

BUDGET SUMMARY  
VILLAGE OF PECK

Amendment #1

GENERAL FUND

APRIL 01, 2017 - MARCH 31, 2018

	ACTUAL PRIOR YEAR 3-31-15	ACTUAL PRIOR YEAR 3-31-16	CURRENT BUDGET EST. 3/31/2017	CURRENT 3/31/2017	BUDGET FISCAL 3/31/2018
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REVENUES

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GENERAL OPERATIONS	277,821	360,370	290,150	320,000	340,300
OTHER	18,345	14,486	21,350	15,000	70,000
-----					
TOTAL CURRENT REVENUES	296,166	374,856	311,500	335,000	410,300
FUND BALANCE SURPLUS			25,000		7,700
-----					
TOTAL SOURCES OF FUNDS	296,166	374,856	336,500	335,000	418,000
=====					

EXPENDITURES

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GENERAL OPERATIONS	193,962	214,264	190,500	195,000	185,000
POLICE DEPARTMENT	44,853	84,391	50,000	50,000	60,000
DEPT OF PUBLIC WORKS	70,968	98,485	71,000	90,000	130,000
EQUIPMENT DEPARTMENT	14,608	14,549	10,000	20,000	20,000
TRANSFERS	7,000	10,500	15,000	15,000	23,000
-----					
SUBTOTAL EXPENDITURES	331,391	422,189	336,500	370,000	418,000
CONTINGENCIES					0
OTHER USES					
-----					
TOTAL USES OF FUNDS	331,391	422,189	336,500	370,000	418,000
=====					

CURRENT ESTIMATED OPERATING  
SURPLUS OR (DEFICIT)

YEAR END  
3/31/2016 (35,000)

ACCUMULATED AVAILABLE SURPLUS  
(DEFICIT) FROM PRIOR YEARS

3/31/2016 7,700

PROJECTED SURPLUS AT END OF BUDGET YEAR

0.00

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Amendment #1

VILLAGE OF PECK

MUNICIPAL STREET FUND

APRIL 01, 2017 - MARCH 31, 2018

	ACTUAL PRIOR YEAR 3-31-15	ACTUAL PRIOR YEAR 3-31-16	CURRENT BUDGET EST. 3/31/2017	CURRENT 3/31/2017	BUDGET FISCAL 3/31/2018
<b>REVENUES</b> =====					
INTERGOVERNMENTAL	28,663	28,791	46,000	28,000	46,000
OTHER	0	0	100	50	100
-----					
TOTAL CURRENT REVENUES	28,663	28,791	46,100	28,050	46,100
FUND BALANCE SURPLUS			70,000		50,000
-----					
TOTAL SOURCES OF FUNDS	28,663	28,791	116,100	28,050	96,100
=====					

<b>EXPENDITURES</b> =====					
OPERATING EXPENDITURES	18,444	18,186	58,000	45,000	96,100
TRANSFERS	0	0	12,350		
-----					
SUBTOTAL EXPENDITURES	18,444	18,186	70,350	45,000	96,100
CONTINGENCIES			45,750		0
-----					
OTHER USES					
-----					
TOTAL USES OF FUNDS	18,444	18,186	116,100	45,000	96,100
=====					

CURRENT ESTIMATED OPERATING SURPLUS OR (DEFICIT)		YEAR END 3/31/2016	(16,950)		
ACCUMULATED AVAILABLE SURPLUS (DEFICIT) FROM PRIOR YEARS		YEAR END 3/31/2016	40,000		
PROJECTED SURPLUS AT END OF BUDGET YEAR					0
					=====

BUDGET SUMMARY

Amendment #1

VILLAGE OF PECK

WATER FUND

APRIL 01, 2017 - MARCH 31, 2018

	ACTUAL PRIOR YEAR 3-31-15	ACTUAL PRIOR YEAR 3-31-16	CURRENT BUDGET EST. 3/31/2017	CURRENT 3/31/2017	BUDGET FISCAL 3/31/2018
<b>REVENUES</b> =====					
OPERATING REVENUES	115,108	113,360	130,000	126,000	160,000
OTHER	9,104	9,934	2,000	395,000	2,000
DEPRECIATION OFFSET	56,824	56,824	27,000	27,000	27,000
-----					
TOTAL CURRENT REVENUES	181,036	180,118	159,000	548,000	189,000
FUND BALANCE SURPLUS			20,000		220,000
-----					
TOTAL SOURCES OF FUNDS	181,036	180,118	179,000	548,000	409,000
=====					

<b>EXPENDITURES</b> =====					
OPERATING EXPENDITURES	100,424	162,356	112,000	470,000	317,000
BOND DEBT	51,026	18,392	35,000	35,000	65,000
-----					
SUBTOTAL EXPENDITURES	151,450	180,748	147,000	505,000	382,000
CONTINGENCIES			5,000		0
DEPRECIATION	56,824	56,824	27,000		27,000
-----					
TOTAL USES OF FUNDS	208,274	237,572	179,000	505,000	409,000
=====					

CURRENT ESTIMATED OPERATING SURPLUS OR (DEFICIT)		YEAR END 3/31/2016	43,000
ACCUMULATED AVAILABLE SURPLUS (DEFICIT) FROM PRIOR YEARS		YEAR END 3/31/2016	20,000
PROJECTED SURPLUS AT END OF BUDGET YEAR			0
			=====

