

User: DEPUTY

DB: Pinconning

2022-23
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
ESTIMATED REVENUES		
Dept 000		
101-000-401.000	TAX REVENUES	360,000.00
101-000-401.001	LATE FEES/PENALTIES	750.00
101-000-401.002	LOCAL COMMUNITY STABILIZATION	125,000.00
101-000-401.003	METRO MONEY	6,200.00
101-000-403.000	SPECIAL ASSESSMENT SOLID WAST	124,000.00
101-000-405.000	SPECIAL ASSESSMENT NBA	40,800.00
101-000-445.000	TAX COLLECTION ADMIN FEES	12,000.00
101-000-477.000	ZONING PERMITS	500.00
101-000-478.000	SIGN PERMITS	500.00
101-000-574.000	STATE REVENUE SHARING	181,000.00
101-000-583.000	LOCAL DONATIONS	300.00
101-000-625.000	NOTARY FEES	15.00
101-000-626.000	FOIA SERVICE CHARGES	100.00
101-000-627.000	POLICE SERVICES	34,150.00
101-000-629.000	WEED CUTTING	500.00
101-000-655.000	FINES & FEES	250.00
101-000-656.000	TRAILER PARK FEES	100.00
101-000-657.000	DDA ADMINISTRATION FEES	5,000.00
101-000-665.000	INTEREST INCOME	4,000.00
101-000-667.000	EQUIPMENT RENTAL	55,000.00
101-000-671.000	MISCELLANEOUS INCOME	7,500.00
101-000-671.001	HEADSTART LEASE	12,000.00
101-000-672.001	USER FEES-PARK RENTAL	400.00
101-000-688.000	LIQUOR LICENSE FEES	100.00
Totals for dept 000 -		970,165.00
TOTAL ESTIMATED REVENUES		970,165.00
APPROPRIATIONS		
Dept 101 - MAYOR AND CITY COUNCIL		
101-101-702.000	SALARIES	9,600.00
101-101-715.000	SOCIAL SECURITY	700.00
101-101-864.000	CONFERENCES/WORKSHOPS	200.00
101-101-880.000	COMMUNITY EVENTS	250.00
101-101-958.000	MEMBERSHIPS & DUES	200.00
Totals for dept 101 - MAYOR AND CITY COUNCIL		10,950.00
Dept 171 - CITY MANAGER		
101-171-702.000	SALARIES	55,000.00
101-171-715.000	SOCIAL SECURITY	3,900.00
101-171-719.000	HOSPITALIZATION	20,760.00
101-171-720.000	LIFE INSURANCE	200.00
101-171-722.000	RETIREMENT	3,000.00
101-171-864.000	CONFERENCES/WORKSHOPS	600.00
101-171-958.000	MEMBERSHIPS & DUES	200.00
Totals for dept 171 - CITY MANAGER		83,660.00
Dept 191 - ELECTION		
101-191-706.000	FEES	4,000.00
101-191-715.000	SOCIAL SECURITY	100.00
101-191-728.000	OFFICE SUPPLIES	5,000.00
101-191-756.000	MISCELLANEOUS	120.00
101-191-870.000	MILEAGE	55.00
101-191-901.000	ADVERTISING	200.00

