

User: DEPUTY

DB: Pinconning

2025-26

APPROVED

BUDGET

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
ESTIMATED REVENUES		
Dept 000		
101-000-401.000	TAX REVENUES	415,000.00
101-000-401.001	LATE FEES/PENALTIES	2,500.00
101-000-401.002	LOCAL COMMUNITY STABILIZATION	132,000.00
101-000-401.003	METRO MONEY	6,500.00
101-000-403.000	SPECIAL ASSESSMENT SOLID WAST	138,000.00
101-000-404.000	DELQ PERSONAL PROPERTY TAX	1,500.00
101-000-445.000	TAX COLLECTION ADMIN FEES	17,000.00
101-000-453.000	SPECIAL ASSESSMENT POLICE	78,000.00
101-000-477.000	ZONING PERMITS	500.00
101-000-477.001	YARD SALE PERMITS	100.00
101-000-478.000	BUSINESS SIGN PERMITS	100.00
101-000-489.000	FOOD TRUCK PERMITS	100.00
101-000-574.000	STATE REVENUE SHARING	170,000.00
101-000-574.001	PUBLIC SAFETY STATE REV SHARING	500.00
101-000-583.000	LOCAL DONATIONS	1,000.00
101-000-604.000	ORDINANCE VIOLATION REVENUE	500.00
101-000-625.000	NOTARY FEES	50.00
101-000-626.000	FOIA SERVICE CHARGES	50.00
101-000-627.000	LAW ENFORCEMENT REVENUE	1,500.00
101-000-629.000	WEED CUTTING	500.00
101-000-656.000	TRAILER PARK FEES	160.00
101-000-665.000	INTEREST INCOME	45,000.00
101-000-667.000	EQUIPMENT RENTAL	40,000.00
101-000-668.001	ROYALTIES	10,000.00
101-000-671.000	MISCELLANEOUS INCOME	500.00
101-000-671.002	CITY BUILDING RENTALS	100.00
101-000-671.003	CELL LAND LEASE	2,500.00
101-000-672.001	USER FEES-PARK RENTAL	500.00
101-000-677.000	STREETSCAPE	10,000.00
101-000-688.000	LIQUOR LICENSE FEES	2,000.00
Totals for dept 000 -		1,076,160.00
TOTAL ESTIMATED REVENUES		1,076,160.00
APPROPRIATIONS		
Dept 101 - MAYOR AND CITY COUNCIL		
101-101-702.000	SALARIES	11,000.00
101-101-715.000	SOCIAL SECURITY	750.00
101-101-880.000	COMMUNITY EVENTS	500.00
Totals for dept 101 - MAYOR AND CITY COUNCIL		12,250.00
Dept 171 - CITY MANAGER		
101-171-702.000	SALARIES	60,000.00
101-171-715.000	SOCIAL SECURITY	4,000.00
101-171-719.000	HOSPITALIZATION	20,500.00
101-171-720.000	LIFE INSURANCE	150.00
101-171-722.000	RETIREMENT	8,500.00
Totals for dept 171 - CITY MANAGER		93,150.00
Dept 215 - CLERK		
101-215-702.000	SALARIES	42,000.00
101-215-715.000	SOCIAL SECURITY	3,000.00
101-215-719.000	HOSPITALIZATION	24,500.00
101-215-720.000	LIFE INSURANCE	150.00
101-215-722.000	RETIREMENT	3,600.00
101-215-864.000	CONFERENCES/WORKSHOPS	1,500.00
101-215-870.000	MILEAGE	600.00
101-215-958.000	MEMBERSHIPS & DUES	100.00
Totals for dept 215 - CLERK		75,450.00
Dept 247 - BOARD OF REVIEW		
101-247-703.000	SALARIES/HOURLY	500.00
101-247-715.000	SOCIAL SECURITY	100.00
101-247-901.000	ADVERTISING	200.00
Totals for dept 247 - BOARD OF REVIEW		800.00
Dept 253 - TREASURER		
101-253-702.000	SALARIES	52,000.00
101-253-715.000	SOCIAL SECURITY	3,900.00
101-253-719.000	HOSPITALIZATION	5,000.00
101-253-720.000	LIFE INSURANCE	150.00
101-253-722.000	RETIREMENT	4,800.00
101-253-864.000	CONFERENCES/WORKSHOPS	800.00
101-253-870.000	MILEAGE	600.00
101-253-958.000	MEMBERSHIPS & DUES	150.00

