

04/13/2022		BUDGET REPORT FOR VILLAGE OF PEWAMO	
			2022-23
			ORIGINAL
GL NUMBER	DESCRIPTION		BUDGET
Fund 101 - GENERAL FUND			
ESTIMATED REVENUES			
Dept 000			
101-000-401.000	CURRENT TAXES		144,000.00
101-000-411.000	DELINQUENT TAXES		2,000.00
101-000-477.000	ZONING PERMITS		100.00
101-000-528.000	OTHER FEDERAL GRANTS		25,000.00
101-000-538.000	TREE GRANT REVENUE		2,500.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION AUTHORITY		3,750.00
101-000-574.000	STATE SHARED REVENUE		61,000.00
101-000-574.400	LIQUOR LICENSE		1,000.00
101-000-612.000	WASTE REMOVAL		22,500.00
101-000-644.101	STORM SEWER HOOK UP FEES		250.00
101-000-645.000	CEMETERY		10.00
101-000-664.000	INTEREST		600.00
101-000-667.000	EQUIPMENT RENTAL (OTHER FUNDS)		15,000.00
101-000-667.100	PARK RENTAL REVENUE		200.00
101-000-667.200	COMMUNITY CENTER RENTAL		3,000.00
101-000-675.000	CABLE FRANCHISE FEE		1,500.00
101-000-690.000	MISCELLANEOUS REVENUE		2,500.00
Totals for dept 000 -			284,910.00
TOTAL ESTIMATED REVENUES			284,910.00
APPROPRIATIONS			
Dept 000			
101-000-996.591	TRANSFERS TO WATER		25,000.00
Totals for dept 000 -			25,000.00
Dept 101 - COUNCIL			
101-101-702.000	SALARIES AND WAGES		4,500.00
101-101-715.000	SOCIAL SECURITY/MEDICARE EXPENSE		350.00
101-101-831.000	VILLAGE ATTORNEY FEES		1,000.00
101-101-850.000	TELEPHONE		2,000.00
101-101-960.000	MISCELLANEOUS EXPENSE		300.00
Totals for dept 101 - COUNCIL			8,150.00
Dept 171 - MAYOR			
101-171-702.000	SALARIES AND WAGES		2,760.00

101-171-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	215.00
Totals for dept 171 - MAYOR		2,975.00
Dept 215 - CLERK		
101-215-702.000	SALARIES AND WAGES	5,600.00
101-215-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	150.00
101-215-723.000	WORKERS COMP EXPENSE	2,100.00
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	1,700.00
101-215-900.000	POSTAGE	750.00
101-215-910.000	INSURANCE - MML	10,000.00
101-215-930.000	REPAIRS & MAINTENANCE	100.00
Totals for dept 215 - CLERK		25,400.00
Dept 253 - TREASURER		
101-253-702.000	SALARIES AND WAGES	6,850.00
101-253-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	525.00
101-253-901.000	PRINTING AND PUBLISHING	500.00
Totals for dept 253 - TREASURER		7,875.00
Dept 265 - BUILDING AND GROUNDS		
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	100.00
Totals for dept 265 - BUILDING AND GROUNDS		2,200.00
Dept 301 - POLICE/LAW ENFORCEMENT		
101-301-802.000	CONTRACTURAL SERVICES	1,000.00
Totals for dept 301 - POLICE/LAW ENFORCEMENT		1,000.00
Dept 302 - AMBULANCE		
101-302-830.000	AMBULANCE CONTRACT	10,100.00
Totals for dept 302 - AMBULANCE		10,100.00
Dept 336 - FIRE		
101-336-802.000	CONTRACTURAL SERVICES	500.00
101-336-832.000	TOWNSHIP FIRE CONTRACT	3,000.00
101-336-850.000	TELEPHONE	750.00
101-336-920.000	UTILITIES	4,250.00
101-336-930.000	REPAIRS & MAINTENANCE	1,000.00
101-336-960.000	MISCELLANEOUS EXPENSE	100.00
101-336-991.000	PRINCIPAL PAYMENTS	7,000.00
101-336-994.000	DEBT SERVICE-INTEREST	7,950.00
Totals for dept 336 - FIRE		24,550.00
Dept 441 - DPW		

