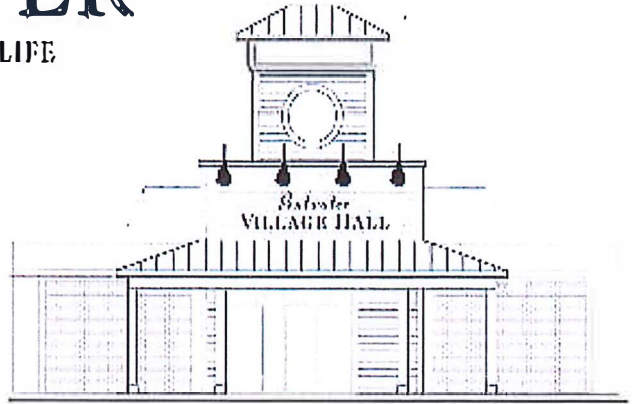


*Discover*  
**PENTWATER**  
STAY FOR A DAY, A WEEK, A LIFE

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



**2024-2025**

**BUDGET**

**Public Hearing**

**March 11, 2024**



**NOTICE OF PUBLIC HEARING  
VILLAGE OF PENTWATER  
2024-2025 BUDGET**

The Village of Pentwater will hold a public hearing on the proposed 2024-2025 fiscal year budget. The meeting will be on Monday, March 11, 2024 @ 6:15pm; : Park Place Meeting Ctr. 310 N. Rush St. A copy of the proposed budget will be available for public inspection during regular business hours, Monday-Friday, from 8am to 4pm. on March 4<sup>th</sup>. **The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.**

Rande Listerman  
Village Clerk/Treasurer

Public comments, either oral or written are welcome at the Public Hearing. Handicapped persons needing assistance or aid should contact the Village Office during regular working hours forty-eight hours prior to the meeting.

User: Rande

Fund: 101 General Fund

DB: Pentwater

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2024-25 PROPOSED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24
<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	1,054,300	982,000	993,300
101-000-412.000	Blight	6,000	7,900	7,800
101-000-445.000	Penalties & Interest On Taxes	2,500	2,500	2,000
101-000-447.000	Property Tax Administration Fee	15,000	14,200	14,500
101-000-452.000	Charter Metro Act Money	29,400	29,400	27,300
101-000-476.000	Zoning Permits & Fees	5,000	4,700	4,300
101-000-476.100	Short Term Rental	30,000	16,000	39,800
101-000-539.000	State Grants	46,000	46,000	11,800
101-000-573.000	Local Community Stabilization Sha		14,700	
101-000-574.000	State Shared Revenue	97,500	88,200	100,400
101-000-625.000	Liquor License Fee	3,400	3,400	3,000
101-000-626.000	Justice Training 302	400	500	400
101-000-627.000	Reports & Pbt Test	100		100
101-000-638.000	Fish Cleaning Station	2,000	1,900	2,000
101-000-640.000	Garbage Collection Fee	164,000	157,500	121,600
101-000-641.000	Garbage Collection - Penalty	1,400	1,400	1,200
101-000-647.200	Kayak Permits	1,200	2,300	1,100
101-000-653.000	Launch Ramp Fees	15,000	14,700	13,800
101-000-655.000	Ordinance & Ticket Fines	3,000	2,600	3,200
101-000-664.000	Bank Interest Earned	20,000	2,000	5,700
101-000-664.900	MI Class Operating - GEN/SEWER	50,000	25,000	63,500
101-000-667.000	Rents		10,000	1,700
101-000-668.000	VG Wedding Fee	200	400	300
101-000-669.000	Rents/Leases Am Tower	31,500	19,500	23,600
101-000-669.100	Rents/Leases-At&T	49,800	49,700	47,400
101-000-671.100	Rec Prgram Fees	1,000	1,000	1,500
101-000-671.200	Pent Recreation Prgm Fundraising	1,200	3,500	2,700
101-000-671.300	Pent Recreation Prgm-Township	7,500	7,500	7,500
101-000-673.000	Sale Of Fixed Assets			213,300
101-000-676.000	Reimbursements			4,100
101-000-689.000	Cash Over and Short			(400)
101-000-694.000	Misc. Income			1,300
101-000-694.248	Admin Fee-Dda	1,200	1,200	1,200
101-000-694.280	Admin Fee-Friendship Center	2,400	2,200	6,000
101-000-694.592	Admin Fee-Township Sewer			16,800
101-000-754.000	Donations			1,300
101-000-754.100	Community Promotion-Fireworks Don	1,000		1,000
Totals for dept 000 - 592		1,782,000	1,651,900	1,746,100
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,782,000</b>	<b>1,651,900</b>	<b>1,746,100</b>
<b>APPROPRIATIONS</b>				
Dept 171 - Village Elected Officials				
101-171-702.000	Presidents Salary/Meeting	8,200	8,000	7,100
101-171-704.000	Trustee Meeting Fee	8,000	8,000	6,600
101-171-716.000	Employer Fica/Mc Exp.	1,700	1,600	1,000
101-171-740.000	Operation Supplies	500	500	800
101-171-801.000	Professional/Contractual Serv	65,000	85,000	76,900
101-171-810.000	Insurance	3,300	3,100	3,100
101-171-812.000	Assessments	6,400	3,000	300
101-171-860.000	Travel Expenses	700	700	200
101-171-862.000	Education & Training	2,500	1,500	1,500
101-171-915.000	Dues & Memberships	1,600	1,600	1,400
Totals for dept 171 - Village Elected Officials		97,900	113,000	98,900
Dept 172 - Village Manager				
101-172-702.000	Wages/Salary	79,000	74,700	67,600
101-172-712.000	Employee Benefits	29,000	28,000	22,400
101-172-716.000	Employer Fica/Mc Exp.	6,100	6,000	5,000
101-172-740.000	Operating Supplies	700	700	
101-172-810.000	Insurance	200	100	100
101-172-860.000	Travel & Lodging	1,000	1,000	800
101-172-860.100	Car Allowance	4,900	4,900	4,600
101-172-862.000	Education & Training	2,500	1,900	1,900
101-172-915.000	Dues & Memberships	500	100	
Totals for dept 172 - Village Manager		123,900	117,400	102,400
Dept 215 - Village Clerk/Treasurer				
101-215-702.000	Wages/Salary	110,000	105,000	96,300
101-215-712.000	Employee Benefits	35,000	40,000	35,600
101-215-716.000	Employer Fica/Mc Exp.	9,400	7,500	7,000
101-215-740.000	Operating Supplies	4,000	4,000	1,500
101-215-801.000	Professional/Contractual Serv	10,500	10,500	4,300
101-215-802.000	Office Machine Contracts	4,300	4,300	3,400