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GL NUMBER		DESCRIPTION	2025-26 APPROVED BUDGET
Fund: 101 GENERAL FUND			
APPROPRIATIONS			
Dept 253 - TREASURER			
Totals for dept 253 - TREASURER			67,400.00
Dept 257 - ASSESSOR			
101-257-730.000	TAX ROLL POSTAGE		1,700.00
101-257-756.000	MISCELLANEOUS		100.00
101-257-804.000	CONTRACTED SERVICES		13,000.00
Totals for dept 257 - ASSESSOR			14,800.00
Dept 262 - ELECTIONS			
101-262-703.000	SALARIES/HOURLY		2,600.00
101-262-728.000	OFFICE SUPPLIES		2,000.00
101-262-730.000	POSTAGE		600.00
101-262-756.000	MISCELLANEOUS		1,500.00
101-262-804.000	CONTRACTED SERVICES		12,500.00
101-262-870.000	MILEAGE		200.00
101-262-901.000	ADVERTISING		250.00
Totals for dept 262 - ELECTIONS			19,650.00
Dept 265 - CITY HALL & GROUNDS			
101-265-706.001	ATTORNEY FEES		4,000.00
101-265-718.000	WORKERS COMP		4,500.00
101-265-722.000	RETIREMENT		72,000.00
101-265-724.000	CUSTODIAL SERVICES/SUPPLIES		1,500.00
101-265-728.000	OFFICE SUPPLIES		1,000.00
101-265-730.000	POSTAGE		600.00
101-265-756.000	MISCELLANEOUS		500.00
101-265-804.000	CONTRACTED SERVICES		18,000.00
101-265-817.000	UNEMPLOYMENT		500.00
101-265-853.000	TELEPHONE		3,500.00
101-265-890.000	STREETSCAPE		100.00
101-265-901.000	ADVERTISING		500.00
101-265-910.000	INSURANCE		15,993.52
101-265-921.000	ELECTRICITY		3,200.00
101-265-923.000	HEAT		2,500.00
101-265-928.000	WATER PURCHASE		1,400.00
101-265-928.001	WATER PURCHASE/SOUTH WING		500.00
101-265-931.000	BUILDING MTNCE.		1,000.00
101-265-931.003	BLDG MAINTENANCE/SOUTH WING		1,000.00
101-265-934.000	OFFICE EQUIPMENT MAINT.		800.00
101-265-938.000	OFFICE EQUIPMENT PURCHASE		1,500.00
101-265-958.000	MEMBERSHIPS & DUES		500.00
Totals for dept 265 - CITY HALL & GROUNDS			135,093.52
Dept 301 - POLICE			
101-301-703.000	SALARIES/HOURLY		87,000.00
101-301-709.000	OVERTIME		1,000.00
101-301-715.000	SOCIAL SECURITY		5,000.00
101-301-719.000	HOSPITALIZATION		24,500.00
101-301-720.000	LIFE INSURANCE		700.00
101-301-722.000	RETIREMENT		4,500.00
101-301-728.000	OFFICE SUPPLIES		100.00
101-301-729.000	FIELD SUPPLIES		500.00
101-301-730.000	POSTAGE		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		100.00
101-301-804.000	CONTRACTED SERVICES		1,500.00
101-301-853.000	TELEPHONE		1,900.00
101-301-864.000	CONFERENCES/WORKSHOPS		1,000.00
101-301-865.000	LOCAL TRAINING		500.00
101-301-870.000	MILEAGE		500.00
101-301-880.000	COMMUNITY EVENTS		500.00
101-301-910.000	INSURANCE		9,800.00
101-301-931.001	BUILDING MTNC. POLICE DEPT.		500.00
101-301-939.000	VEHICLE MAINTENANCE		1,500.00
101-301-939.001	VEHICLE EQUIPMENT		500.00
101-301-958.000	MEMBERSHIPS & DUES		300.00
101-301-977.001	VEHICLE REPLACEMENT FUND		5,000.00
Totals for dept 301 - POLICE			149,100.00
Dept 336 - FIRE DEPARTMENT			
101-336-703.000	SALARIES/HOURLY		20,000.00
101-336-804.000	CONTRACTED SERVICES		45,600.00
101-336-840.000	DEPARTMENT RUNS		16,000.00
101-336-944.000	HYDRANT RENTAL		50,000.00