BUDGET SUMMARY

Amendment #1

VILLAGE OF PECK

COMMUNITY CENTER FUND

APRIL 01, 2017 - MARCH 31, 2018

	ACTUAL PRIOR YEAR 3-31-15	ACTUAL PRIOR YEAR 3-31-16	CURRENT BUDGET EST. 3/31/2017	CURRENT 3/31/2017	BUDGET FISCAL 3/31/2018
<b>REVENUES</b> =====					
INTERGOVERNMENTAL	5,000	3,500	6,500	5,500	10,000
OTHER	1,630	2,500	1,000	1,000	1,000
TRANSFERS IN					0
-----					
TOTAL CURRENT REVENUES	6,630	6,000	7,500	6,500	11,000
FUND BALANCE SURPLUS			0	0	0
-----					
TOTAL SOURCES OF FUNDS	6,630	6,000	7,500	6,500	11,000
=====					

<b>EXPENDITURES</b> =====					
EXPENDITURES	6,417	5,674	7,500	6,500	11,000
-----					
SUBTOTAL EXPENDITURES	6,417	5,674	7,500	6,500	11,000
CONTINGENCIES					
OTHER USES					
-----					
TOTAL USES OF FUNDS	6,417	5,674	7,500	6,500	11,000
=====					

CURRENT ESTIMATED OPERATING SURPLUS OR (DEFICIT)	YEAR END 3/31/2016	35
ACCUMULATED AVAILABLE SURPLUS (DEFICIT) FROM PRIOR YEARS	YEAR END 3/31/2016	35

PROJECTED SURPLUS AT END OF BUDGET YEAR 0  
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BUDGET SUMMARY

Amendment #1

VILLAGE OF PECK

PARK OPERATIONS FUND

APRIL 01, 2017 - MARCH 31, 2018

	ACTUAL PRIOR YEAR 3-31-15	ACTUAL PRIOR YEAR 3-31-16	CURRENT BUDGET EST. 3/31/2017	CURRENT 3/31/2017	BUDGET FISCAL 3/31/2018
<b>REVENUES</b> =====					
INTERGOVERNMENTAL	2,000	7,000	9,000	6,000	12,000
TRANSFER IN	0		0		0
-----					
TOTAL CURRENT REVENUES	2,000	7,000	9,000	6,000	12,000
FUND BALANCE SURPLUS			0		0
-----					
TOTAL SOURCES OF FUNDS	2,000	7,000	9,000	6,000	12,000
=====					

<b>EXPENDITURES</b> =====					
EXPENDITURES	1,735	6,366	9,000	6,000	12,000
-----					
SUBTOTAL EXPENDITURES	1,735	6,366	9,000	6,000	12,000
CONTINGENCIES					
OTHER USES					
-----					
TOTAL USES OF FUNDS	1,735	6,366	9,000	6,000	12,000
=====					

CURRENT ESTIMATED OPERATING SURPLUS OR (DEFICIT)		YEAR END 3/31/2016		0	
ACCUMULATED AVAILABLE SURPLUS (DEFICIT) FROM PRIOR YEARS		YEAR END 3/31/2016			0
-----					
PROJECTED SURPLUS AT END OF BUDGET YEAR					0
=====					

BUDGET SUMMARY  
VILLAGE OF PECK

Amendment #1

GENERAL FUND

APRIL 01, 2017 - MARCH 31, 2018

	ACTUAL PRIOR YEAR 3-31-15	ACTUAL PRIOR YEAR 3-31-16	CURRENT BUDGET EST. 3/31/2017	CURRENT 3/31/2017	BUDGET FISCAL 3/31/2018
<b>REVENUES</b> =====					
GENERAL OPERATIONS	277,821	360,370	290,150	320,000	340,300
OTHER	18,345	14,486	21,350	15,000	70,000
-----					
TOTAL CURRENT REVENUES	296,166	374,856	311,500	335,000	410,300
FUND BALANCE SURPLUS			25,000		7,700
-----					
TOTAL SOURCES OF FUNDS	296,166	374,856	336,500	335,000	418,000
=====					
<b>EXPENDITURES</b> =====					
GENERAL OPERATIONS	193,962	214,264	190,500	195,000	185,000
POLICE DEPARTMENT	44,853	84,391	50,000	50,000	60,000
DEPT OF PUBLIC WORKS	70,968	98,485	71,000	90,000	130,000
EQUIPMENT DEPARTMENT	14,608	14,549	10,000	20,000	20,000
TRANSFERS	7,000	10,500	15,000	15,000	23,000
-----					
SUBTOTAL EXPENDITURES	331,391	422,189	336,500	370,000	418,000
CONTINGENCIES					0
OTHER USES					
-----					
TOTAL USES OF FUNDS	331,391	422,189	336,500	370,000	418,000
=====					
CURRENT ESTIMATED OPERATING SURPLUS OR (DEFICIT)			YEAR END 3/31/2016	(35,000)	
ACCUMULATED AVAILABLE SURPLUS (DEFICIT) FROM PRIOR YEARS			3/31/2016	7,700	
PROJECTED SURPLUS AT END OF BUDGET YEAR					0.00
					=====

BUDGET SUMMARY

Amendment #1

VILLAGE OF PECK

MUNICIPAL STREET FUND

APRIL 01, 2017 - MARCH 31, 2018

	ACTUAL PRIOR YEAR 3-31-15	ACTUAL PRIOR YEAR 3-31-16	CURRENT BUDGET EST. 3/31/2017	CURRENT 3/31/2017	BUDGET FISCAL 3/31/2018
<b>REVENUES</b> =====					
INTERGOVERNMENTAL	28,663	28,791	46,000	28,000	46,000
OTHER	0	0	100	50	100
-----					
TOTAL CURRENT REVENUES	28,663	28,791	46,100	28,050	46,100
FUND BALANCE SURPLUS			70,000		50,000
-----					
TOTAL SOURCES OF FUNDS	28,663	28,791	116,100	28,050	96,100
=====					