User: Rande

Fund: 101 General Fund

DB: Pentwater

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2024-25 PROPOSED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24
<b>APPROPRIATIONS</b>				
Dept 215 - Village Clerk/Treasurer				
101-215-810.000	Insurance	2,500	2,700	2,700
101-215-828.000	Bank Fees	4,000	4,000	3,500
101-215-851.000	Postage Exp.	1,300	1,200	700
101-215-860.000	Travel & Lodging	3,500	2,100	2,000
101-215-862.000	Education & Training	3,000	2,500	2,900
101-215-900.000	Publishing	3,000	2,500	2,300
101-215-915.000	Dues & Memberships	1,000	1,000	700
101-215-920.000	Utilities	1,700	1,200	1,000
Totals for dept 215 - Village Clerk/Treasurer		193,200	188,500	163,900
Dept 265 - Village Hall,Civic Bldg, 327 S Hancock				
101-265-702.000	Wages/Salary	8,400	8,400	4,300
101-265-712.000	Employee Benefits	3,300	3,300	500
101-265-716.000	Employer Fica/Mc Exp.	800	800	300
101-265-740.000	Operating Supplies	15,000	12,000	10,700
101-265-801.000	Professional/Contractual Serv	20,000	18,000	18,200
101-265-810.000	Insurance	1,400	1,400	1,400
101-265-915.000	Dues & Memberships	200	200	200
101-265-920.000	Utilities	23,000	24,000	20,400
101-265-930.000	Repair & Maintenance	4,000	4,000	3,600
101-265-940.000	Equipment Rental		300	100
101-265-970.000	Capital Outlay		6,000	
101-265-991.000	Principal Payments	22,500	22,000	20,200
101-265-991.100	Principal - Police Dept Building	29,500	29,000	26,500
101-265-992.000	Interest	4,200	5,000	4,100
101-265-992.100	Interest Police Department Buildi	3,000	3,400	3,100
Totals for dept 265 - Village Hall,Civic Bldg, 327		135,300	137,800	113,600
Dept 301 - Police Department				
101-301-702.000	Wages/Salary	170,000	178,500	168,500
101-301-703.000	Part-Time Wages	30,000	25,000	21,700
101-301-712.000	Employee Benefits	36,500	36,500	32,700
101-301-716.000	Employer Fica/Mc Exp.	18,000	18,000	14,300
101-301-740.000	Operating Supplies	4,000	4,500	4,400
101-301-740.100	Diving Equipment			(600)
101-301-760.000	Personal Safety Equipment	2,500	2,800	2,700
101-301-767.000	Uniform Expense	5,000	5,000	2,100
101-301-801.000	Professional/Contractual Serv	5,000	5,200	5,100
101-301-810.000	Insurance	6,400	5,900	5,900
101-301-851.000	Postage Exp.	200	200	
101-301-860.000	Travel & Lodging	1,500	1,500	1,300
101-301-862.000	Education & Training	2,000		200
101-301-880.000	Community Promotion	1,000	2,400	2,400
101-301-915.000	Dues & Memberships	500	500	400
101-301-920.000	Utilities	3,000	3,900	2,000
101-301-930.000	Repair & Maintenance	1,000	1,300	1,200
101-301-940.000	Equipment Rental	35,000	25,000	20,000
101-301-970.000	Capital Outlay	5,000		
Totals for dept 301 - Police Department		326,600	316,200	284,300
Dept 420 - Planning And Zoning				
101-420-702.000	Wages/Salary	48,900	50,000	46,000
101-420-704.000	Plan Comm Meeting Pay	4,000	4,000	2,800
101-420-712.000	Employee Benefits	17,000	16,200	14,900
101-420-716.000	Employer Fica/Mc Exp.	3,500	4,000	3,600
101-420-740.000	Operating Supplies	1,000	500	200
101-420-801.000	Professional/Contractual Serv	5,000	5,500	5,400
101-420-810.000	Insurance	100	100	
101-420-851.000	Postage Exp.	200	200	
101-420-860.000	Travel & Lodging	600	900	900
101-420-862.000	Education & Training	3,000	1,000	400
101-420-900.000	Publishing	2,500	700	800
101-420-915.000	Dues & Memberships	1,500	1,000	700
101-420-964.000	REFUNDS AND REBATES		800	800
Totals for dept 420 - Planning And Zoning		87,300	84,900	76,500
Dept 441 - DPW				
101-441-702.000	Wages/Salary	43,200	42,000	37,200
101-441-712.000	Employee Benefits	29,500	29,500	21,000
101-441-716.000	Employer Fica/Mc Exp.	3,800	2,800	2,700
