	12,000	11,200
203-463-712.000	Employee Benefits	7,000	6,500	4,600
203-463-716.000	Employer Fica/Mc Exp.	1,500	1,500	800
203-463-740.000	Operating Supplies	2,800	2,000	2,800
203-463-801.000	Professional/Contractual Serv	3,300		3,300
203-463-810.000	Insurance	1,000	3,000	300
203-463-813.000	Tree Maintenance Program	4,100	3,500	4,100
203-463-930.000	Repair & Maintenance	30,000	53,000	9,400
203-463-940.000	Equipment Rental	9,000	9,000	6,700
203-463-972.000	Sidewalk Replacement	5,000	5,000	2,100
Totals for dept 463 - Routine Maintenance		75,700	95,500	45,300
Dept 478 - Winter Maintenance				
203-478-702.000	Wages/Salary	15,600	15,000	5,900
203-478-712.000	Employee Benefits	2,200	2,000	2,200
203-478-716.000	Employer Fica/Mc Exp.	1,000	1,000	400
203-478-740.000	Operating Supplies	3,500	3,500	3,100
203-478-810.000	Insurance	200	200	
203-478-940.000	Equipment Rental	8,000	8,000	2,600
Totals for dept 478 - Winter Maintenance		30,500	29,700	14,200
Dept 482 - Administration - Streets				
203-482-702.000	Wages/Salary	1,500	1,500	1,400
203-482-712.000	Employee Benefits	500	500	500
203-482-716.000	Employer Fica/Mc Exp.	200	200	100
203-482-803.000	Admin Expense	2,000	2,000	
Totals for dept 482 - Administration - Streets		4,200	4,200	2,000
<b>TOTAL APPROPRIATIONS</b>		110,400	129,400	61,500
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		1,600	3,400	12,500

GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
204-000-402.000	Property Tax Revenue	138,000	106,000	108,200
204-000-664.000	Bank Interest Earned	100		100
204-000-694.000	Misc. Income			(1,300)
Totals for dept 000 - 592		138,100	106,000	107,000
<b>TOTAL ESTIMATED REVENUES</b>		138,100	106,000	107,000
<b>APPROPRIATIONS</b>				
Dept 000 - 592				
204-000-828.000	Bank Fees	1,400	700	
204-000-990.000	Debt Service - Principal	95,000	95,000	
204-000-992.000	Interest Paid	37,600	39,100	20,500
Totals for dept 000 - 592		134,000	134,800	20,500
<b>TOTAL APPROPRIATIONS</b>		134,000	134,800	20,500
<b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b>		4,100	(28,800)	86,500



GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
248-000-402.000	Property Tax Revenue	24,000	23,000	24,600
248-000-664.000	Bank Interest Earned			100
248-000-674.000	Contributions & Donations		800	100
248-000-675.000	Christmas Ad Campaign	5,000	5,400	5,400
Totals for dept 000 - 592		29,000	29,200	30,200
<b>TOTAL ESTIMATED REVENUES</b>		29,000	29,200	30,200
<b>APPROPRIATIONS</b>				
Dept 000 - 592				
248-000-314.000	Advances from other Funds	5,000	5,000	
248-000-740.000	Operating Supplies	1,000		
248-000-740.400	Hancock Improvement	5,000		
248-000-800.300	Christmas Decorations	2,500	3,500	2,400
248-000-801.000	Professional/Contractual Serv	1,500	2,500	1,200
248-000-803.000	Admin Expense	1,200	1,200	1,200
248-000-807.000	Public Art		10,800	10,800
248-000-880.000	Community Promotion	1,700	800	800
248-000-880.100	Bike Share Program	1,000	1,200	1,100
248-000-880.200	Downtown Decor	500	1,400	400
248-000-880.300	Christmas in the Village	8,000	8,200	6,400
248-000-880.400	Marketing	500	500	
248-000-880.500	New Year's Eve	1,000	1,000	900
248-000-880.700	Start Of Summer		200	200
248-000-920.000	Utilities	1,200	1,600	1,400
248-000-955.000	Miscellaneous	500	500	100
Totals for dept 000 - 592		30,600	38,400	26,900
<b>TOTAL APPROPRIATIONS</b>		30,600	38,400	26,900
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>		(1,600)	(9,200)	3,300

GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
280-000-402.000	Property Tax Revenue	38,500	38,000	38,300
280-000-653.100	Membership Cards	400		400
280-000-664.000	Bank Interest Earned	100		100
280-000-667.000	Rents	7,500	7,500	5,900
280-000-674.000	Contributions/Donations	7,500		15,100
Totals for dept 000 - 592		54,000	45,500	59,800
<b>TOTAL ESTIMATED REVENUES</b>		<b>54,000</b>	<b>45,500</b>	<b>59,800</b>
<b>APPROPRIATIONS</b>				
Dept 000 - 592				
280-000-702.000	Wages/Salary	23,000	17,000	12,300
280-000-712.000	Employee Benefits	300		200
280-000-716.000	Employer Fica/Mc Exp.	1,800	1,800	900
280-000-740.000	Operating Supplies	4,000	4,000	1,700
280-000-801.000	Professional/Contractual Serv	4,000	4,000	1,900
280-000-803.000	Admin Expense	2,500	6,500	6,000
280-000-810.000	Insurance	500	500	300
280-000-920.000	Utilities	8,500	7,000	5,500
280-000-930.000	Repair & Maintenance	8,000	4,000	1,400
280-000-940.000	Equipment Rental	500		400
Totals for dept 000 - 592		53,100	44,800	30,600
<b>TOTAL APPROPRIATIONS</b>		<b>53,100</b>	<b>44,800</b>	<b>30,600</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 280</b>		<b>900</b>	<b>700</b>	<b>29,200</b>

GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
301-000-402.000	Property Tax Revenue	254,000	245,000	252,900
301-000-664.000	Bank Interest Earned			100
Totals for dept 000 - 592		<u>254,000</u>	<u>245,000</u>	<u>253,000</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>254,000</u>	<u>245,000</u>	<u>253,000</u>
<b>APPROPRIATIONS</b>				
Dept 000 - 592				
301-000-828.000	Bank Fees	1,400	700	800
301-000-990.000	Debt Service - Principal	190,000	180,000	
301-000-992.000	Interest Paid	62,200	69,500	33,900
Totals for dept 000 - 592		<u>253,600</u>	<u>250,200</u>	<u>34,700</u>
<b>TOTAL APPROPRIATIONS</b>		<u>253,600</u>	<u>250,200</u>	<u>34,700</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 301</b>		<u>400</u>	<u>(5,200)</u>	<u>218,300</u>

GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
496-000-664.000	Bank Interest Earned			1,100
Totals for dept 000 - 592				1,100
<b>TOTAL ESTIMATED REVENUES</b>				1,100
<b>APPROPRIATIONS</b>				
Dept 000 - 592				
496-000-801.000	Professional/Contractual Serv	41,000	68,500	28,600
496-000-828.000	Bank Fees-Go Debt		1,000	900
Totals for dept 000 - 592				29,500
<b>TOTAL APPROPRIATIONS</b>				29,500
<b>NET OF REVENUES/APPROPRIATIONS - FUND 496</b>		(41,000)	(69,500)	(28,400)

GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
590-000-642.000	Village Sewer Sales	655,000	565,000	578,900
590-000-646.000	Connection Fees		4,000	19,000
590-000-656.000	Penalties	4,000	4,600	2,900
590-000-664.000	Bank Interest Earned	500	1,500	400
590-000-664.100	SSB - Bond Reserve SEWER Interest			100
590-000-664.900	MI Class Operating - GEN/SEWER	4,500		5,200
590-000-699.101	Transfers In - General Fund		33,400	33,400
Totals for dept 000 - 592		664,000	608,500	639,900
<b>TOTAL ESTIMATED REVENUES</b>		664,000	608,500	639,900
<b>APPROPRIATIONS</b>				
Dept 537 - Pumping/Distribution				
590-537-702.000	Wages/Salary	23,000	22,000	17,300
590-537-712.000	Employee Benefits	8,500	8,000	6,000
590-537-716.000	Employer Fica/Mc Exp.	2,000	1,500	1,300
590-537-740.000	Operating Supplies	2,000	2,000	200
590-537-801.000	Professional/Contractual Serv	10,000	10,000	7,100
590-537-920.000	Utilities	27,000	27,000	20,700
590-537-930.000	Repair & Maintenance	50,000	50,000	39,500
590-537-940.000	Equipment Rental	5,500	5,500	4,800
Totals for dept 537 - Pumping/Distribution		128,000	126,000	96,900
Dept 538 - Treatment Plant				
590-538-702.000	Wages/Salary	13,600	13,000	10,800
590-538-712.000	Employee Benefits	6,000	5,500	4,900
590-538-716.000	Employer Fica/Mc Exp.	2,000	1,500	800
590-538-740.000	Operating Supplies	100,000	75,000	56,600
590-538-800.500	Testing	51,000	60,000	53,900
590-538-801.000	Professional/Contractual Serv	77,000	85,000	81,400
590-538-920.000	Utilities	80,000	80,000	61,500
590-538-930.000	Repair & Maintenance	50,000	50,000	33,300
590-538-940.000	Equipment Rental	7,000	7,000	3,200
Totals for dept 538 - Treatment Plant		386,600	357,000	306,400
Dept 539 - Administration				
590-539-702.000	Wages/Salary	17,000	16,000	16,100
590-539-712.000	Employee Benefits	6,300	6,000	5,600
590-539-716.000	Employer Fica/Mc Exp.	1,300	1,300	1,200
590-539-723.000	OPEB		2,500	
590-539-740.000	Operating Supplies	2,000	2,000	1,700
590-539-801.000	Professional/Contractual Serv	10,000	13,000	12,100
590-539-808.000	Permit Fees	6,200	6,300	6,200
590-539-810.000	Insurance	3,000	5,200	3,000
590-539-851.000	Postage Exp.	1,200	1,000	1,000
590-539-860.000	Travel & Lodging	500	500	
590-539-862.000	Education & Training	200	200	200
590-539-915.000	Dues & Memberships	600	600	400
590-539-920.000	Utilities	300	500	400
590-539-970.000	Capital Outlay		25,000	2,400
590-539-990.000	Debt Service - Principal	89,000	88,000	88,000
590-539-992.000	Interest Paid	116,000	124,000	114,400
Totals for dept 539 - Administration		253,600	292,100	252,700
<b>TOTAL APPROPRIATIONS</b>		768,200	775,100	656,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		(104,200)	(166,600)	(16,100)