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GL NUMBER		DESCRIPTION	2025-26 APPROVED BUDGET
Fund: 101 GENERAL FUND			
APPROPRIATIONS			
Dept 336 - FIRE DEPARTMENT			
101-336-977.000	CAR/EQUIPMENT PURCHASE		37,000.00
101-336-977.001	VEHICLE REPLACEMENT FUND		2,000.00
Totals for dept 336 - FIRE DEPARTMENT			170,600.00
Dept 441 - DEPARTMENT OF PUBLIC WORKS			
101-441-703.000	SALARIES/HOURLY		75,000.00
101-441-709.000	OVERTIME		2,000.00
101-441-715.000	SOCIAL SECURITY		6,000.00
101-441-719.000	HOSPITALIZATION		32,000.00
101-441-720.000	LIFE INSURANCE		350.00
101-441-722.000	RETIREMENT		5,000.00
101-441-751.000	GAS,OIL & GREASE		7,000.00
101-441-756.000	MISCELLANEOUS		200.00
101-441-766.000	TOOLS AND SUPPLIES		2,000.00
101-441-768.000	UNIFORMS		3,000.00
101-441-804.000	CONTRACTED SERVICES		600.00
101-441-853.000	TELEPHONE		900.00
101-441-910.000	INSURANCE		15,610.00
101-441-921.000	ELECTRICITY		1,500.00
101-441-923.000	HEAT		1,500.00
101-441-928.000	WATER PURCHASE		1,200.00
101-441-931.000	BUILDING MTNCE.		1,000.00
101-441-933.000	EQUIPMENT MAINTENANCE		8,000.00
101-441-939.000	VEHICLE MAINTENANCE		1,000.00
101-441-960.000	SAND & SOIL		1,000.00
101-441-961.000	GRAVEL & STONE		1,000.00
101-441-965.000	RIGHT OF WAY MAINTENANCE		6,000.00
101-441-977.001	VEHICLE REPLACEMENT FUND		5,000.00
Totals for dept 441 - DEPARTMENT OF PUBLIC WORKS			176,860.00
Dept 448 - STREET LIGHTING			
101-448-926.000	STREET LIGHTS		25,000.00
Totals for dept 448 - STREET LIGHTING			25,000.00
Dept 528 - SOLID WASTE			
101-528-925.000	TRASH REMOVAL		128,000.00
Totals for dept 528 - SOLID WASTE			128,000.00
Dept 751 - PARKS AND RECREATION			
101-751-756.000	MISCELLANEOUS		100.00
101-751-766.000	TOOLS AND SUPPLIES		100.00
101-751-910.000	INSURANCE		2,000.00
101-751-921.000	ELECTRICITY		2,700.00
101-751-928.000	WATER PURCHASE		800.00
101-751-935.000	PARK MAINTENANCE		200.00
101-751-936.000	CONCESSIONS MAINTENANCE		500.00
101-751-940.000	DUMPSTER RENTAL		1,500.00
Totals for dept 751 - PARKS AND RECREATION			7,900.00
TOTAL APPROPRIATIONS			1,076,053.52
NET OF REVENUES/APPROPRIATIONS - FUND 101			106.48
BEGINNING FUND BALANCE			
ENDING FUND BALANCE			
Fund: 202 MAJOR HIGHWAY FUND			
ESTIMATED REVENUES			
Dept 000			
202-000-546.000	STATE OF MICHIGAN INCOME		160,000.00
202-000-665.000	INTEREST INCOME		5,000.00
Totals for dept 000 -			165,000.00
TOTAL ESTIMATED REVENUES			165,000.00
APPROPRIATIONS			
Dept 000			
202-000-703.000	SALARIES/HOURLY		3,000.00
202-000-705.000	ADMINISTRATION CHARGES		2,000.00
202-000-709.000	OVERTIME		500.00
202-000-715.000	SOCIAL SECURITY		500.00
202-000-751.000	GAS,OIL & GREASE		800.00
202-000-804.000	CONTRACTED SERVICES		500.00
202-000-804.002	NON-MOTORIZED EXPENSE		5,000.00
202-000-873.000	ROUTINE MAINTENANCE		40,000.00