101-441-740.000	Operating Supplies	7,200	7,500	6,900
101-441-767.000	Uniform Expense	3,300	3,300	2,700
101-441-801.000	Professional/Contractual Serv	7,500	8,000	7,300
101-441-810.000	Insurance	2,200	2,800	2,400
101-441-900.000	Publishing	500	200	100

User: Rande

Fund: 101 General Fund

DB: Pentwater

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2024-25 PROPOSED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24
<b>APPROPRIATIONS</b>				
Dept 441 - DPW				
101-441-920.000	Utilities	7,600	7,600	6,400
101-441-930.000	Repair & Maintenance	5,000	5,000	4,500
101-441-940.000	Equipment Rental	5,000	7,000	1,300
101-441-970.000	Capital Outlay	130,000	110,000	
Totals for dept 441 - DPW		244,800	225,700	92,500
Dept 448 - Street Lighting				
101-448-920.000	Utilities	33,000	30,000	26,300
Totals for dept 448 - Street Lighting		33,000	30,000	26,300
Dept 528 - Sanitation Services				
101-528-702.000	Wages/Salary	7,500	7,300	4,600
101-528-712.000	Employee Benefits	2,400	2,400	1,300
101-528-716.000	Employer Fica/Mc Exp.	700	700	300
101-528-801.000	Professional/Contractual Serv	170,000	167,500	139,800
101-528-940.000	Equipment Rental	15,000	15,000	11,700
Totals for dept 528 - Sanitation Services		195,600	192,900	157,700
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	1,200	1,000
101-728-808.000	Permit Fees	300	300	300
101-728-930.000	Repair & Maintenance	3,000	3,000	200
Totals for dept 728 - Community Economic Developme		4,900	4,600	1,600
Dept 749 - Community Promotion				
101-749-702.000	Wages/Salary	1,000	200	100
101-749-712.000	Employee Benefits	200	200	100
101-749-716.000	Employer Fica/Mc Exp.	100	100	
101-749-740.000	Operating Supplies	700	700	400
101-749-801.000	Professional/Contractual Serv	10,000	2,600	2,400
101-749-880.000	Community Promotion	3,600	2,000	1,500
Totals for dept 749 - Community Promotion		15,600	5,800	4,500
Dept 751 - Recreation K-6 Program				
101-751-702.000	Wages/Salary	8,400	9,000	8,700
101-751-712.000	Employee Benefits	3,000	3,200	2,800
101-751-716.000	Employer Fica/Mc Exp.	500	700	600
101-751-740.000	Operating Supplies	2,600	2,600	1,300
101-751-801.000	Professional/Contractual Serv	2,300	2,300	1,400
101-751-880.000	Community Promotion	300	300	
101-751-920.000	Utilities	900	900	800
Totals for dept 751 - Recreation K-6 Program		18,000	19,000	15,600
Dept 754 - Fish Cleaning Station				
101-754-702.000	Wages/Salary	2,800	2,500	2,500
101-754-716.000	Employer Fica/Mc Exp.	200	200	200
101-754-740.000	Operating Supplies	200	200	200
101-754-801.000	PROFESSIONAL SERVICES	3,500	3,500	3,300
101-754-920.000	Utilities	3,000	2,500	2,700
101-754-930.000	Repair & Maintenance	4,000	4,000	3,900
Totals for dept 754 - Fish Cleaning Station		13,700	12,900	12,800
Dept 756 - Parks & Recreation				
101-756-702.000	Wages/Salary	47,000	37,000	30,700
101-756-712.000	Employee Benefits	17,000	13,000	11,100
101-756-716.000	Employer Fica/Mc Exp.	2,800	2,800	2,200
101-756-740.000	Operating Supplies	20,000	17,000	16,700
101-756-801.000	Professional/Contractual Serv	45,000	45,000	39,000
101-756-810.000	Insurance	3,600	2,200	2,200
101-756-915.000	Dues & Memberships	1,500		
101-756-920.000	Utilities	20,000	19,000	14,100
101-756-930.000	Repair & Maintenance	10,000	10,000	3,900
101-756-940.000	Equipment Rental	44,000	28,000	27,600
101-756-970.000	Capital Outlay	10,000	86,000	85,900
Totals for dept 756 - Parks & Recreation		220,900	260,000	233,400
<b>TOTAL APPROPRIATIONS</b>		<b>1,710,700</b>	<b>1,708,700</b>	<b>1,384,000</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>71,300</b>	<b>(56,800)</b>	<b>362,100</b>