User: Rande

Fund: 591 Water Fund

DB: Pentwater

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
591-000-643.000	Metered Sales-Water	325,000	300,000	311,100
591-000-646.000	Connection Fees	8,500	10,000	8,500
591-000-656.000	Penalties	7,200	6,000	7,000
591-000-664.000	Bank Interest Earned	12,000	9,000	12,400
Totals for dept 000 - 592		352,700	325,000	339,000
<b>TOTAL ESTIMATED REVENUES</b>		352,700	325,000	339,000
<b>APPROPRIATIONS</b>				
Dept 537 - Pumping/Distribution				
591-537-702.000	Wages/Salary	31,000	29,000	21,300
591-537-712.000	Employee Benefits	13,000	12,000	9,100
591-537-716.000	Employer Fica/Mc Exp.	2,300	2,000	1,500
591-537-740.000	Operating Supplies	8,500	8,000	7,900
591-537-790.000	Meters & Hydrants	8,000		(100)
591-537-800.400	Lead and Copper Replacement	5,000	5,000	3,800
591-537-801.000	Professional/Contractual Serv	7,000	7,000	2,000
591-537-920.000	Utilities	1,000	1,000	200
591-537-930.000	Repair & Maintenance	25,000	60,000	17,500
591-537-940.000	Equipment Rental	10,500	10,500	8,500
Totals for dept 537 - Pumping/Distribution		111,300	134,500	71,700
Dept 538 - Treatment Plant				
591-538-702.000	Wages/Salary	25,000	24,000	20,800
591-538-712.000	Employee Benefits	8,100	8,000	6,500
591-538-716.000	Employer Fica/Mc Exp.	1,700	1,700	1,500
591-538-740.000	Operating Supplies	7,500	7,500	5,400
591-538-800.500	Testing	3,500	3,500	1,800
591-538-801.000	Professional/Contractual Serv	10,000	10,000	1,900
591-538-920.000	Utilities	35,500	25,000	28,000
591-538-930.000	Repair & Maintenance	7,500	7,500	3,600
591-538-940.000	Equipment Rental	8,000	8,000	4,300
591-538-992.000	Interest Paid	4,500		4,300
Totals for dept 538 - Treatment Plant		111,300	95,200	78,100
Dept 539 - Administration				
591-539-702.000	Wages/Salary	16,000	15,500	14,800
591-539-712.000	Employee Benefits	6,000	5,600	5,200
591-539-716.000	Employer Fica/Mc Exp.	1,300	1,200	1,100
591-539-740.000	Operating Supplies	1,500	1,000	1,200
591-539-801.000	Professional/Contractual Serv	14,000	15,000	14,200
591-539-810.000	Insurance	2,200	2,200	2,000
591-539-851.000	Postage Exp.	1,200	1,000	1,000
591-539-860.000	Travel & Lodging	600	600	300
591-539-862.000	Education & Training	1,500	1,500	700
591-539-900.000	Publishing	500	500	
591-539-915.000	Dues & Memberships	2,200	2,000	2,200
591-539-920.000	Utilities	500	500	400
591-539-970.000	Capital Outlay	8,000		2,400
591-539-990.000	Debt Service - Principal	88,000	65,000	
591-539-992.000	Interest Paid	70,000	11,000	
Totals for dept 539 - Administration		213,500	122,600	45,500
Dept 572 - Wellhead Protection Grant				
591-572-801.000	PROFESSIONAL SERVICES	6,000		
Totals for dept 572 - Wellhead Protection Grant		6,000		
<b>TOTAL APPROPRIATIONS</b>		442,100	352,300	195,300
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		(89,400)	(27,300)	143,700