<b>EXPENDITURES</b> =====					
OPERATING EXPENDITURES	18,444	18,186	58,000	45,000	96,100
TRANSFERS	0	0	12,350		
-----					
SUBTOTAL EXPENDITURES	18,444	18,186	70,350	45,000	96,100
CONTINGENCIES			45,750		0
-----					
OTHER USES					
-----					
TOTAL USES OF FUNDS	18,444	18,186	116,100	45,000	96,100
=====					

CURRENT ESTIMATED OPERATING SURPLUS OR (DEFICIT)	YEAR END 3/31/2016	(16,950)
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ACCUMULATED AVAILABLE SURPLUS (DEFICIT) FROM PRIOR YEARS	YEAR END 3/31/2016	40,000
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PROJECTED SURPLUS AT END OF BUDGET YEAR 0  
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BUDGET SUMMARY

Amendment #1

VILLAGE OF PECK

WATER FUND

APRIL 01, 2017 - MARCH 31, 2018

	ACTUAL PRIOR YEAR 3-31-15	ACTUAL PRIOR YEAR 3-31-16	CURRENT BUDGET EST. 3/31/2017	CURRENT 3/31/2017	BUDGET FISCAL 3/31/2018
<b>REVENUES</b> =====					
OPERATING REVENUES	115,108	113,360	130,000	126,000	160,000
OTHER	9,104	9,934	2,000	395,000	2,000
DEPRECIATION OFFSET	56,824	56,824	27,000	27,000	27,000
-----					
TOTAL CURRENT REVENUES	181,036	180,118	159,000	548,000	189,000
FUND BALANCE SURPLUS			20,000		220,000
-----					
TOTAL SOURCES OF FUNDS	181,036	180,118	179,000	548,000	409,000
=====					

<b>EXPENDITURES</b> =====					
OPERATING EXPENDITURES	100,424	162,356	112,000	470,000	317,000
BOND DEBT	51,026	18,392	35,000	35,000	65,000
-----					
SUBTOTAL EXPENDITURES	151,450	180,748	147,000	505,000	382,000
CONTINGENCIES			5,000		0
DEPRECIATION	56,824	56,824	27,000		27,000
-----					
TOTAL USES OF FUNDS	208,274	237,572	179,000	505,000	409,000
=====					

CURRENT ESTIMATED OPERATING SURPLUS OR (DEFICIT)	YEAR END 3/31/2016	43,000
ACCUMULATED AVAILABLE SURPLUS (DEFICIT) FROM PRIOR YEARS	YEAR END 3/31/2016	20,000

PROJECTED SURPLUS AT END OF BUDGET YEAR 0



BUDGET SUMMARY

Amendment #1

VILLAGE OF PECK

COMMUNITY CENTER FUND

APRIL 01, 2017 - MARCH 31, 2018

	ACTUAL PRIOR YEAR 3-31-15	ACTUAL PRIOR YEAR 3-31-16	CURRENT BUDGET EST. 3/31/2017	CURRENT 3/31/2017	BUDGET FISCAL 3/31/2018
<b>REVENUES</b> =====					
INTERGOVERNMENTAL	5,000	3,500	6,500	5,500	10,000
OTHER	1,630	2,500	1,000	1,000	1,000
TRANSFERS IN					0
-----					
TOTAL CURRENT REVENUES	6,630	6,000	7,500	6,500	11,000
FUND BALANCE SURPLUS			0	0	0
-----					
TOTAL SOURCES OF FUNDS	6,630	6,000	7,500	6,500	11,000
=====					

<b>EXPENDITURES</b> =====					
EXPENDITURES	6,417	5,674	7,500	6,500	11,000
-----					
SUBTOTAL EXPENDITURES	6,417	5,674	7,500	6,500	11,000
CONTINGENCIES					
OTHER USES					
-----					
TOTAL USES OF FUNDS	6,417	5,674	7,500	6,500	11,000
=====					

CURRENT ESTIMATED OPERATING SURPLUS OR (DEFICIT)		YEAR END 3/31/2016	35
ACCUMULATED AVAILABLE SURPLUS (DEFICIT) FROM PRIOR YEARS		YEAR END 3/31/2016	35
PROJECTED SURPLUS AT END OF BUDGET YEAR			0
			=====

BUDGET SUMMARY

Amendment #1

VILLAGE OF PECK

PARK OPERATIONS FUND

APRIL 01, 2017 - MARCH 31, 2018

	ACTUAL PRIOR YEAR 3-31-15	ACTUAL PRIOR YEAR 3-31-16	CURRENT BUDGET EST. 3/31/2017	CURRENT 3/31/2017	BUDGET FISCAL 3/31/2018
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REVENUES  
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INTERGOVERNMENTAL	2,000	7,000	9,000	6,000	12,000
TRANSFER IN	0		0		0
<hr/>					
TOTAL CURRENT REVENUES	2,000	7,000	9,000	6,000	12,000
FUND BALANCE SURPLUS			0		0
<hr/>					
TOTAL SOURCES OF FUNDS	2,000	7,000	9,000	6,000	12,000
=====					

EXPENDITURES  
=====

EXPENDITURES	1,735	6,366	9,000	6,000	12,000
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SUBTOTAL EXPENDITURES	1,735	6,366	9,000	6,000	12,000
CONTINGENCIES					
OTHER USES					
<hr/>					
TOTAL USES OF FUNDS	1,735	6,366	9,000	6,000	12,000
=====					

CURRENT ESTIMATED OPERATING  
SURPLUS OR (DEFICIT)

YEAR END  
3/31/2016

0

ACCUMULATED AVAILABLE SURPLUS  
(DEFICIT) FROM PRIOR YEARS

YEAR END  
3/31/2016

0

PROJECTED SURPLUS AT END OF BUDGET YEAR

0

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New  
3-29-18

NOTICE TO TAXPAYERS

VILLAGE OF PECK

PUBLIC HEARING ON PROPOSED BUDGET AND TRUTH IN TAXATION

PROPOSED 2018- 2019 BUDGET

A Public Hearing on the proposed Village Budget for the Fiscal Year 2019 beginning April 01, 2018 thru March 31, 2019 will be held on Wednesday, April 18, 2018 at 7:30 p.m., or as soon thereafter as may be heard on that same date, in Council Chambers, 30 E. Lapeer, Peck, Michigan.