User: Rande

Fund: 202 Major Street Fund

DB: Pentwater

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2024-25 PROPOSED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
202-000-551.000	Act 51 - Gas & Weight Tax	119,500	117,200	179,300
202-000-664.000	Bank Interest Earned	3,000		2,900
Totals for dept 000 - 592		122,500	117,200	182,200
<b>TOTAL ESTIMATED REVENUES</b>		122,500	117,200	182,200
<b>APPROPRIATIONS</b>				
Dept 463 - Routine Maintenance				
202-463-702.000	Wages/Salary	14,000	13,000	11,700
202-463-712.000	Employee Benefits	7,300	7,300	4,300
202-463-716.000	Employer Fica/Mc Exp.	1,100	1,000	800
202-463-740.000	Operating Supplies	1,600	1,600	1,400
202-463-801.000	Professional/Contractual Serv	2,000	2,000	900
202-463-810.000	Insurance	1,200	800	1,100
202-463-813.000	Tree Maintenance Program	7,000	7,000	4,500
202-463-930.000	Repair & Maintenance	15,000	15,000	3,400
202-463-940.000	Equipment Rental	12,000	12,000	9,300
202-463-972.000	Sidewalk Replacement	15,000	15,000	2,200
Totals for dept 463 - Routine Maintenance		76,200	74,700	39,600
Dept 478 - Winter Maintenance				
202-478-702.000	Wages/Salary	10,400	10,400	5,700
202-478-712.000	Employee Benefits	2,700	2,700	1,700
202-478-716.000	Employer Fica/Mc Exp.	1,000	1,000	400
202-478-740.000	Operating Supplies	3,000	3,000	400
202-478-801.000	Professional/Contractual Serv	1,500	500	1,300
202-478-810.000	Insurance	2,000	100	1,600
202-478-940.000	Equipment Rental	12,000	12,000	3,200
Totals for dept 478 - Winter Maintenance		32,600	29,700	14,300
Dept 482 - Administration - Streets				
202-482-702.000	Wages/Salary	1,500	1,500	1,400
202-482-712.000	Employee Benefits	600	600	400
202-482-716.000	Employer Fica/Mc Exp.	200	200	100
Totals for dept 482 - Administration - Streets		2,300	2,300	1,900
<b>TOTAL APPROPRIATIONS</b>		111,100	106,700	55,800
<b>NET OF REVENUES/APPROPRIATIONS - FUND 202</b>		11,400	10,500	126,400