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BUDGET

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 191 - ELECTION		
	Totals for dept 191 - ELECTION	9,475.00
Dept 209 - ASSESSOR		
101-209-756.000	MISCELLANEOUS	500.00
101-209-803.000	TAX ROLL	2,500.00
101-209-804.000	CONTRACTED SERVICES	36,000.00
	Totals for dept 209 - ASSESSOR	39,000.00
Dept 247 - BOARD OF REVIEW		
101-247-706.000	FEES	800.00
101-247-715.000	SOCIAL SECURITY	10.00
101-247-864.000	CONFERENCES/WORKSHOPS	250.00
101-247-901.000	ADVERTISING	100.00
	Totals for dept 247 - BOARD OF REVIEW	1,160.00
Dept 253 - TREASURER		
101-253-702.000	SALARIES	44,000.00
101-253-715.000	SOCIAL SECURITY	3,000.00
101-253-720.000	LIFE INSURANCE	200.00
101-253-722.000	RETIREMENT	2,500.00
101-253-864.000	CONFERENCES/WORKSHOPS	200.00
101-253-958.000	MEMBERSHIPS & DUES	25.00
	Totals for dept 253 - TREASURER	49,925.00
Dept 260 - CLERK		
101-260-702.000	SALARIES	38,000.00
101-260-715.000	SOCIAL SECURITY	2,800.00
101-260-719.000	HOSPITALIZATION	24,000.00
101-260-720.000	LIFE INSURANCE	200.00
101-260-722.000	RETIREMENT	1,500.00
101-260-864.000	CONFERENCES/WORKSHOPS	400.00
101-260-958.000	MEMBERSHIPS & DUES	150.00
	Totals for dept 260 - CLERK	67,050.00
Dept 265 - CITY HALL & GROUNDS		
101-265-702.000	SALARIES	2,500.00
101-265-706.001	ATTORNEY FEES	3,000.00
101-265-722.000	RETIREMENT	54,000.00
101-265-724.000	CUSTODIAL SERVICES	500.00
101-265-728.000	OFFICE SUPPLIES	4,000.00
101-265-730.000	POSTAGE	900.00
101-265-756.000	MISCELLANEOUS	25,000.00
101-265-804.000	CONTRACTED SERVICES	10,000.00
101-265-817.000	UNEMPLOYMENT	5,000.00
101-265-853.000	TELEPHONE	4,000.00
101-265-901.000	ADVERTISING	2,500.00
101-265-910.000	INSURANCE	55,000.00
101-265-921.000	ELECTRICITY	3,100.00
101-265-923.000	HEAT	4,000.00
101-265-928.000	WATER PURCHASE	1,500.00
101-265-928.001	WATER PURCHASE/SOUTH WING	1,000.00
101-265-931.000	BUILDING MTNCE.	500.00
101-265-931.003	BLDG MAINTENANCE/SOUTH WING	250.00
101-265-934.000	OFFICE EQUIPMENT MAINT.	1,200.00

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GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 265 - CITY HALL & GROUNDS		
101-265-938.000	OFFICE EQUIPMENT PURCHASE	200.00
101-265-958.000	MEMBERSHIPS & DUES	1,500.00
Totals for dept 265 - CITY HALL & GROUNDS		179,650.00
Dept 301 - POLICE		
101-301-703.000	SALARIES/HOURLY	70,000.00
101-301-715.000	SOCIAL SECURITY	2,500.00
101-301-720.000	LIFE INSURANCE	250.00
101-301-722.000	RETIREMENT	2,000.00
101-301-728.000	OFFICE SUPPLIES	100.00
101-301-751.000	GAS,OIL & GREASE	2,000.00
101-301-756.000	MISCELLANEOUS	100.00
101-301-766.000	TOOLS AND SUPPLIES	250.00
101-301-768.000	UNIFORMS	150.00
101-301-804.000	CONTRACTED SERVICES	5,000.00
101-301-853.000	TELEPHONE	400.00
101-301-865.000	LOCAL TRAINING	2,000.00
101-301-866.000	STATE TRAINING FUNDS	500.00
101-301-934.000	OFFICE EQUIPMENT MAINT.	200.00
101-301-937.000	RADIO EQUIPMENT MAINTENANCE	200.00
101-301-938.000	OFFICE EQUIPMENT PURCHASE	200.00
101-301-939.000	VEHICLE MAINTENANCE	1,000.00
101-301-958.000	MEMBERSHIPS & DUES	300.00
Totals for dept 301 - POLICE		87,150.00
Dept 336 - FIRE DEPARTMENT		
101-336-804.000	CONTRACTED SERVICES	36,000.00
101-336-944.000	HYDRANT RENTAL	78,000.00
101-336-977.000	CAR/EQUIPMENT PURCHASE	6,000.00
Totals for dept 336 - FIRE DEPARTMENT		120,000.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS		
101-441-703.000	SALARIES/HOURLY	64,000.00
101-441-709.000	OVERTIME	500.00
101-441-715.000	SOCIAL SECURITY	3,500.00
101-441-719.000	HOSPITALIZATION	32,000.00
101-441-720.000	LIFE INSURANCE	200.00
101-441-722.000	RETIREMENT	2,000.00
101-441-751.000	GAS,OIL & GREASE	9,000.00
101-441-756.000	MISCELLANEOUS	500.00
101-441-766.000	TOOLS AND SUPPLIES	5,000.00
101-441-768.000	UNIFORMS	2,000.00
101-441-853.000	TELEPHONE	1,200.00
101-441-921.000	ELECTRICITY	3,000.00
101-441-923.000	HEAT	2,000.00
101-441-928.000	WATER PURCHASE	1,200.00
101-441-931.000	BUILDING MTNCE.	500.00
101-441-933.000	EQUIPMENT MAINTENANCE	6,000.00
101-441-939.000	VEHICLE MAINTENANCE	1,500.00
101-441-958.000	MEMBERSHIPS & DUES	500.00
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS		134,600.00
Dept 448 - STREET LIGHTING		
101-448-926.000	STREET LIGHTS	20,000.00