101-441-567.000	CEMETERY	100.00
101-441-702.000	SALARIES AND WAGES	50,000.00
101-441-704.000	OVERTIME	1,000.00
101-441-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	3,900.00
101-441-717.000	RETIREMENT EXPENSE (MERS)	6,500.00
101-441-717.001	HSA	145.00
101-441-717.002	MERS 457	2,320.00
101-441-718.000	UNEMPLOYMENT INSURANCE	150.00
101-441-728.000	SUPPLIES	3,500.00
101-441-801.100	TREE TRIMMING	3,500.00
101-441-801.101	TREES	3,000.00
101-441-802.000	CONTRACTURAL SERVICES	1,000.00
101-441-811.000	WASTE REMOVAL	22,500.00
101-441-850.000	TELEPHONE	1,400.00
101-441-860.000	MILEAGE	100.00
101-441-862.000	TRACTORS & TRUCK-FUEL	4,000.00
101-441-920.000	UTILITIES	2,500.00
101-441-930.000	MINOR REPAIRS & MAINTENANCE<\$500	4,000.00
101-441-931.000	DPW BUILDING MAINTENANCE	500.00
101-441-971.000	EQUIPMENT MAINT, PURCHAS>\$500	15,000.00
Totals for dept 441 - DPW		125,115.00
Dept 444 - SIDEWALKS		
101-444-802.000	CONTRACTURAL SERVICES	1,000.00
Totals for dept 444 - SIDEWALKS		1,000.00
Dept 445 - STORM DRAINS		
101-445-728.000	SUPPLIES	500.00
101-445-802.000	CONTRACTURAL SERVICES	2,500.00
Totals for dept 445 - STORM DRAINS		3,000.00
Dept 446 - STREET ADMINISTRATOR		
101-446-702.000	STREET ADMINISTRATOR	100.00
Totals for dept 446 - STREET ADMINISTRATOR		100.00
Dept 448 - STREET LIGHTING		
101-448-920.000	STREET LIGHTS	10,000.00
101-448-921.000	X-MAS LIGHTS	1,100.00
Totals for dept 448 - STREET LIGHTING		11,100.00
Dept 722 - ZONING		
101-722-702.000	SALARIES AND WAGES	1,250.00
101-722-863.000	VILLAGE PLANNER	500.00
Totals for dept 722 - ZONING		1,750.00
Dept 728 - ECONOMIC DEVELOPMENT		
101-728-880.000	COMMUNITY DEVELOPMENT	4,000.00

Totals for dept 728 - ECONOMIC DEVELOPMENT		4,000.00
Dept 751 - PARKS AND RECREATION		
101-751-702.000	SALARIES AND WAGES	5,500.00
101-751-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	420.00
101-751-717.000	RETIREMENT EXPENSE (MERS)	700.00
101-751-717.001	HSA	20.00
101-751-717.002	MERS 457	250.00
101-751-728.000	SUPPLIES	1,500.00
101-751-802.000	CONTRACTURAL SERVICES	5,000.00
101-751-920.000	UTILITIES	3,000.00
101-751-930.000	REPAIRS & MAINTENANCE	2,500.00
Totals for dept 751 - PARKS AND RECREATION		18,890.00
Dept 753 - COMMUNITY CENTER		
101-753-728.000	SUPPLIES	500.00
Totals for dept 753 - COMMUNITY CENTER		500.00
TOTAL APPROPRIATIONS		272,705.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		12,205.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 202 - MAJOR STREET		
ESTIMATED REVENUES		
Dept 000		
202-000-551.000	ACT 51 MONEY	76,140.00
202-000-583.000	COUNTY ROAD MILLAGE	10,000.00
202-000-664.000	INTEREST	150.00
Totals for dept 000 -		86,290.00
TOTAL ESTIMATED REVENUES		86,290.00
APPROPRIATIONS		
Dept 451 - STREET CONSTRUCTION		
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	175.00
202-451-717.000	RETIREMENT EXPENSE (MERS)	300.00
202-451-717.001	HSA	5.00
202-451-717.002	MERS 457	100.00
202-451-801.000	AUDIT FEE	875.00
202-451-930.000	REPAIRS & MAINTENANCE	1,000.00
202-451-940.000	EQUIPMENT RENTAL (GENERAL FUND)	1,200.00