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2025-26
APPROVED
BUDGET

GL NUMBER	DESCRIPTION	
Fund: 202 MAJOR HIGHWAY FUND		
APPROPRIATIONS		
Dept 000		
202-000-875.000	SIGNS AND SIGNALS	5,000.00
202-000-876.000	BRIDGE INSPECTION	2,000.00
202-000-878.000	SNOW REMOVAL	2,500.00
202-000-910.000	INSURANCE	820.00
202-000-933.000	EQUIPMENT MAINTENANCE	2,000.00
202-000-943.000	EQUIPMENT RENTAL	20,000.00
202-000-990.203	OPERATING TRANSFER OUT-LOCAL	80,000.00
Totals for dept 000 -		164,620.00
TOTAL APPROPRIATIONS		164,620.00
NET OF REVENUES/APPROPRIATIONS - FUND 202		380.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 203 LOCAL HIGHWAY FUND		
ESTIMATED REVENUES		
Dept 000		
203-000-398.000	FUND BALANCE TRANSFER-IN	40,000.00
203-000-546.000	STATE OF MICHIGAN INCOME	55,000.00
203-000-699.202	OPERATING TRANSFER IN-MAJOR	80,000.00
Totals for dept 000 -		175,000.00
TOTAL ESTIMATED REVENUES		175,000.00
APPROPRIATIONS		
Dept 000		
203-000-703.000	SALARIES/HOURLY	5,000.00
203-000-705.000	ADMINISTRATION CHARGES	1,200.00
203-000-706.000	FEES	300.00
203-000-709.000	OVERTIME	500.00
203-000-715.000	SOCIAL SECURITY	500.00
203-000-751.000	GAS,OIL & GREASE	500.00
203-000-804.000	CONTRACTED SERVICES	1,000.00
203-000-804.002	NON-MOTORIZED EXPENSE	5,000.00
203-000-873.000	ROUTINE MAINTENANCE	130,000.00
203-000-875.000	SIGNS AND SIGNALS	1,500.00
203-000-878.000	SNOW REMOVAL	3,000.00
203-000-910.000	INSURANCE	380.00
203-000-933.000	EQUIPMENT MAINTENANCE	3,000.00
203-000-943.000	EQUIPMENT RENTAL	20,000.00
Totals for dept 000 -		171,880.00
TOTAL APPROPRIATIONS		171,880.00
NET OF REVENUES/APPROPRIATIONS - FUND 203		3,120.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 223 COMMUNITY EVENT FUND		
ESTIMATED REVENUES		
Dept 000		
223-000-583.000	LOCAL DONATIONS	100.00
223-000-664.000	LOCAL GRANT	2,000.00
Totals for dept 000 -		2,100.00
TOTAL ESTIMATED REVENUES		2,100.00
APPROPRIATIONS		
Dept 000		
223-000-756.000	MISCELLANEOUS	200.00
223-000-880.001	DOWNTOWN BLOCK PARTY	1,300.00
223-000-880.002	HALLOWEEN EVENTS	500.00
223-000-880.003	CHRISTMAS EVENTS	100.00
Totals for dept 000 -		2,100.00
TOTAL APPROPRIATIONS		2,100.00
NET OF REVENUES/APPROPRIATIONS - FUND 223		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 591 WATER FUND		
ESTIMATED REVENUES		

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APPROVED

BUDGET

GL NUMBER	DESCRIPTION	
Fund: 591 WATER FUND		
ESTIMATED REVENUES		
Dept 000		
591-000-631.598	WATER CHARGES	200,000.00
591-000-634.598	EXTRA METER CHARGE	500.00
591-000-655.598	DELINQUENT WATER ON TAX BILLS	2,500.00
591-000-656.598	WATER RTS	250,000.00
591-000-657.598	SERVICE FEE - NEW CUSTOMERS	600.00
591-000-658.598	PENALTIES	3,000.00
591-000-659.598	S.O. & T.O FEES	5,000.00
591-000-665.000	INTEREST INCOME	10,000.00
591-000-670.598	HYDRANT RENTAL	50,000.00
591-000-671.598	MISCELLANEOUS INCOME	100.00
591-000-672.598	WATER SALES	200.00
Totals for dept 000 -		521,900.00
TOTAL ESTIMATED REVENUES		521,900.00
APPROPRIATIONS		
Dept 556		
591-556-703.000	SALARIES/HOURLY	50,000.00
591-556-709.000	OVERTIME	2,000.00
591-556-715.000	SOCIAL SECURITY	3,000.00
591-556-719.000	HOSPITALIZATION	24,500.00
591-556-720.000	LIFE INSURANCE	150.00
591-556-722.000	RETIREMENT	12,000.00
591-556-728.000	OFFICE SUPPLIES	100.00
591-556-730.000	POSTAGE	1,000.00
591-556-745.000	SAMPLE TESTING	2,000.00
591-556-751.000	GAS,OIL & GREASE	1,500.00
591-556-756.000	MISCELLANEOUS	1,000.00
591-556-766.000	TOOLS AND SUPPLIES	1,000.00
591-556-768.000	UNIFORMS	1,500.00
591-556-804.000	CONTRACTED SERVICES	3,500.00
591-556-807.001	PERMIT FEES	1,500.00
591-556-853.000	TELEPHONE	360.00
591-556-864.000	CONFERENCES/WORKSHOPS	2,000.00
591-556-870.000	MILEAGE	600.00
591-556-910.000	INSURANCE	10,710.00
591-556-921.000	ELECTRICITY	500.00
591-556-928.000	WATER PURCHASE	120,000.00
591-556-930.000	LINE MAINTENANCE	20,000.00
591-556-933.000	EQUIPMENT MAINTENANCE	5,000.00
591-556-939.000	VEHICLE MAINTENANCE	1,000.00
591-556-958.000	MEMBERSHIPS & DUES	1,000.00
591-556-977.001	VEHICLE REPLACEMENT FUND	5,000.00
591-556-987.000	METERS & SUPPLIES	2,000.00
591-556-994.000	TRANSFER TO SEWER	42,900.00
Totals for dept 556 -		315,820.00
TOTAL APPROPRIATIONS		315,820.00
NET OF REVENUES/APPROPRIATIONS - FUND 591		206,080.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 592 SEWER FUND		
ESTIMATED REVENUES		
Dept 000		
592-000-499.000	TRANS FROM WATER	42,900.00
592-000-632.598	SEWER CHARGES	200,000.00
592-000-633.598	WATER/SEWER HOOK UPS	500.00
592-000-645.598	SEWER RTS	250,000.00
592-000-657.598	SERVICE FEE - NEW CUSTOMERS	500.00
592-000-658.598	PENALTIES	4,000.00
592-000-659.598	S.O. & T.O FEES	5,500.00
592-000-665.000	INTEREST INCOME	1,200.00
592-000-665.598	DELINQUENT SEWER ON TAXES	4,000.00
592-000-667.000	EQUIPMENT RENTAL	40,000.00
592-000-671.598	MISCELLANEOUS INCOME	200.00
Totals for dept 000 -		548,800.00
TOTAL ESTIMATED REVENUES		548,800.00
APPROPRIATIONS		
Dept 000		
592-000-955.000	2022 BOND INTEREST FEE	63,578.00