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Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 448 - STREET LIGHTING		
	Totals for dept 448 - STREET LIGHTING	20,000.00
Dept 528 - SOLID WASTE		
101-528-925.000	TRASH REMOVAL	125,000.00
	Totals for dept 528 - SOLID WASTE	125,000.00
Dept 651 - AMBULANCE		
101-651-804.000	CONTRACTED SERVICES	40,800.00
	Totals for dept 651 - AMBULANCE	40,800.00
Dept 751		
101-751-756.000	MISCELLANEOUS	100.00
101-751-766.000	TOOLS AND SUPPLIES	500.00
101-751-921.000	ELECTRICITY	2,000.00
101-751-928.000	WATER PURCHASE	1,000.00
101-751-935.000	PARK MAINTENANCE	250.00
101-751-935.002	POCKET PARK EXPENSES	100.00
	Totals for dept 751 -	3,950.00
TOTAL APPROPRIATIONS		972,370.00
NET OF REVENUES/APPROPRIATIONS - FUND 101		(2,205.00)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 202 MAJOR HIGHWAY FUND		
ESTIMATED REVENUES		
Dept 000		
202-000-546.000	STATE OF MICHIGAN INCOME	145,000.00
	Totals for dept 000 -	145,000.00
TOTAL ESTIMATED REVENUES		145,000.00
APPROPRIATIONS		
Dept 000		
202-000-703.000	SALARIES/HOURLY	8,000.00
202-000-705.000	ADMINISTRATION CHARGES	6,000.00
202-000-706.000	FEES	1,500.00
202-000-708.000	RECORD KEEPING	1,000.00
202-000-715.000	SOCIAL SECURITY	1,500.00
202-000-719.000	HOSPITALIZATION	1,500.00
202-000-722.000	RETIREMENT	1,500.00
202-000-751.000	GAS,OIL & GREASE	500.00
202-000-804.002	NON-MOTORIZED EXPENSE	3,000.00
202-000-873.000	ROUTINE MAINTENANCE	2,500.00
202-000-875.000	SIGNS AND SIGNALS	3,000.00
202-000-878.000	SNOW REMOVAL	2,400.00
202-000-943.000	EQUIPMENT RENTAL	20,000.00
202-000-990.203	OPERATING TRANSFER OUT-LOCAL	70,000.00
	Totals for dept 000 -	122,400.00
TOTAL APPROPRIATIONS		122,400.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		22,600.00