Totals for dept 451 - STREET CONSTRUCTION		5,805.00
Dept 475 - TRAFFIC SERVICE		
202-475-728.000	TRAFFICE SERVICES-SIGNS	500.00
202-475-920.000	UTILITIES	100.00
Totals for dept 475 - TRAFFIC SERVICE		600.00
Dept 479 - WINTER MAINTENANCE		
202-479-702.000	SALARIES AND WAGES	1,500.00
202-479-704.000	OVERTIME	500.00
202-479-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	150.00
202-479-717.000	RETIREMENT EXPENSE (MERS)	250.00
202-479-717.001	HSA	6.00
202-479-717.002	MERS 457	90.00
202-479-940.000	EQUIPMENT RENTAL (GENERAL FUND)	3,000.00
Totals for dept 479 - WINTER MAINTENANCE		5,496.00
Dept 966 - OTHER FINANCING USES		
202-966-999.000	TRANSFERS OUT	15,000.00
Totals for dept 966 - OTHER FINANCING USES		15,000.00
TOTAL APPROPRIATIONS		26,901.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		59,389.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 203 - LOCAL STREET		
ESTIMATED REVENUES		
Dept 000		
203-000-551.000	ACT 51 MONEY	24,500.00
203-000-664.000	INTEREST	100.00
203-000-699.000	TRANSFERS IN	15,000.00
Totals for dept 000 -		39,600.00
TOTAL ESTIMATED REVENUES		39,600.00
APPROPRIATIONS		
Dept 451 - STREET CONSTRUCTION		
203-451-702.000	SALARIES AND WAGES	750.00
203-451-704.000	OVERTIME	150.00
203-451-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	70.00
203-451-717.000	RETIREMENT EXPENSE (MERS)	115.00
203-451-717.001	HSA	3.00
203-451-717.002	ICMA	40.00

203-451-801.000	AUDIT FEE	875.00
203-451-802.000	CONTRACTED SERVICES	25,000.00
203-451-930.000	REPAIRS & MAINTENANCE	1,000.00
203-451-940.000	EQUIPMENT RENTAL (GENERAL FUND)	500.00
Totals for dept 451 - STREET CONSTRUCTION		28,503.00
Dept 475 - TRAFFIC SERVICE		
203-475-728.000	TRAFFICE SERVICES-SIGNS	250.00
Totals for dept 475 - TRAFFIC SERVICE		250.00
Dept 479 - WINTER MAINTENANCE		
203-479-702.000	SALARIES AND WAGES	1,500.00
203-479-704.000	OVERTIME	500.00
203-479-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	150.00
203-479-717.000	RETIREMENT EXPENSE (MERS)	250.00
203-479-717.001	HSA	6.00
203-479-717.002	ICMA	90.00
203-479-940.000	EQUIPMENT RENTAL (GENERAL FUND)	2,500.00
Totals for dept 479 - WINTER MAINTENANCE		4,996.00
TOTAL APPROPRIATIONS		33,749.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		5,851.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 590 - SEWER FUND		
ESTIMATED REVENUES		
Dept 000		
590-000-642.000	USAGE REVENUE	54,100.00
590-000-643.000	METER REPLACEMENT REVENUE	2,400.00
590-000-644.000	HOOK-UP FEES	1,500.00
590-000-664.000	INTEREST	700.00
590-000-699.593	TRANSFER IN FROM RRI	7,000.00
590-000-699.594	TRANSFER IN FROM LAGOON CLEANING	6,000.00
Totals for dept 000 -		71,700.00
TOTAL ESTIMATED REVENUES		71,700.00
APPROPRIATIONS		
Dept 215 - CLERK		
590-215-702.000	SALARIES AND WAGES	2,375.00
590-215-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	70.00
590-215-727.000	OFFICE SUPPLIES	400.00
590-215-800.000	PROFESSIONAL COMPUTER SERVICES	500.00