User: Rande

Fund: 594 Marina

DB: Pentwater

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
594-000-639.000	Marina Services		100	
594-000-647.200	Kayak Permits	1,000	1,600	900
594-000-648.000	Marina Fees-Seasonals	61,900	61,900	61,100
594-000-652.000	Marina Fees-Trans.	41,000	45,000	45,900
Totals for dept 000 - 592		103,900	108,600	107,900
<b>TOTAL ESTIMATED REVENUES</b>		103,900	108,600	107,900
<b>APPROPRIATIONS</b>				
Dept 000 - 592				
594-000-702.000	Wages/Salary	41,600	40,000	33,200
594-000-712.000	Employee Benefits	2,200	2,000	1,700
594-000-716.000	Employer Fica/Mc Exp.	3,200	3,000	2,500
594-000-718.000	Muta Exp.	3,000	7,500	400
594-000-740.000	Operating Supplies	7,500	7,500	6,500
594-000-801.000	Professional/Contractual Serv	7,500	7,500	2,400
594-000-810.000	Insurance	4,400	4,400	4,300
594-000-812.000	Assessments	3,000	3,000	3,000
594-000-829.000	Bank Card Fees	500	500	400
594-000-915.000	Dues & Memberships		100	
594-000-920.000	Utilities	13,000	12,000	11,000
594-000-930.000	Repair & Maintenance	15,000	21,500	7,100
594-000-940.000	Equipment Rental	2,000	2,000	1,200
Totals for dept 000 - 592		102,900	111,000	73,700
<b>TOTAL APPROPRIATIONS</b>		102,900	111,000	73,700
<b>NET OF REVENUES/APPROPRIATIONS - FUND 594</b>		1,000	(2,400)	34,200

User: Rande

Fund: 661 Motor Pool

DB: Pentwater

Calculations as of 03/31/2023

GL NUMBER	DESCRIPTION	2023-24 PROPOSED BUDGET	2022-23 AMENDED BUDGET	2022-23 ACTIVITY THRU 03/31/23
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
661-000-664.000	Bank Interest Earned			300
661-000-667.101	Rents - General Fund	43,500		
661-000-667.202	Rents - Major Streets	24,000		
661-000-667.203	Rents - Local Streets	17,000		
661-000-667.280	Rents - Pent Friendship Cente	500		
661-000-667.301	Rents- Police Car	25,000	25,000	20,000
661-000-667.590	Rental Sewer Fund	12,500		
661-000-667.591	Rental-Water Fund	18,500		
661-000-667.594	Rental-Marina Fund	2,000	1,200	1,200
661-000-678.000	Equipment Rental Revenue		100,000	92,400
Totals for dept 000 - 592		143,000	126,200	113,900
<b>TOTAL ESTIMATED REVENUES</b>		143,000	126,200	113,900
<b>APPROPRIATIONS</b>				
Dept 000 - 592				
661-000-702.000	Wages/Salary	8,300	8,300	5,400
661-000-712.000	Employee Benefits	3,000	3,000	1,800
661-000-716.000	Employer Fica/Mc Exp.	700	700	400
661-000-740.000	Operating Supplies	1,000		
661-000-744.000	Fuel - Marina	1,500	1,000	1,000
661-000-810.000	Insurance	11,500	10,200	10,200
661-000-930.000	Repair & Maintenance	2,000	2,000	
661-000-940.000	Equipment Rental	1,400	1,700	1,400
Totals for dept 000 - 592		29,400	26,900	20,200
Dept 301 - Police Department				
661-301-742.000	Fuel - Police	8,500	9,000	7,800
661-301-930.000	Repair & Maintenance - Police	5,000	5,000	2,200
661-301-970.000	Capital Outlay		14,000	13,000
661-301-991.000	PRINCIPAL PAYMENTS	6,500	7,400	5,800
661-301-992.000	INTEREST	3,100	500	400
Totals for dept 301 - Police Department		23,100	35,900	29,200
Dept 441 - DPW				
661-441-742.000	Fuel - Dpw	15,000	14,000	12,200
661-441-930.000	Repair & Maintenance- DPW	15,000	17,000	14,100
661-441-970.000	Capital Outlay		112,000	111,100
Totals for dept 441 - DPW		30,000	143,000	137,400
<b>TOTAL APPROPRIATIONS</b>		82,500	205,800	186,800
<b>NET OF REVENUES/APPROPRIATIONS - FUND 661</b>		60,500	(79,600)	(72,900)