

| 03/23/2016 | BUDGET REPORT FOR VILLAGE OF PEWAMO | | | |
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| | Proposed Budget 2016/17 Fiscal Year | | | |
| | | | 2016-17 | |
| | | | REQUESTED | |
| GL NUMBER | DESCRIPTION | BUDGET | | |
| 101-000-401.000 | CURRENT TAXES | 106,000.00 | | |
| 101-000-411.000 | DELINQUENT TAXES | 2,000.00 | | |
| 101-000-477.000 | ZONING PERMITS | 250.00 | | |
| 101-000-540.000 | PA 48 ANNUAL MAINTENANCE PMT | 2,500.00 | | |
| 101-000-574.000 | STATE SHARED REVENUE | 45,000.00 | | |
| 101-000-574.400 | LIQUOR LICENSE | 1,100.00 | | |
| 101-000-612.000 | WASTE REMOVAL | 18,000.00 | | |
| 101-000-645.000 | CEMETERY BURIAL FEES | 10.00 | | |
| 101-000-664.000 | INTEREST | 650.00 | | |
| 101-000-667.000 | EQUIPMENT RENTAL (OTHER FUNDS) | 20,000.00 | | |
| 101-000-667.100 | PARK RENTAL REVENUE | 750.00 | | |
| 101-000-675.000 | CABLE FRANCHISE FEE | 1,800.00 | | |
| 101-000-680.200 | TRAILHEAD BRICK SALES | 200.00 | | |
| 101-000-680.400 | DONATIONS TO PARKS | 1,000.00 | | |
| 101-000-690.000 | MISCELLANEOUS REVENUE | 1,000.00 | | |
| 101-101-702.000 | SALARIES AND WAGES | 6,000.00 | | |
| 101-101-715.000 | SOCIAL SECURITY/MEDICARE EXPENSE | 460.00 | | |
| 101-101-831.000 | VILLAGE ATTORNEY FEES | 3,000.00 | | |
| 101-101-850.000 | TELEPHONE | 1,750.00 | | |
| 101-101-960.000 | MISCELLANEOUS EXPENSE | 200.00 | | |
| 101-171-702.000 | SALARIES AND WAGES | 2,950.00 | | |
| 101-171-715.000 | SOCIAL SECURITY/MEDICARE EXPENSE | 225.00 | | |
| 101-215-702.000 | SALARIES AND WAGES | 4,450.00 | | |
| 101-215-715.000 | SOCIAL SECURITY/MEDICARE EXPENSE | 100.00 | | |
| 101-215-723.000 | WORKERS COMP EXPENSE | 4,000.00 | | |
| 101-215-727.000 | OFFICE SUPPLIES | 1,000.00 | | |
| 101-215-800.000 | PROFESSIONAL COMPUTER SERVICES | 4,000.00 | | |
| 101-215-801.000 | AUDIT FEE | 2,000.00 | | |

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| 101-215-860.000 | MILEAGE | 100.00 | | |
| 101-215-900.000 | POSTAGE | 900.00 | | |
| 101-215-910.000 | INSURANCE - MML | 6,500.00 | | |
| 101-215-930.000 | REPAIRS & MAINTENANCE | 100.00 | | |
| 101-253-702.000 | SALARIES AND WAGES | 6,000.00 | | |
| 101-253-715.000 | SOCIAL SECURITY/MEDICARE EXPENSE | 465.00 | | |
| 101-253-860.000 | MILEAGE | 100.00 | | |
| 101-253-901.000 | PRINTING AND PUBLISHING | 500.00 | | |
| 101-265-728.000 | SUPPLIES-VILLAGE OFFICE | 100.00 | | |
| 101-265-920.000 | UTILITIES-VILLAGE OFFICE | 2,000.00 | | |
| 101-265-930.000 | REPAIRS & MAINTENANCE-VILLAGE OFFICE | 1,000.00 | | |
| 101-301-802.000 | CONTRACTURAL SERVICES | 1,100.00 | | |
| 101-302-830.000 | AMBULANCE CONTRACT | 2,696.75 | | |
| 101-336-802.000 | CONTRACTURAL SERVICES | 5,000.00 | | |
| 101-336-832.000 | TOWNSHIP FIRE CONTRACT | 2,600.00 | | |
| 101-336-850.000 | TELEPHONE | 750.00 | | |