Totals for dept 215 - CLERK		3,345.00
Dept 441 - DPW		
590-441-864.000	CONFERENCES AND TRAINING	750.00
Totals for dept 441 - DPW		750.00
Dept 536 - WATER/SEWER SYSTEMS		
590-536-702.000	SALARIES AND WAGES	22,500.00
590-536-704.000	OVERTIME	1,000.00
590-536-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	1,800.00
590-536-717.000	RETIREMENT EXPENSE (MERS)	3,000.00
590-536-717.001	HSA	65.00
590-536-717.002	ICMA	1,075.00
590-536-728.000	SUPPLIES	500.00
590-536-728.001	METERS	1,000.00
590-536-728.100	WASTE WATER SAMPLES	1,200.00
590-536-728.101	DEQ ANNUAL FEES	400.00
590-536-801.000	AUDIT FEE	1,700.00
590-536-802.000	CONTRACTED SERVICES	13,000.00
590-536-802.100	MISS DIG FEES	850.00
590-536-850.000	TELEPHONE	800.00
590-536-900.000	POSTAGE	425.00
590-536-920.000	UTILITIES	1,750.00
590-536-930.000	REPAIRS & MAINTENANCE	1,000.00
590-536-940.000	EQUIPMENT RENTAL (GENERAL FUND)	4,500.00
Totals for dept 536 - WATER/SEWER SYSTEMS		56,565.00
TOTAL APPROPRIATIONS		60,660.00
NET OF REVENUES/APPROPRIATIONS - FUND 590		11,040.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 591 - WATER FUND		
ESTIMATED REVENUES		
Dept 000		
591-000-642.000	USAGE REVENUE	160,500.00
591-000-643.000	METER REPLACEMENT REVENUE	2,400.00
591-000-644.000	HOOK-UP FEES	1,000.00
591-000-664.000	INTEREST	200.00
591-000-699.101	TRANSFER IN FROM GENERAL	25,000.00
Totals for dept 000 -		189,100.00
TOTAL ESTIMATED REVENUES		189,100.00

APPROPRIATIONS		
Dept 000		
591-000-999.592	TRANSFER TO BOND RESERVE FUND MMKT	7,100.00
591-000-999.593	TRANSFER TO RRI MMKT	12,000.00
Totals for dept 000 -		19,100.00
Dept 215 - CLERK		
591-215-702.000	SALARIES AND WAGES	2,375.00
591-215-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	70.00
591-215-800.000	PROFESSIONAL COMPUTER SERVICES	300.00
Totals for dept 215 - CLERK		2,745.00
Dept 441 - DPW		
591-441-864.000	CONFERENCES AND TRAINING	500.00
Totals for dept 441 - DPW		500.00
Dept 536 - WATER/SEWER SYSTEMS		
591-536-702.000	SALARIES AND WAGES	20,000.00
591-536-704.000	OVERTIME	1,000.00
591-536-715.000	SOCIAL SECURITY/MEDICARE EXPENSE	1,595.00
591-536-717.000	RETIREMENT EXPENSE (MERS)	2,675.00
591-536-717.001	HSA	60.00
591-536-717.002	ICMA	950.00
591-536-728.000	SUPPLIES	1,000.00
591-536-728.001	METERS	1,000.00
591-536-728.100	WATER SAMPLES	1,500.00
591-536-728.101	DEQ ANNUAL FEES	850.00
591-536-801.000	AUDIT FEE	1,700.00
591-536-802.000	CONTRACTED SERVICES	3,000.00
591-536-802.100	MISS DIG FEES	850.00
591-536-806.000	WATER TOWER	100.00
591-536-900.000	POSTAGE	425.00
591-536-920.000	UTILITIES	4,500.00
591-536-930.000	REPAIRS & MAINTENANCE	5,000.00
591-536-940.000	EQUIPMENT RENTAL (GENERAL FUND)	5,000.00
591-536-955.000	BANK FEES	10.00
591-536-991.000	PRINCIPAL PAYMENTS	27,000.00
591-536-994.000	DEBT SERVICE-INTEREST	41,000.00
Totals for dept 536 - WATER/SEWER SYSTEMS		119,215.00
TOTAL APPROPRIATIONS		141,560.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		47,540.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 593 - USDA RURAL DEVELOPMENT PROJECT		

ESTIMATED REVENUES		
Dept 000		
593-000-664.000	INTEREST CHECKING	200.00
593-000-699.591	TRANSFER IN FROM WATER	19,100.00
Totals for dept 000 -		19,300.00
TOTAL ESTIMATED REVENUES		19,300.00
APPROPRIATIONS		
Dept 000		
593-000-999.591	TRANSFER TO WATER FUND FROM RRI	3,740.00
Totals for dept 000 -		3,740.00
TOTAL APPROPRIATIONS		3,740.00
NET OF REVENUES/APPROPRIATIONS - FUND 593		15,560.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		690,900.00
APPROPRIATIONS - ALL FUNDS		539,315.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		151,585.00
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		