User: Rande

Fund: 203 Local Street Fund

DB: Pentwater

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2024-25 PROPOSED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
203-000-088.000	Appropriated Funds from Previous		35,000	
203-000-551.000	Act 51 - Gas & Weight Tax	59,100	77,000	63,100
203-000-664.000	Bank Interest Earned	4,000		4,700
Totals for dept 000 - 592		63,100	112,000	67,800
<b>TOTAL ESTIMATED REVENUES</b>		63,100	112,000	67,800
<b>APPROPRIATIONS</b>				
Dept 463 - Routine Maintenance				
203-463-702.000	Wages/Salary	14,000	12,000	11,600
203-463-712.000	Employee Benefits	7,000	7,000	3,700
203-463-716.000	Employer Fica/Mc Exp.	1,500	1,500	900
203-463-740.000	Operating Supplies	2,800	2,800	1,200
203-463-801.000	Professional/Contractual Serv	3,500	3,300	2,800
203-463-810.000	Insurance	1,000	1,000	
203-463-813.000	Tree Maintenance Program	4,000	4,100	1,700
203-463-930.000	Repair & Maintenance	30,000	30,000	7,300
203-463-940.000	Equipment Rental	9,000	9,000	6,600
203-463-972.000	Sidewalk Replacement	5,000	5,000	
Totals for dept 463 - Routine Maintenance		77,800	75,700	35,800
Dept 478 - Winter Maintenance				
203-478-702.000	Wages/Salary	15,600	15,600	4,400
203-478-712.000	Employee Benefits	2,200	2,200	1,000
203-478-716.000	Employer Fica/Mc Exp.	1,000	1,000	300
203-478-740.000	Operating Supplies	3,500	3,500	
203-478-810.000	Insurance	1,700	200	1,600
203-478-940.000	Equipment Rental	8,000	8,000	3,200
Totals for dept 478 - Winter Maintenance		32,000	30,500	10,500
Dept 482 - Administration - Streets				
203-482-702.000	Wages/Salary	1,500	1,500	1,400
203-482-712.000	Employee Benefits	600	500	400
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		4,300	4,200	1,900
<b>TOTAL APPROPRIATIONS</b>		114,100	110,400	48,200
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		(51,000)	1,600	19,600

GL NUMBER	DESCRIPTION	2024-25 PROPOSED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
204-000-402.000	Property Tax Revenue	139,500	138,000	136,100
204-000-664.000	Bank Interest Earned		100	1,200
Totals for dept 000 - 592		139,500	138,100	137,300
<b>TOTAL ESTIMATED REVENUES</b>		139,500	138,100	137,300
<b>APPROPRIATIONS</b>				
Dept 000 - 592				
204-000-828.000	Bank Fees	1,400	1,400	
204-000-990.000	Debt Service - Principal	100,000	95,000	
204-000-992.000	Interest Paid	37,600	37,600	19,600
Totals for dept 000 - 592		139,000	134,000	19,600
<b>TOTAL APPROPRIATIONS</b>		139,000	134,000	19,600
<b>NET OF REVENUES/APPROPRIATIONS - FUND 204</b>		500	4,100	117,700



Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2024-25 PROPOSED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
248-000-402.000	Property Tax Revenue	26,000	24,000	26,500
248-000-664.000	Bank Interest Earned	1,000		1,200
248-000-674.000	Contributions & Donations			200
248-000-674.100	Donaltions - Hancock Improvement			400
248-000-675.000	Christmas Ad Campaign	5,000	5,000	5,400
Totals for dept 000 - 592		32,000	29,000	33,700
<b>TOTAL ESTIMATED REVENUES</b>				
		32,000	29,000	33,700
<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	1,000	
248-000-740.400	Hancock Improvement	15,000	5,000	1,700
248-000-800.300	Christmas Decorations	3,500	2,500	2,500
248-000-801.000	Professional/Contractual Serv	1,500	1,500	1,200
248-000-803.000	Admin Expense	1,200	1,200	1,100
248-000-880.000	Community Promotion	3,000	1,700	400
248-000-880.100	Bike Share Program		1,000	
248-000-880.200	Downtown Decor	500	500	
248-000-880.300	Christmas in the Village	6,000	8,000	4,200
248-000-880.400	Marketing	5,000	500	
248-000-880.500	New Year's Eve	2,000	1,000	1,000
248-000-920.000	Utilities	1,600	1,200	1,400
248-000-955.000	Miscellaneous	500	500	
Totals for dept 000 - 592		45,800	30,600	13,500
<b>TOTAL APPROPRIATIONS</b>				
		45,800	30,600	13,500
<b>NET OF REVENUES/APPROPRIATIONS - FUND 248</b>				
		(13,800)	(1,600)	20,200