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GL NUMBER	DESCRIPTION	2025-26 APPROVED BUDGET
Fund: 592 SEWER FUND		
APPROPRIATIONS		
Dept 000		
592-000-955.001	2022 BOND PRINCIPLE	150,789.00
Totals for dept 000 -		214,367.00
Dept 555 - SEWER DEPARTMENT		
592-555-703.000	SALARIES/HOURLY	65,000.00
592-555-709.000	OVERTIME	10,000.00
592-555-715.000	SOCIAL SECURITY	7,000.00
592-555-719.000	HOSPITALIZATION	21,500.00
592-555-720.000	LIFE INSURANCE	150.00
592-555-722.000	RETIREMENT	11,000.00
592-555-727.000	LABORATORY SUPPLIES	2,000.00
592-555-728.000	OFFICE SUPPLIES	200.00
592-555-730.000	POSTAGE	1,000.00
592-555-743.000	CHEMICALS	20,000.00
592-555-745.000	SAMPLE TESTING	8,000.00
592-555-751.000	GAS,OIL & GREASE	2,000.00
592-555-756.000	MISCELLANEOUS	200.00
592-555-766.000	TOOLS AND SUPPLIES	1,500.00
592-555-768.000	UNIFORMS	1,500.00
592-555-804.000	CONTRACTED SERVICES	7,000.00
592-555-807.001	PERMIT FEES	3,200.00
592-555-853.000	TELEPHONE	1,900.00
592-555-910.000	INSURANCE	10,710.00
592-555-921.000	ELECTRICITY	80,000.00
592-555-923.000	HEAT	2,000.00
592-555-928.000	WATER PURCHASE	1,600.00
592-555-929.000	SLUDGE REMOVAL	26,000.00
592-555-930.000	LINE MAINTENANCE	5,000.00
592-555-931.000	BUILDING MTNCE.	1,500.00
592-555-933.000	EQUIPMENT MAINTENANCE	2,000.00
592-555-933.001	WW PLANT MAINTENANCE	15,000.00
592-555-939.000	VEHICLE MAINTENANCE	500.00
592-555-940.000	DUMPSTER RENTAL	3,000.00
592-555-948.000	LIFT STATION MAINTENANCE	20,000.00
592-555-958.000	MEMBERSHIPS & DUES	300.00
Totals for dept 555 - SEWER DEPARTMENT		330,760.00
TOTAL APPROPRIATIONS		545,127.00
NET OF REVENUES/APPROPRIATIONS - FUND 592		3,673.00
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		2,488,960.00
APPROPRIATIONS - ALL FUNDS		2,275,600.52
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		213,359.48
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		