Summary of the proposed budget to be considered is listed below. A complete copy of this budget may be seen in the office of the Village Clerk during regular office hours prior to the Public Hearing. Public comments, either written or oral, are welcome at this hearing.

The Property Tax Millage Rate proposed to be levied to support the proposed Budget will be a subject of this hearing.

FUND	AMOUNT BUDGETED	FUNDS ON HAND	FROM OTHER SOURCES	FROM PROPERTY TAX
GENERAL FUND OPER.	\$ 337,500.	\$ 0.	\$ 224,500.	\$113,000.
COMUNITY CENTER FUND	7,500.	0.	7,500.	-0
LOCAL STREET	93,700.	70,000.	23,700.	-0-
MAJOR STREET	89,000.	50,000.	39,000.	-0-
MUNICIPAL STREET FUND	48,100.	20,000.	100.	28,000.
PARK OPERATING FUND	9,000.	0.	9,000.	-0-
STORM SEWER FUND	21,500.	0.	21,500.	-0-
WASTEWATER (SEWER) FUND	377,500.	60,000.	317,500.	-0-
WATER OPERATING FUND	238,500.	64,500.	174,000.	-0-
TOTALS	<u>\$1,222,300</u>	<u>\$264,500.</u>	<u>\$816,800.</u>	<u>\$141,000.</u>

PROPOSED MILLAGE AS FOLLOWS:

GENERAL FUND OPERATING	10.5337
STREETS	2.5400
TOTAL MILLAGE LEVY	13.0737

BUDGET SUMMARY  
VILLAGE OF PECK

GENERAL FUND

APRIL 01, 2018 - MARCH 31, 2019

	ACTUAL PRIOR YEAR 3-31-16	ACTUAL PRIOR YEAR 3-31-17	CURRENT BUDGET EST. 3/31/2018	CURRENT 3/31/2018	BUDGET FISCAL 3/31/2019
<b>REVENUES</b> =====					
GENERAL OPERATIONS	360,370	364,088	340,300	330,000	327,500
OTHER	14,486	1,052	70,000	15,000	10,000
-----					
TOTAL CURRENT REVENUES	374,856	365,140	410,300	345,000	337,500
FUND BALANCE SURPLUS			7,700		0
-----					
TOTAL SOURCES OF FUNDS	374,856	365,140	418,000	345,000	337,500
=====					
<b>EXPENDITURES</b> =====					
GENERAL OPERATIONS	214,264	197,957	185,000	165,000	172,500
POLICE DEPARTMENT	84,391	47,553	60,000	50,000	54,000
DEPT OF PUBLIC WORKS	98,485	68,795	130,000	120,000	86,000
EQUIPMENT DEPARTMENT	14,549	16,546	20,000	20,000	10,000
TRANSFERS	10,500	6,000	23,000	15,000	15,000
-----					
SUBTOTAL EXPENDITURES	422,189	336,851	418,000	370,000	337,500
CONTINGENCIES					0
OTHER USES					
-----					
TOTAL USES OF FUNDS	422,189	336,851	418,000	370,000	337,500
=====					
CURRENT ESTIMATED OPERATING SURPLUS OR (DEFICIT)			YEAR END 3/31/2018	0	-----
ACCUMULATED AVAILABLE SURPLUS (DEFICIT) FROM PRIOR YEARS			3/31/2018	0	-----
PROJECTED SURPLUS AT END OF BUDGET YEAR					0.00 =====

BUDGET SUMMARY

VILLAGE OF PECK  
MAJOR STREETS FUND

APRIL 01, 2018 - MARCH 31, 2019

	ACTUAL PRIOR YEAR 3-31-16	ACTUAL PRIOR YEAR 3-31-17	CURRENT BUDGET EST. 3/31/2018	CURRENT 3/31/2018	BUDGET FISCAL 3/31/2019
<u>REVENUES</u>					
INTERGOVERNMENTAL	33,731	35,284	32,600	45,000	39,000
OTHER	0	0	0		0
TRANSFERS IN	0	0	0		0
-----					
TOTAL CURRENT REVENUES	33,731	35,284	32,600	45,000	39,000
FUND BALANCE SURPLUS			44,000		50,000
-----					
TOTAL SOURCES OF FUNDS	33,731	35,284	76,600	45,000	89,000
=====					

<u>EXPENDITURES</u>					
OPERATING EXPENDITURES	18,640	29,582	42,300	25,000	48,600
TRANSFER TO LOCAL STREETS	5,700	5,700	5,700	5,700	5,700
CAPITAL OUTLAY			0		0
-----					
SUBTOTAL EXPENDITURES	24,340	35,282	48,000	30,700	54,300
CONTINGENCIES			28,600		34,700
OTHER USES					
-----					
TOTAL USES OF FUNDS	24,340	35,282	76,600	30,700	89,000
=====					

CURRENT ESTIMATED OPERATING SURPLUS OR (DEFICIT)		YEAR END 3/31/2018	50,000	-----
ACCUMULATED AVAILABLE SURPLUS (DEFICIT) FROM PRIOR YEARS		YEAR END 3/31/2018	50,000	-----