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GL NUMBER	DESCRIPTION	
Fund: 202 MAJOR HIGHWAY FUND		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 203 LOCAL HIGHWAY FUND		
ESTIMATED REVENUES		
Dept 000		
203-000-546.000	STATE OF MICHIGAN INCOME	50,000.00
203-000-699.202	OPERATING TRANSFER IN-MAJOR	70,000.00
Totals for dept 000 -		120,000.00
TOTAL ESTIMATED REVENUES		120,000.00
APPROPRIATIONS		
Dept 000		
203-000-703.000	SALARIES/HOURLY	8,000.00
203-000-705.000	ADMINISTRATION CHARGES	6,000.00
203-000-706.000	FEES	500.00
203-000-715.000	SOCIAL SECURITY	1,500.00
203-000-719.000	HOSPITALIZATION	1,700.00
203-000-722.000	RETIREMENT	1,500.00
203-000-751.000	GAS,OIL & GREASE	500.00
203-000-804.002	NON-MOTORIZED EXPENSE	2,000.00
203-000-873.000	ROUTINE MAINTENANCE	5,000.00
203-000-875.000	SIGNS AND SIGNALS	500.00
203-000-878.000	SNOW REMOVAL	2,500.00
203-000-943.000	EQUIPMENT RENTAL	25,000.00
Totals for dept 000 -		54,700.00
TOTAL APPROPRIATIONS		54,700.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		65,300.00
Fund: 296 DOWNTOWN DEVELOPMENT AUTH.		
ESTIMATED REVENUES		
Dept 000		
296-000-401.000	TAX REVENUES	57,000.00
296-000-665.000	INTEREST INCOME	50.00
296-000-672.000	USERS FEES - COMMUNITY BLDG.	1,600.00
296-000-673.000	LED SIGN REVENUE	1,500.00
Totals for dept 000 -		60,150.00
TOTAL ESTIMATED REVENUES		60,150.00
APPROPRIATIONS		
Dept 000		
296-000-706.001	ATTORNEY FEES	3,000.00
296-000-706.002	ADMIN FEES TO CITY	2,500.00
296-000-910.000	INSURANCE	5,000.00
296-000-921.000	ELECTRICITY	3,000.00
296-000-921.001	LED SIGN ELECTRICITY	1,500.00
296-000-923.000	HEAT	4,000.00
296-000-928.000	CB WATER PURCHASE	750.00
296-000-931.000	BUILDING MTNCE.	5,000.00
296-000-970.000	PROJECT ACTIVITIES	35,400.00

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GL NUMBER	DESCRIPTION	
Fund: 296 DOWNTOWN DEVELOPMENT AUTH.		
APPROPRIATIONS		
Dept 000		
	Totals for dept 000 -	60,150.00
TOTAL APPROPRIATIONS		60,150.00
NET OF REVENUES/APPROPRIATIONS - FUND 296		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 591 WATER FUND		
ESTIMATED REVENUES		
Dept 000		
591-000-631.598	WATER CHARGES	200,000.00
591-000-633.598	WATER/SEWER HOOK UPS	1,500.00
591-000-655.598	DELINQUENT WATER ON TAX BILLS	7,000.00
591-000-656.598	WATER RTS	36,000.00
591-000-657.598	SERVICE FEE - NEW CUSTOMERS	400.00
591-000-658.598	PENALTIES	4,000.00
591-000-659.598	S.O. & T.O FEES	1,000.00
591-000-670.598	HYDRANT RENTAL	78,000.00
591-000-671.598	MISCELLANEOUS INCOME	100.00
591-000-676.000	CO REIMB WATER TOWER PAINTING	6,155.00
	Totals for dept 000 -	334,155.00
TOTAL ESTIMATED REVENUES		334,155.00
APPROPRIATIONS		
Dept 556		
591-556-703.000	SALARIES/HOURLY	48,000.00
591-556-709.000	OVERTIME	1,000.00
591-556-715.000	SOCIAL SECURITY	2,000.00
591-556-719.000	HOSPITALIZATION	24,000.00
591-556-720.000	LIFE INSURANCE	200.00
591-556-722.000	RETIREMENT	8,000.00
591-556-728.000	OFFICE SUPPLIES	300.00
591-556-730.000	POSTAGE	1,000.00
591-556-751.000	GAS,OIL & GREASE	2,000.00
591-556-756.000	MISCELLANEOUS	500.00
591-556-766.000	TOOLS AND SUPPLIES	1,500.00
591-556-768.000	UNIFORMS	1,500.00
591-556-804.000	CONTRACTED SERVICES	2,000.00
591-556-853.000	TELEPHONE	1,200.00
591-556-864.000	CONFERENCES/WORKSHOPS	1,000.00
591-556-921.000	ELECTRICITY	1,000.00
591-556-923.000	HEAT	1,000.00
591-556-928.000	WATER PURCHASE	175,000.00
591-556-930.000	LINE MAINTENANCE	10,000.00
591-556-931.000	BUILDING MTNCE.	500.00
591-556-933.000	EQUIPMENT MAINTENANCE	500.00
591-556-958.000	MEMBERSHIPS & DUES	1,000.00
	Totals for dept 556 -	283,200.00
TOTAL APPROPRIATIONS		283,200.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		50,955.00