| 101-336-920.000 | UTILITIES | 2,500.00 | | |
| 101-336-930.000 | REPAIRS & MAINTENANCE | 500.00 | | |
| 101-336-970.000 | CAPITAL OUTLAY | 40,000.00 | | |
| 101-441-702.000 | SALARIES AND WAGES | 40,000.00 | | |
| 101-441-704.000 | OVERTIME | 1,000.00 | | |
| 101-441-715.000 | SOCIAL SECURITY/MEDICARE EXPENSE | 3,100.00 | | |
| 101-441-717.000 | RETIREMENT EXPENSE (MERS) | 3,600.00 | | |
| 101-441-717.001 | HSA | 125.00 | | |
| 101-441-717.002 | MERS 457 | 2,100.00 | | |
| 101-441-718.000 | UNEMPLOYMENT INSURANCE | 400.00 | | |
| 101-441-728.000 | SUPPLIES | 5,000.00 | | |
| 101-441-801.100 | TREE TRIMMING | 3,000.00 | | |
| 101-441-802.000 | CONTRACTURAL SERVICES | 500.00 | | |
| 101-441-810.000 | UNIFORM RENTAL | 1,600.00 | | |
| 101-441-811.000 | WASTE REMOVAL | 18,000.00 | | |
| 101-441-850.000 | TELEPHONE | 1,400.00 | | |
| 101-441-860.000 | MILEAGE | 100.00 | | |
| 101-441-862.000 | TRACTORS & TRUCK-FUEL | 5,000.00 | | |

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| 101-441-920.000 | UTILITIES | 3,000.00 | | |
| 101-441-930.000 | MINOR REPAIRS & MAINTENANCE<\$500 | 3,000.00 | | |
| 101-441-931.000 | DPW BUILDING MAINTENANCE | 100.00 | | |
| 101-441-971.000 | EQUIPMENT MAINT, PURCHAS>\$500 | 3,000.00 | | |
| 101-444-802.000 | CONTRACTURAL SERVICES | 500.00 | | |
| 101-445-728.000 | SUPPLIES | 1,000.00 | | |
| 101-445-802.000 | CONTRACTURAL SERVICES | 1,000.00 | | |
| 101-446-702.000 | STREET ADMINISTRATOR | 1,000.00 | | |
| 101-446-715.000 | SOCIAL SECURITY/MEDICARE EXPENSE | 76.00 | | |
| 101-448-920.000 | STREET LIGHTS | 10,000.00 | | |
| 101-448-921.000 | X-MAS LIGHTS | 1,100.00 | | |
| 101-722-702.000 | SALARIES AND WAGES | 1,000.00 | | |
| 101-722-715.000 | SOCIAL SECURITY/MEDICARE EXPENSE | 76.00 | | |
| 101-728-880.000 | COMMUNITY DEVELOPMENT | 4,500.00 | | |
| 101-751-702.000 | SALARIES AND WAGES | 7,725.00 | | |
| 101-751-715.000 | SOCIAL SECURITY/MEDICARE EXPENSE | 595.00 | | |
| 101-751-717.000 | RETIREMENT EXPENSE (MERS) | 625.00 | | |
| 101-751-717.001 | HSA | 30.00 | | |
| 101-751-717.002 | MERS 457 | 350.00 | | |
| 101-751-728.000 | SUPPLIES | 3,000.00 | | |
| 101-751-920.000 | UTILITIES | 2,500.00 | | |
| 101-751-930.000 | REPAIRS & MAINTENANCE | 2,000.00 | | |
| 101-751-940.000 | LAND LEASE | 500.00 | | |
| 202-000-551.000 | ACT 51 MONEY | 50,000.00 | | |
| 202-000-551.001 | GENERAL FUND FROM STATE TO ACT51 | 3,500.00 | | |
| 202-000-664.000 | INTEREST | 200.00 | | |
| 202-000-690.000 | MISCELLANEOUS REVENUE | 300.00 | | |
| 202-451-702.000 | SALARIES AND WAGES | 2,000.00 | | |
| 202-451-704.000 | OVERTIME | 150.00 | | |
| 202-451-715.000 | SOCIAL SECURITY/MEDICARE EXPENSE | 154.00 | | |
| 202-451-717.000 | RETIREMENT EXPENSE (MERS) | 200.00 | | |
| 202-451-717.001 | HSA | 5.00 | | |