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2024-25 PROPOSED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
280-000-402.000	Property Tax Revenue	42,000	38,500	41,300
280-000-653.100	Membership Cards	400	400	400
280-000-664.000	Bank Interest Earned	1,500	100	3,000
280-000-667.000	Rents	5,500	7,500	5,600
280-000-674.000	Contributions/Donations	7,500	7,500	7,500
Totals for dept 000 - 592		56,900	54,000	57,800
<b>TOTAL ESTIMATED REVENUES</b>		<b>56,900</b>	<b>54,000</b>	<b>57,800</b>
<b>APPROPRIATIONS</b>				
Dept 000 - 592				
280-000-702.000	Wages/Salary	25,000	23,000	20,300
280-000-712.000	Employee Benefits	300	300	100
280-000-716.000	Employer Fica/Mc Exp.	2,000	1,800	1,500
280-000-740.000	Operating Supplies	4,000	4,000	3,100
280-000-801.000	Professional/Contractual Serv	4,000	4,000	1,300
280-000-803.000	Admin Expense	2,400	2,500	5,500
280-000-810.000	Insurance	2,000	500	1,900
280-000-920.000	Utilities	8,500	8,500	4,000
280-000-930.000	Repair & Maintenance	8,000	8,000	2,000
280-000-940.000	Equipment Rental	500	500	200
Totals for dept 000 - 592		56,700	53,100	39,900
<b>TOTAL APPROPRIATIONS</b>		<b>56,700</b>	<b>53,100</b>	<b>39,900</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 280</b>		<b>200</b>	<b>900</b>	<b>17,900</b>

GL NUMBER	DESCRIPTION	2024-25 PROPOSED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
301-000-402.000	Property Tax Revenue	284,000	254,000	284,500
301-000-664.000	Bank Interest Earned			3,300
Totals for dept 000 - 592		284,000	254,000	287,800
<b>TOTAL ESTIMATED REVENUES</b>				
		284,000	254,000	287,800
<b>APPROPRIATIONS</b>				
Dept 000 - 592				
301-000-828.000	Bank Fees	1,400	1,400	400
301-000-990.000	Debt Service - Principal	190,000	190,000	
301-000-992.000	Interest Paid	58,300	62,200	31,100
Totals for dept 000 - 592		249,700	253,600	31,500
<b>TOTAL APPROPRIATIONS</b>				
		249,700	253,600	31,500
<b>NET OF REVENUES/APPROPRIATIONS - FUND 301</b>		34,300	400	256,300

GL NUMBER	DESCRIPTION	2024-25 PROPOSED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
590-000-642.000	Village Sewer Sales	682,000	655,000	486,600
590-000-645.003	Twp Sewer N Wholesale Sales	36,000		27,100
590-000-646.000	Connection Fees			16,000
590-000-656.000	Penalties	4,000	4,000	2,400
590-000-664.000	Bank Interest Earned	2,000	500	5,600
590-000-664.900	MI Class Operating - GEN/SEWER	2,000	4,500	6,700
590-000-694.000	Misc. Income			3,100
Totals for dept 000 - 592		726,000	664,000	547,500
<b>TOTAL ESTIMATED REVENUES</b>		726,000	664,000	547,500
<b>APPROPRIATIONS</b>				
Dept 537 - Pumping/Distribution				
590-537-702.000	Wages/Salary	24,000	23,000	16,700
590-537-712.000	Employee Benefits	8,500	8,500	4,400
590-537-716.000	Employer Fica/Mc Exp.	2,000	2,000	1,200
590-537-740.000	Operating Supplies	2,000	2,000	200
590-537-801.000	Professional/Contractual Serv	10,000	10,000	4,200
590-537-920.000	Utilities	27,000	27,000	13,800
590-537-930.000	Repair & Maintenance	50,000	50,000	41,200
590-537-940.000	Equipment Rental	5,500	5,500	1,000
Totals for dept 537 - Pumping/Distribution		129,000	128,000	82,700
Dept 538 - Treatment Plant				
590-538-702.000	Wages/Salary	14,000	13,600	9,200
590-538-712.000	Employee Benefits	3,000	6,000	3,000
590-538-716.000	Employer Fica/Mc Exp.	2,000	2,000	700
590-538-740.000	Operating Supplies	100,000	100,000	40,800
590-538-800.500	Testing	60,000	51,000	53,800
590-538-801.000	Professional/Contractual Serv	120,000	77,000	100,900
590-538-920.000	Utilities	38,000	80,000	42,200
590-538-930.000	Repair & Maintenance	50,000	50,000	77,800
590-538-940.000	Equipment Rental	7,000	7,000	800
Totals for dept 538 - Treatment Plant		394,000	386,600	329,200
Dept 539 - Administration				
590-539-702.000	Wages/Salary	25,000	17,000	20,700
590-539-712.000	Employee Benefits	10,000	6,300	5,400
590-539-716.000	Employer Fica/Mc Exp.	3,000	1,300	1,500
590-539-740.000	Operating Supplies	2,000	2,000	100
590-539-801.000	Professional/Contractual Serv	10,000	10,000	6,700
590-539-808.000	Permit Fees	6,200	6,200	1,900
590-539-810.000	Insurance	3,000	3,000	2,300
590-539-851.000	Postage Exp.	1,300	1,200	1,000
590-539-860.000	Travel & Lodging	500	500	
590-539-862.000	Education & Training	200	200	300
590-539-915.000	Dues & Memberships	600	600	100
590-539-920.000	Utilities	300	300	100
590-539-990.000	Debt Service - Principal	90,000	89,000	
590-539-992.000	Interest Paid	112,000	116,000	111,000
Totals for dept 539 - Administration		264,100	253,600	151,100
<b>TOTAL APPROPRIATIONS</b>		787,100	768,200	563,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 590</b>		(61,100)	(104,200)	(15,500)