PROJECTED SURPLUS AT END OF BUDGET YEAR 0

BUDGET SUMMARY

VILLAGE OF PECK

LOCAL STREETS FUND

APRIL 01, 2018 - MARCH 31, 2019

	ACTUAL PRIOR YEAR 3-31-16	ACTUAL PRIOR YEAR 3-31-17	CURRENT BUDGET EST. 3/31/2018	CURRENT 3/31/2018	BUDGET FISCAL 3/31/2019
<b>REVENUES</b> =====					
INTERGOVERNMENTAL	18,897	19,052	16,000	20,000	18,000
OTHER	2,578	0	8,000	0	0
LOANS	50,000	0			
TRANSFERS IN	5,700	5,700	5,700	5,700	5,700
-----					
TOTAL CURRENT REVENUES	77,175	24,752	29,700	25,700	23,700
FUND BALANCE SURPLUS			80,000		70,000
-----					
TOTAL SOURCES OF FUNDS	77,175	24,752	109,700	25,700	93,700
=====					

<b>EXPENDITURES</b> =====					
OPERATING EXPENDITURES	40,924	32,144	27,700	30,000	27,700
-----					
SUBTOTAL EXPENDITURES	40,924	32,144	27,700	22,000	36,200
CONTINGENCIES			82,000		57,500
-----					
OTHER USES					
-----					
TOTAL USES OF FUNDS	40,924	32,144	109,700	22,000	93,700
=====					

CURRENT ESTIMATED OPERATING  
SURPLUS OR (DEFICIT)

YEAR END  
3/31/2018 20,000

ACCUMULATED AVAILABLE SURPLUS  
(DEFICIT) FROM PRIOR YEARS

YEAR END  
3/31/2018 20,000

PROJECTED SURPLUS AT END OF BUDGET YEAR

0

BUDGET SUMMARY  
 VILLAGE OF PECK  
 MUNICIPAL STREET FUND

APRIL 01, 2018 - MARCH 31, 2019

	ACTUAL PRIOR YEAR 3-31-16	ACTUAL PRIOR YEAR 3-31-17	CURRENT BUDGET EST. 3/31/2018	CURRENT 3/31/2018	BUDGET FISCAL 3/31/2019
<b>REVENUES</b> =====					
INTERGOVERNMENTAL	28,791	27,799	46,000	28,000	28,000
OTHER	0	0	100	50	100
-----					
TOTAL CURRENT REVENUES	28,791	27,799	46,100	28,050	28,100
FUND BALANCE SURPLUS			50,000		20,000
-----					
TOTAL SOURCES OF FUNDS	28,791	27,799	96,100	28,050	48,100
=====					

<b>EXPENDITURES</b> =====					
OPERATING EXPENDITURES	18,186	19,840	96,100	24,000	38,100
TRANSFERS	0	20,350	0	20,000	10,000
-----					
SUBTOTAL EXPENDITURES	18,186	40,190	96,100	44,000	48,100
CONTINGENCIES			0		
-----					
OTHER USES					
-----					
TOTAL USES OF FUNDS	18,186	40,190	96,100	44,000	48,100
=====					

CURRENT ESTIMATED OPERATING SURPLUS OR (DEFICIT)			YEAR END 3/31/2018	20,000	-----
ACCUMULATED AVAILABLE SURPLUS (DEFICIT) FROM PRIOR YEARS			YEAR END 3/31/2018	20,000	-----

PROJECTED SURPLUS AT END OF BUDGET YEAR 0

BUDGET SUMMARY

VILLAGE OF PECK

STORM SEWER FUND

APRIL 01, 2018 - MARCH 31, 2019

	ACTUAL PRIOR YEAR 3-31-16	ACTUAL PRIOR YEAR 3-31-17	CURRENT BUDGET EST. 3/31/2018	CURRENT 3/31/2018	BUDGET FISCAL 3/31/2019
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REVENUES

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OPERATING REVENUES

GRANTS	7,858	23,850	50,000	24,000	20,000
TRANSFER			1,500	0	1,500
-----					
TOTAL CURRENT REVENUES	7,858	23,850	51,500	24,000	21,500
FUND BALANCE SURPLUS			0		0
-----					
TOTAL SOURCES OF FUNDS	7,858	23,850	51,500	24,000	21,500
=====					

EXPENDITURES

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OPERATING EXPENDITURES	0	0	1,500	0	1,500
SAW GRANT	6,596	24,942	50,000	24,000	20,000

-----					
SUBTOTAL EXPENDITURES	6,596	24,942	51,500	24,000	21,500

CONTINGENCIES

OTHER USES

-----					
TOTAL USES OF FUNDS	6,596	24,942	51,500	24,000	21,500
=====					

CURRENT ESTIMATED OPERATING  
SURPLUS OR (DEFICIT)

YEAR END  
3/31/2018

0

ACCUMULATED AVAILABLE SURPLUS  
(DEFICIT) FROM PRIOR YEARS

YEAR END  
3/31/2018

0

PROJECTED SURPLUS AT END OF BUDGET YEAR

0

=====



BUDGET SUMMARY

VILLAGE OF PECK

SANITARY SEWER FUND

APRIL 01, 2018 - MARCH 31, 2019

	ACTUAL PRIOR YEAR 3-31-16	ACTUAL PRIOR YEAR 3-31-17	CURRENT BUDGET EST. 3/31/2018	CURRENT 3/31/2018	BUDGET FISCAL 3/31/2019
<u>REVENUES</u>					
OPERATING REVENUES	71,618	83,690	75,000	77,000	77,500
OTHER	35,858	90,575	202,500	115,000	175,000
DEPR OFFSET	57,110	57,110	60,000	60,000	60,000
-----					
TOTAL CURRENT REVENUES	164,586	231,375	337,500	252,000	312,500
FUND BALANCE SURPLUS			120,000		80,000
-----					
TOTAL SOURCES OF FUNDS	164,586	231,375	457,500	252,000	392,500
=====					