| 202-451-717.002 | MERS 457 | 100.00 | | |
| 202-451-801.000 | AUDIT FEE | 850.00 | | |

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| 202-451-802.000 | CONTRACTED SERVICES | 21,500.00 | | |
| 202-451-930.000 | REPAIRS & MAINTENANCE | 500.00 | | |
| 202-451-940.000 | EQUIPMENT RENTAL (GENERAL FUND) | 1,500.00 | | |
| 202-475-728.000 | TRAFFICE SERVICES-SIGNS | 250.00 | | |
| 202-475-729.000 | BARRICADES | 250.00 | | |
| 202-475-920.000 | UTILITIES | 125.00 | | |
| 202-479-702.000 | SALARIES AND WAGES | 2,000.00 | | |
| 202-479-704.000 | OVERTIME | 1,000.00 | | |
| 202-479-715.000 | SOCIAL SECURITY/MEDICARE EXPENSE | 230.00 | | |
| 202-479-717.000 | RETIREMENT EXPENSE (MERS) | 300.00 | | |
| 202-479-717.001 | HSA | 10.00 | | |
| 202-479-717.002 | MERS 457 | 95.00 | | |
| 202-479-940.000 | EQUIPMENT RENTAL (GENERAL FUND) | 3,000.00 | | |
| 203-000-551.000 | ACT 51 MONEY | 15,000.00 | | |
| 203-000-551.001 | GENERAL FUND MONIES FROM STATE FOR A | 3,000.00 | | |
| 203-000-664.000 | INTEREST | 100.00 | | |
| 203-000-690.000 | MISCELLANEOUS REVENUE | 300.00 | | |
| 203-451-702.000 | SALARIES AND WAGES | 1,500.00 | | |
| 203-451-704.000 | OVERTIME | 100.00 | | |
| 203-451-715.000 | SOCIAL SECURITY/MEDICARE EXPENSE | 110.00 | | |
| 203-451-717.000 | RETIREMENT EXPENSE (MERS) | 135.00 | | |
| 203-451-717.001 | HSA | 6.00 | | |
| 203-451-717.002 | ICMA | 65.00 | | |
| 203-451-801.000 | AUDIT FEE | 850.00 | | |
| 203-451-802.000 | CONTRACTED SERVICES | 3,500.00 | | |
| 203-451-930.000 | REPAIRS & MAINTENANCE | 2,000.00 | | |
| 203-451-940.000 | EQUIPMENT RENTAL (GENERAL FUND) | 1,000.00 | | |
| 203-475-728.000 | TRAFFICE SERVICES-SIGNS | 250.00 | | |
| 203-475-729.000 | BARRICADES | 100.00 | | |
| 203-475-930.000 | REPAIRS & MAINTENANCE | 100.00 | | |
| 203-479-702.000 | SALARIES AND WAGES | 2,000.00 | | |
| 203-479-704.000 | OVERTIME | 1,000.00 | | |
| 203-479-715.000 | SOCIAL SECURITY/MEDICARE EXPENSE | 230.00 | | |
| 203-479-717.000 | RETIREMENT EXPENSE (MERS) | 300.00 | | |

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| 203-479-717.001 | HSA | 10.00 | | |
| 203-479-717.002 | ICMA | 95.00 | | |
| 203-479-940.000 | EQUIPMENT RENTAL (GENERAL FUND) | 3,000.00 | | |
| 590-000-574.100 | SAW GRANT REVENUE | 10,000.00 | | |
| 590-000-642.000 | USAGE REVENUE | 45,500.00 | | |
| 590-000-644.000 | HOOK-UP FEES | 1,500.00 | | |
| 590-000-664.000 | INTEREST | 1,000.00 | | |
| 590-101-831.000 | VILLAGE ATTORNEY FEES | 250.00 | | |
| 590-215-702.000 | SALARIES AND WAGES | 2,225.00 | | |
| 590-215-715.000 | SOCIAL SECURITY/MEDICARE EXPENSE | 50.00 | | |
| 590-441-864.000 | CONFERENCES AND TRAINING | 500.00 | | |
| 590-536-702.000 | SALARIES AND WAGES | 16,500.00 | | |
| 590-536-704.000 | OVERTIME | 500.00 | | |
| 590-536-715.000 | SOCIAL SECURITY/MEDICARE EXPENSE | 1,310.00 | | |