User: Rande

Fund: 591 Water Fund

DB: Pentwater

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2024-25 PROPOSED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
591-000-572.000	Wellhead Protection Grant			4,500
591-000-643.000	Metered Sales-Water	345,000	325,000	260,500
591-000-646.000	Connection Fees	10,000	8,500	19,500
591-000-648.000	Garden Meters	1,500		2,400
591-000-656.000	Penalties	7,200	7,200	5,100
591-000-664.000	Bank Interest Earned	24,000	12,000	25,500
Totals for dept 000 - 592		387,700	352,700	317,500
<b>TOTAL ESTIMATED REVENUES</b>		387,700	352,700	317,500
<b>APPROPRIATIONS</b>				
Dept 537 - Pumping/Distribution				
591-537-702.000	Wages/Salary	33,500	31,000	24,500
591-537-712.000	Employee Benefits	15,600	13,000	8,000
591-537-716.000	Employer Fica/Mc Exp.	2,900	2,300	1,800
591-537-740.000	Operating Supplies	5,000	8,500	300
591-537-790.000	Meters & Hydrants	8,000	8,000	25,600
591-537-800.400	Lead and Copper Replacement		52,000	52,000
591-537-801.000	Professional/Contractual Serv	7,000	7,000	3,100
591-537-920.000	Utilities	1,000	1,000	
591-537-930.000	Repair & Maintenance	25,000	25,000	600
591-537-940.000	Equipment Rental	10,500	10,500	6,500
591-537-970.000	Capital Outlay		15,000	14,800
Totals for dept 537 - Pumping/Distribution		108,500	173,300	137,200
Dept 538 - Treatment Plant				
591-538-702.000	Wages/Salary	26,000	25,000	18,800
591-538-712.000	Employee Benefits	9,000	8,100	4,700
591-538-716.000	Employer Fica/Mc Exp.	2,000	1,700	1,400
591-538-740.000	Operating Supplies	7,500	7,500	4,000
591-538-800.500	Testing	3,500	3,500	1,600
591-538-801.000	Professional/Contractual Serv	15,000	10,000	12,200
591-538-920.000	Utilities	35,000	35,500	20,500
591-538-930.000	Repair & Maintenance	7,500	7,500	400
591-538-940.000	Equipment Rental	8,000	8,000	500
591-538-992.000	Interest Paid		4,500	
Totals for dept 538 - Treatment Plant		113,500	111,300	64,100
Dept 539 - Administration				
591-539-702.000	Wages/Salary	25,000	16,000	18,600
591-539-712.000	Employee Benefits	7,000	6,000	4,800
591-539-716.000	Employer Fica/Mc Exp.	2,000	1,300	1,300
591-539-740.000	Operating Supplies	1,500	1,500	600
591-539-801.000	Professional/Contractual Serv	22,000	14,000	20,800
591-539-810.000	Insurance	5,500	2,200	5,400
591-539-851.000	Postage Exp.	1,300	1,200	1,000
591-539-860.000	Travel & Lodging	1,000	600	800
591-539-862.000	Education & Training	1,500	1,500	400
591-539-900.000	Publishing	500	500	
591-539-915.000	Dues & Memberships	2,200	2,200	1,800
591-539-920.000	Utilities	500	500	100
591-539-970.000	Capital Outlay	8,000	8,000	
591-539-990.000	Debt Service - Principal	65,000	88,000	65,000
591-539-992.000	Interest Paid	6,000	70,000	3,600
Totals for dept 539 - Administration		149,000	213,500	124,200
Dept 572 - Wellhead Protection Grant				
591-572-801.000	PROFESSIONAL SERVICES	6,000	6,000	500
Totals for dept 572 - Wellhead Protection Grant		6,000	6,000	500
<b>TOTAL APPROPRIATIONS</b>		377,000	504,100	326,000
<b>NET OF REVENUES/APPROPRIATIONS - FUND 591</b>		10,700	(151,400)	(8,500)