<u>EXPENDITURES</u>					
OPERATING EXPENDITURES	163,195	276,506	302,400	170,000	294,400
TRANSFERS	0		0		0
-----					
SUBTOTAL EXPENDITURES	163,195	219,396	302,400	200,000	294,400
CONTINGENCIES			95,100	0	38,100
DEPRECIATION	57,110	57,110	60,000	60,000	60,000
-----					
TOTAL USES OF FUNDS	220,305	276,506	457,500	260,000	392,500
=====					

CURRENT ESTIMATED OPERATING SURPLUS OR (DEFICIT)	YEAR END 3/31/2018	60,000	-----
ACCUMULATED AVAILABLE SURPLUS (DEFICIT) FROM PRIOR YEARS	YEAR END 3/31/2018	60,000	-----

PROJECTED SURPLUS AT END OF BUDGET YEAR 0

BUDGET SUMMARY

VILLAGE OF PECK

WATER FUND

APRIL 01, 2018 - MARCH 31, 2019

	ACTUAL PRIOR YEAR 3-31-16	ACTUAL PRIOR YEAR 3-31-17	CURRENT BUDGET EST. 3/31/2018	CURRENT 3/31/2018	BUDGET FISCAL 3/31/2019
<b>REVENUES</b> =====					
OPERATING REVENUES	113,360	138,710	160,000	146,000	145,000
OTHER	9,934	392,665	2,000	7,800	2,000
DEPRECIATION OFFSET	56,824	56,824	27,000	27,000	27,000
-----					
TOTAL CURRENT REVENUES	180,118	588,199	189,000	180,800	174,000
FUND BALANCE SURPLUS			220,000		64,500
-----					
TOTAL SOURCES OF FUNDS	180,118	588,199	409,000	180,800	238,500
=====					

<b>EXPENDITURES</b> =====					
OPERATING EXPENDITURES	162,356	131,207	317,000	324,000	146,500
BOND DEBT	18,392	17,487	65,000	58,000	65,000
-----					
SUBTOTAL EXPENDITURES	180,748	148,694	382,000	382,000	211,500
CONTINGENCIES			0		0
DEPRECIATION	56,824	56,824	27,000	27,000	27,000
-----					
TOTAL USES OF FUNDS	237,572	205,518	409,000	409,000	238,500
=====					

CURRENT ESTIMATED OPERATING SURPLUS OR (DEFICIT)		YEAR END 3/31/2018	(228,200)
ACCUMULATED AVAILABLE SURPLUS (DEFICIT) FROM PRIOR YEARS		YEAR END 3/31/2018	20,000

PROJECTED SURPLUS AT END OF BUDGET YEAR 0

## BUDGET SUMMARY

## VILLAGE OF PECK

## COMMUNITY CENTER FUND

APRIL 01, 2018 - MARCH 31, 2019

	ACTUAL PRIOR YEAR 3-31-16	ACTUAL PRIOR YEAR 3-31-17	CURRENT BUDGET EST. 3/31/2018	CURRENT 3/31/2018	BUDGET FISCAL 3/31/2019
<u>REVENUES</u>					
INTERGOVERNMENTAL	3,500		10,000	10,000	6,500
OTHER	2,500	2,125	1,000	1,200	1,000
TRANSFERS IN					0
-----					
TOTAL CURRENT REVENUES	6,000	2,125	11,000	11,200	7,500
FUND BALANCE SURPLUS			0	0	0
-----					
TOTAL SOURCES OF FUNDS	6,000	2,125	11,000	11,200	7,500
=====					

<u>EXPENDITURES</u>					
EXPENDITURES	5,674	5,246	11,000	11,000	7,500
-----					
SUBTOTAL EXPENDITURES	5,674	5,246	11,000	11,000	7,500
CONTINGENCIES					
OTHER USES					
-----					
TOTAL USES OF FUNDS	5,674	5,246	11,000	11,000	7,500
=====					

CURRENT ESTIMATED OPERATING  
SURPLUS OR (DEFICIT)YEAR END  
3/31/2018

35

ACCUMULATED AVAILABLE SURPLUS  
(DEFICIT) FROM PRIOR YEARSYEAR END  
3/31/2018

35

PROJECTED SURPLUS AT END OF BUDGET YEAR

0

BUDGET SUMMARY

VILLAGE OF PECK

PARK OPERATIONS FUND

APRIL 01, 2018 - MARCH 31, 2019

	ACTUAL PRIOR YEAR 3-31-16	ACTUAL PRIOR YEAR 3-31-17	CURRENT BUDGET EST. 3/31/2018	CURRENT 3/31/2018	BUDGET FISCAL 3/31/2019
<b>REVENUES</b> =====					
INTERGOVERNMENTAL	7,000	6,000	12,000	2,630	9,000
TRANSFER IN	0		0	9,370	0
-----					
TOTAL CURRENT REVENUES	7,000	6,000	12,000	12,000	9,000
FUND BALANCE SURPLUS			0		0
-----					
TOTAL SOURCES OF FUNDS	7,000	6,000	12,000	12,000	9,000
=====					

<b>EXPENDITURES</b> =====					
EXPENDITURES	6,366	6,795	12,000	12,000	9,000
-----					
SUBTOTAL EXPENDITURES	6,366	6,795	12,000	12,000	9,000
CONTINGENCIES					
OTHER USES					
-----					
TOTAL USES OF FUNDS	6,366	6,795	12,000	12,000	9,000
=====					

CURRENT ESTIMATED OPERATING SURPLUS OR (DEFICIT)		YEAR END 3/31/2018	0	-----
ACCUMULATED AVAILABLE SURPLUS (DEFICIT) FROM PRIOR YEARS		YEAR END 3/31/2018	0	-----
PROJECTED SURPLUS AT END OF BUDGET YEAR			0	=====