| 590-536-717.000 | RETIREMENT EXPENSE (MERS) | 1,500.00 | | |
| 590-536-717.001 | HSA | 60.00 | | |
| 590-536-717.002 | ICMA | 750.00 | | |
| 590-536-728.000 | SUPPLIES | 1,500.00 | | |
| 590-536-728.100 | WASTE WATER SAMPLES | 2,000.00 | | |
| 590-536-800.000 | PROFESSIONAL COMPUTER SERVICES | 1,000.00 | | |
| 590-536-801.000 | AUDIT FEE | 2,000.00 | | |
| 590-536-802.000 | CONTRACTED SERVICES | 30,000.00 | | |
| 590-536-850.000 | TELEPHONE | 700.00 | | |
| 590-536-900.000 | POSTAGE | 450.00 | | |
| 590-536-920.000 | UTILITIES | 1,500.00 | | |
| 590-536-930.000 | REPAIRS & MAINTENANCE | 3,500.00 | | |
| 590-536-940.000 | EQUIPMENT RENTAL (GENERAL FUND) | 6,000.00 | | |
| 591-000-642.000 | USAGE REVENUE | 140,000.00 | | |
| 591-000-643.000 | METER REPLACEMENT REVENUE | 2,700.00 | | |
| 591-000-644.000 | HOOK-UP FEES | 900.00 | | |
| 591-000-664.000 | INTEREST | 200.00 | | |
| 591-000-999.593 | TRANSFER TO USDA | 72,000.00 | | |
| 591-101-831.000 | VILLAGE ATTORNEY FEES | 250.00 | | |
| 591-215-702.000 | SALARIES AND WAGES | 2,225.00 | | |

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| 591-215-715.000 | SOCIAL SECURITY/MEDICARE EXPENSE | 50.00 | | |
| 591-441-864.000 | CONFERENCES AND TRAINING | 500.00 | | |
| 591-536-702.000 | SALARIES AND WAGES | 15,500.00 | | |
| 591-536-704.000 | OVERTIME | 2,000.00 | | |
| 591-536-715.000 | SOCIAL SECURITY/MEDICARE EXPENSE | 1,330.00 | | |
| 591-536-717.000 | RETIREMENT EXPENSE (MERS) | 1,400.00 | | |
| 591-536-717.001 | HSA | 53.00 | | |
| 591-536-717.002 | ICMA | 700.00 | | |
| 591-536-728.000 | SUPPLIES | 3,000.00 | | |
| 591-536-728.100 | WATER SAMPLES | 2,000.00 | | |
| 591-536-800.000 | PROFESSIONAL COMPUTER SERVICES | 1,000.00 | | |
| 591-536-801.000 | AUDIT FEE | 3,500.00 | | |
| 591-536-802.000 | CONTRACTED SERVICES | 8,500.00 | | |
| 591-536-805.000 | WELLHEAD PROTECTION | 7,000.00 | | |
| 591-536-806.000 | WATER TOWER | 1,000.00 | | |
| 591-536-900.000 | POSTAGE | 500.00 | | |
| 591-536-920.000 | UTILITIES | 4,500.00 | | |
| 591-536-930.000 | REPAIRS & MAINTENANCE | 4,000.00 | | |
| 591-536-940.000 | EQUIPMENT RENTAL (GENERAL FUND) | 3,500.00 | | |
| 591-536-955.000 | BANK FEES | 50.00 | | |
| 591-536-960.000 | MISCELLANEOUS EXPENSE | 500.00 | | |
| 591-536-970.000 | CAPITAL OUTLAY | 25,000.00 | | |
| 593-590-991.000 | USDA PRINCIPAL PAYMENTS | 24,000.00 | | |
| 593-590-994.000 | USDA DEBT SERVICE-INTEREST | 47,000.00 | | |
| ESTIMATED REVENUES - ALL FUNDS | | 474,460.00 | | |
| APPROPRIATIONS - ALL FUNDS | | 588,661.75 | | |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | (114,201.75) | | |
| This budget does not reflect Village assets, accessible to defer any budget deficits. | | | | |
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