User: Rande

Fund: 594 Marina

DB: Pentwater

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2024-25 PROPOSED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
594-000-647.200	Kayak Permits	2,100	1,000	2,100
594-000-648.000	Marina Fees-Seasonals	61,900	61,900	50,100
594-000-652.000	Marina Fees-Trans.	41,000	41,000	43,000
594-000-664.000	Bank Interest Earned	1,800		2,600
594-000-676.000	Reimbursements			2,000
Totals for dept 000 - 592		106,800	103,900	99,800
<b>TOTAL ESTIMATED REVENUES</b>		106,800	103,900	99,800
<b>APPROPRIATIONS</b>				
Dept 000 - 592				
594-000-702.000	Wages/Salary	43,000	41,600	33,100
594-000-712.000	Employee Benefits	2,200	2,200	1,400
594-000-716.000	Employer Fica/Mc Exp.	3,200	3,200	2,500
594-000-718.000	Muta Exp.	3,000	3,000	2,900
594-000-740.000	Operating Supplies	7,500	7,500	4,000
594-000-801.000	Professional/Contractual Serv	7,500	7,500	5,200
594-000-810.000	Insurance	4,200	4,400	4,100
594-000-812.000	Assessments		3,000	6,300
594-000-829.000	Bank Card Fees	1,000	500	900
594-000-920.000	Utilities	13,000	13,000	9,000
594-000-930.000	Repair & Maintenance	15,000	15,000	14,400
594-000-940.000	Equipment Rental	2,000	2,000	1,300
Totals for dept 000 - 592		101,600	102,900	85,100
<b>TOTAL APPROPRIATIONS</b>		101,600	102,900	85,100
<b>NET OF REVENUES/APPROPRIATIONS - FUND 594</b>		5,200	1,000	14,700

User: Rande

Fund: 661 Motor Pool

DB: Pentwater

Calculations as of 03/31/2024

GL NUMBER	DESCRIPTION	2024-25 PROPOSED BUDGET	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 03/31/24
<b>ESTIMATED REVENUES</b>				
Dept 000 - 592				
661-000-664.000	Bank Interest Earned	1,000		1,800
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	18,300
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	2,000	1,100
661-000-673.000	Sale Of Fixed Assets			34,000
661-000-678.000	Equipment Rental Revenue	80,000		71,600
Totals for dept 000 - 592		108,000	143,000	126,800
<b>TOTAL ESTIMATED REVENUES</b>				
		108,000	143,000	126,800
<b>APPROPRIATIONS</b>				
Dept 000 - 592				
661-000-702.000	Wages/Salary	8,300	8,300	5,500
661-000-712.000	Employee Benefits	3,000	3,000	1,500
661-000-716.000	Employer Fica/Mc Exp.	700	700	400
661-000-740.000	Operating Supplies	1,000	1,000	600
661-000-744.000	Fuel - Marina	1,500	1,500	900
661-000-810.000	Insurance	11,800	11,500	11,400
661-000-930.000	Repair & Maintenance	2,000	2,000	400
661-000-940.000	Equipment Rental	1,400	1,400	1,200
Totals for dept 000 - 592		29,700	29,400	21,900
Dept 301 - Police Department				
661-301-742.000	Fuel - Police	8,500	8,500	5,100
661-301-930.000	Repair & Maintenance - Police	5,000	5,000	13,800
661-301-991.000	PRINCIPAL PAYMENTS	6,600	6,500	5,300
661-301-992.000	INTEREST	300	3,100	300
Totals for dept 301 - Police Department		20,400	23,100	24,500
Dept 441 - DPW				
661-441-742.000	Fuel - Dpw	15,000	15,000	7,800
661-441-930.000	Repair & Maintenance- DPW	32,000	32,000	28,600
661-441-970.000	Capital Outlay		96,000	95,500
Totals for dept 441 - DPW		47,000	143,000	131,900
<b>TOTAL APPROPRIATIONS</b>				
		97,100	195,500	178,300
<b>NET OF REVENUES/APPROPRIATIONS - FUND 661</b>				
		10,900	(52,500)	(51,500)