VILLAGE OF PECK  
 GENERAL FUND  
 12 MONTHS ENDED MARCH 31, 2019

GENERAL FUND SOURCES OF FUNDS  
 ++++++

TAXES		
PROPERTY TAX	112,000	
TAX COLLECTION FEE	1,000	113,000
	<u>          </u>	<u>          </u>

LICENSES PERMITS AND FEES:

COURT FINES	400	
RUBBISH COLLECTION	34,000	
ADMINISTRATIVE FEES	30,000	
RENTAL CHARGES LOCAL STREETS	5,000	
RENTAL CHARGES MAJOR STREETS	10,000	
RENTAL CHARGES SEWER FUND	12,000	
RENTAL CHARGES WATER FUND	15,000	106,400
	<u>          </u>	<u>          </u>

INTERGOVERNMENTAL		
Loan Proceeds	0	
STATE SALES TAX	60,000	
LIQUOR LICENSES	1,000	61,000
	<u>          </u>	<u>          </u>

MISCELLANEOUS & INTEREST		
INTEREST	100	
MISCELLANEOUS	22,000	
FESTIVAL	25,000	47,100
	<u>          </u>	<u>          </u>

TRANSFER FROM OTHER FUNDS		10,000
---------------------------	--	--------

BALANCE FROM PREVIOUS YEARS

TOTAL GENERAL FUND SOURCES OF FUNDS		337,500
		=====

GENERAL FUND USES OF FUNDS  
 ++++++

EQUIPMENT DEPARTMENT

GAS & OIL	4,000	
REPAIRS & MAINTENANCE	5,000	
OUTSIDE REPAIRS	500	
EQUIPMENT RENT	500	10,000
	<u>          </u>	<u>          </u>

TRANSFERS		15,000
		<u>          </u>

VILLAGE OF PECK  
GENERAL FUND BUDGET WORKSHEET  
12 MONTHS ENDED MARCH 31, 2018

## GENERAL FUND USES OF FUNDS

## GENERAL OPERATIONS

SALARIES	40,000	
OFFICIALS SALARIES	14,000	
FRINGE BENEFITS	12,000	
SUPPLIES	6,500	
LEGAL & PROFESSIONAL	17,000	
PRINTING & PUBLISHING	1,000	
INSURANCE & BONDS	45,000	
UTILITIES	4,000	
TELEPHONE	1,000	
REPAIRS & MAINTENANCE	2,500	
MISCELLANEOUS	4,000	
FESTIVAL	25,000	
BEAUTIFICATION COMMITTEE	500	
CONTINGENCY	0	172,500
	-----	-----

## POLICE DEPARTMENT OPERATIONS

SALARIES	45,000	
FRINGE BENEFITS	4,500	
SUPPLIES	1,500	
AUTO EXPENSES	1,500	
MISCELLANEOUS	1,000	
TRAINING	500	
NEW EQUIPMENT	0	
CAPITAL RESERVE FUNDING	0	54,000
	-----	-----

## PUBLIC WORKS DEPARTMENT

SALARIES	26,000	
FRINGE BENEFITS	10,000	
SUPPLIES	6,000	
RUBBISH COLLECTION SERVICES	28,000	
CONTRACT SERVICE	0	
REPAIRS & MAINTENANCE	2,500	
MISCELLANEOUS	1,000	
CAPITAL OUTLAY	2,500	
RESERVE FOR EQUIP REPLACEMENT	10,000	86,000
	-----	-----

TOTAL GENERAL FUND USES OF FUNDS	337,500	
	=====	
SOURCES OVER ( )UNDER USES OF FUNDS	0	
	=====	

VILLAGE OF PECK  
 MAJOR STREETS FUND BUDGET WORKSHEET  
 12 MONTHS ENDED MARCH 31, 2019

MAJOR STREET FUND SOURCES OF FUNDS  
 ++++++

STATE OF MICHGAN ACT 51	35,000	
TRUNKLINE MAINTENANCE	4,000	
INTEREST	0	39,000
	<u>          </u>	<u>          </u>
BALANCE FROM PREVIOUS YEARS		50,000
TOTAL MAJOR STREET FUND SOURCES OF FUNDS		<u>89,000</u> <u>=====</u>

MAJOR STREET FUND USES OF FUNDS  
 ++++++

SALARIES	10,000	
FRINGE BENEFITS	3,500	
ADMINISTRATION	1,000	
REPAIRS & MAINTENANCE	10,000	
WINTER MAINTENANCE	8,500	
TRAFFIC SERVICE	100	
EQUIPMENT RENT	6,000	
MAINT-TRUNKLINE SWEEP & FLUSH	2,000	
MAINT-TRUNKLINE SNOW & ICE	4,000	
MAINT-TRUNKLINE EQUIP RENT	3,500	
CONTINGENCY	34,700	
TRANSFER TO LS	5,700	89,000
	<u>          </u>	<u>          </u> <u>=====</u>
SOURCES OVER ( ) UNDER USES OF FUNDS		<u>0</u> <u>=====</u>

VILLAGE OF PECK  
LOCAL STREETS FUND BUDGET WORKSHEET  
12 MONTHS ENDED MARCH 31, 2019

LOCAL STREET FUND SOURCES OF FUNDS  
+++++

STATE OF MICHGAN ACT 51	18,000	
TRANSFERS	5,700	
Transfer from MUN St	0	23,700
	<u>          </u>	<u>          </u>
BALANCE FROM PREVIOUS YEARS		70,000
TOTAL LOCAL STREET FUND SOURCES OF FUNDS		93,700
		<u>          </u>