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GL NUMBER	DESCRIPTION	
Fund: 591 WATER FUND		
	BEGINNING FUND BALANCE	
	ENDING FUND BALANCE	
Fund: 592 SEWER FUND		
ESTIMATED REVENUES		
Dept 000		
592-000-632.598	SEWER CHARGES	200,000.00
592-000-633.598	WATER/SEWER HOOK UPS	500.00
592-000-635.598	DEBT RETIREMENT SEWER	200,000.00
592-000-645.598	USDA RESTRICTED RRI RESERVE	26,000.00
592-000-658.598	PENALTIES	5,000.00
592-000-659.598	S.O. & T.O FEES	500.00
592-000-665.000	INTEREST INCOME	500.00
592-000-671.598	MISCELLANEOUS INCOME	200.00
Totals for dept 000 -		432,700.00
TOTAL ESTIMATED REVENUES		432,700.00
APPROPRIATIONS		
Dept 000		
592-000-955.400	2002 LIFT STATION INTEREST	30,000.00
592-000-995.398	96 B BOND AGENT FEE & INTERES	120,000.00
Totals for dept 000 -		150,000.00
Dept 555 - SEWER DEPARTMENT		
592-555-703.000	SALARIES/HOURLY	64,000.00
592-555-709.000	OVERTIME	1,000.00
592-555-715.000	SOCIAL SECURITY	3,600.00
592-555-719.000	HOSPITALIZATION	19,200.00
592-555-720.000	LIFE INSURANCE	200.00
592-555-722.000	RETIREMENT	12,000.00
592-555-727.000	LABORATORY SUPPLIES	6,000.00
592-555-728.000	OFFICE SUPPLIES	500.00
592-555-730.000	POSTAGE	1,000.00
592-555-743.000	CHEMICALS	18,000.00
592-555-751.000	GAS,OIL & GREASE	2,500.00
592-555-756.000	MISCELLANEOUS	2,500.00
592-555-766.000	TOOLS AND SUPPLIES	3,000.00
592-555-768.000	UNIFORMS	1,500.00
592-555-804.000	CONTRACTED SERVICES	2,500.00
592-555-807.000	MISC. FEES	2,500.00
592-555-853.000	TELEPHONE	1,300.00
592-555-864.000	CONFERENCES/WORKSHOPS	1,200.00
592-555-921.000	ELECTRICITY	75,000.00
592-555-923.000	HEAT	4,000.00
592-555-928.000	WATER PURCHASE	1,500.00
592-555-929.000	SLUDGE REMOVAL	15,000.00
592-555-930.000	LINE MAINTENANCE	6,000.00
592-555-931.000	BUILDING MTNCE.	2,000.00
592-555-932.000	GROUPS MAINTENANCE	100.00
592-555-933.000	EQUIPMENT MAINTENANCE	15,000.00
592-555-948.000	LIFT STATION MAINTENANCE	20,000.00
592-555-958.000	MEMBERSHIPS & DUES	800.00
Totals for dept 555 - SEWER DEPARTMENT		281,900.00
TOTAL APPROPRIATIONS		431,900.00

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APPROVED
BUDGET

GL NUMBER	DESCRIPTION	2022-23 APPROVED BUDGET
<hr/>		
Fund: 592 SEWER FUND		
NET OF REVENUES/APPROPRIATIONS - FUND 592		<hr/> 800.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		2,062,170.00
APPROPRIATIONS - ALL FUNDS		1,924,720.00
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		137,450.00
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		