LOCAL STREET FUND USES OF FUNDS  
+++++

SALARIES	5,000	
FRINGE BENEFITS	2,500	
ADMINISTRATION	600	
REPAIRS & MAINTENANCE	20,000	
WINTER MAINTENANCE	5,000	
TRAFFIC SERVICE	100	
EQUIPMENT RENT	3,000	
CONTINGENCY	57,500	93,700
	<u>          </u>	<u>          </u>
SOURCES OVER ( )UNDER USES OF FUNDS		0
		<u>          </u>



VILLAGE OF PECK  
MUNICIPAL STREETS FUND BUDGET WORKSHEET  
12 MONTHS ENDED MARCH 31, 2019

MUNICIPAL STREET FUND SOURCES OF FUNDS

\*\*\*\*\*

TAXES	28,000	
INTEREST	100	28,100
	-----	-----
BALANCE FROM PREVIOUS YEARS		20,000
TOTAL MUN. STREET FUND SOURCES OF FUNDS		48,100
		=====

MUNICIPAL STREET FUND USES OF FUNDS

\*\*\*\*\*

STREET LIGHTS	20,000	
MAINTENANCE	18,100	
TRANSFER TO GENERAL FUND	10,000	
TRANSFER TO LOCAL STREETS	0	48,100
	-----	=====
CONTINGENCY		0
SOURCES OVER ()UNDER USES OF FUNDS		0

VILLAGE OF PECK  
STORM SEWER FUND BUDGET WORKSHEET  
12 MONTHS ENDED MARCH 31, 2019

STORM SEWER FUND SOURCES OF FUNDS  
+++++

TRANSFER	1,500
SAW GRANT	20,000
BALANCE FROM PREVIOUS YEARS	
TOTAL STORM SEWER FUND SOURCES OF FUNDS	21,500 =====

STORM SEWER FUND USES OF FUNDS  
+++++

REPAIRS & MAINTENANCE	1,500
SAW GRANT	20,000
SOURCES OVER ()UNDER USES OF FUNDS	0 =====

VILLAGE OF PECK  
SEWER OPERATING FUND BUDGET WORKSHEET  
12 MONTHS ENDED MARCH 31, 2019

SEWER OPERATING FUND SOURCES OF FUNDS  
+++++

USER CHARGES	75,000	
INTEREST	2,500	
SAW GRANT	175,000	
Depreciation offset	60,000	312,500
	-----	-----
BALANCE FROM PREVIOUS YEARS		80,000
TOTAL SEWER OPERAT. FUND SOURCES OF FUNDS		392,500
		=====

SEWER OPERATING FUND USES OF FUNDS  
+++++

SALARIES	35,000	
FRINGE BENEFITS	15,000	
OPERATING SUPPLIES	5,000	
INVESTMENT ADMIN.	4,000	
ADMINISTRATION	10,900	
CONTRACT SERVICES	5,000	
UTILITIES	2,500	
SAW GRANT EXPENSES	175,000	
REPAIRS & MAINTENANCE	30,000	
EQUIPMENT RENT	12,000	
DEPRECIATION	60,000	
CONTINGENCY	38,100	392,500
	-----	=====
SOURCES OVER ( ) UNDER USES OF FUNDS		0
		=====

VILLAGE OF PECK  
 WATER OPERATING FUND BUDGET WORKSHEET  
 12 MONTHS ENDED MARCH 31, 2019

WATER OPERATING FUND SOURCES OF FUNDS  
 ++++++

USER CHARGES	145,000	
CONNECTION FEES	2,000	
INTEREST	0	147,000
Depreciation offset		27,000
	-----	-----
BALANCE FROM PREVIOUS YEARS		64,500
TOTAL WATER OPERAT. FUND SOURCES OF FUNDS		238,500
		=====

WATER OPERATING FUND USES OF FUNDS  
 ++++++

SALARIES	50,000	
FRINGE BENEFITS	20,000	
OPERATING SUPPLIES	15,000	
ADMINISTRATION	12,000	
CONTRACT SERVICES	5,000	
UTILITIES	7,500	
REPAIRS & MAINTENANCE	15,000	
EQUIPMENT RENT	20,000	
MISCELLANEOUS	2,000	
BOND DEBT	65,000	
DEPRECIATION	27,000	
CONSTRUCTION	0	
CONTINGENCY		238,500
	-----	=====
SOURCES OVER ( )UNDER USES OF FUNDS		0
		=====

VILLAGE OF PECK  
COMMUNITY CENTER FUND BUDGET WORKSHEET  
12 MONTHS ENDED MARCH 31, 2019

COMMUNITY CENTER FUND SOURCES OF FUNDS

\*\*\*\*\*

TRANSFER GENERAL FUND	6,500	
COLLECTIONS	1,000	7,500
	-----	-----
BALANCE FROM PREVIOUS YEARS		0
TOTAL SENIOR CENTER FUND SOURCES OF FUNDS		7,500
		=====

COMMUNITY CENTER FUND USES OF FUNDS

\*\*\*\*\*

UTILITIES & MAINTENANCE	7,500
	=====
SOURCES OVER ()UNDER USES OF FUNDS	0
	=====

VILLAGE OF PECK  
PARK OPERATING FUND BUDGET WORKSHEET  
12 MONTHS ENDED MARCH 31, 2019

PARK OPER. FUND SOURCES OF FUNDS

+++++

TRANSFER FROM GENERAL FUND	9,000
	-----
BALANCE FROM PREVIOUS YEARS	0
TOTAL PARK OPER. FUND SOURCES OF FUNDS	9,000
	=====

PARK OPER. FUND USES OF FUNDS

+++++

UTILITIES & MAINTENANCE	9,000
	=====
SOURCES OVER ()UNDER USES OF FUNDS	0
	=====