

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
Dept 000				
101-000-402.000	Real Property Taxes	838,551	858,123	876,631
101-000-413.000	DDA TAX CAPTURE	(100,895)	(110,934)	(98,450)
101-000-439.000	MARIJUANA TAX REVENUE		5,000	
101-000-445.000	PENALTIES AND INTEREST ON TAXES	68	400	
101-000-446.000	PRIOR YEAR TAX ADJUSTMENT	(1,576)		
101-000-476.000	Permits & Applications	12,799	8,000	12,000
101-000-478.000	MARIJUANA APPLICATION FEES	5,000	5,000	
101-000-479.000	ANNUAL LICENSE RENEWAL		3,000	
101-000-480.000	Site Plan Reviews	8,340	2,500	2,500
101-000-485.000	LIQUOR TAX	3,108	3,500	3,000
101-000-502.000	FEDERAL GRANT REVENUE		500	
101-000-540.000	STATE GRANT REVENUE	39,620	6,000	6,000
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	3,960	4,000	4,000
101-000-574.000	State Share Rev.-Sales Tax	178,532	261,445	253,951
101-000-608.000	COMMUNITY DEVELOPMENT REVENUE	20	21,400	65,000
101-000-626.100	SALVAGE VEHICLES INSPECT/SALES	100		
101-000-626.200	POLICE SERVICE FEES	119		
101-000-628.000	Reimbursement - Copies	666	500	500
101-000-628.100	REIMBURSEMENT - COURT COSTS		300	
101-000-657.100	ORDINANCE FINES	2,356	3,500	
101-000-665.000	Interest Income	22,108	32,404	32,000
101-000-666.000	DIVIDEND INCOME	1,630		
101-000-673.000	Sale Of Fixed Assets		8,000	
101-000-675.000	OTHER REVENUE	28,515		
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	111,899	105,797	105,797
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN F	18,667	28,000	28,000
101-000-675.300	I/F - DDA ADMIN FEE	3,333	5,000	5,000
101-000-675.400	I/F - UTILITY ADMIN FEE	16,000	24,000	24,000
101-000-675.500	I/F - REFUSE ADMIN FEE	5,744	8,600	8,600
101-000-678.100	LATE FEES	(5)		
101-000-687.000	Refunds & Reimbursements	298	1,500	
101-000-698.000	Insurance Settlement	1,091		
101-000-699.000	OPERATING TRANSFER I/F		500	
NET OF REVENUES/APPROPRIATIONS - 000 -		1,200,048	1,286,035	1,328,529
Dept 101 - VILLAGE COUNCIL				
101-101-702.000	SALARY & WAGES	11,030	13,100	13,800
101-101-703.000	Social Security	844	950	1,056
101-101-705.000	Workers Comp Insurance	100	52	100
101-101-707.000	Life Insurance	89	52	170
101-101-727.000	SUPPLIES: OPERATING	110	200	
101-101-806.000	C/S - GENERAL		2,000	
101-101-889.000	COMMUNITY EVENTS	608		
101-101-900.000	Printing & Publishing	1,195		
101-101-958.100	SEMINARS, TRAINING & CERT.		700	700
101-101-974.000	R&M: COMPUTER SOFTWARE	922	5,000	
NET OF REVENUES/APPROPRIATIONS - 101 - VILLAGE COUNC		(14,898)	(22,054)	(15,826)
Dept 171 - VILLAGE PRESIDENT				
101-171-702.000	SALARY & WAGES	12,477	10,000	5,000
101-171-703.000	Social Security	1,492	1,000	383
101-171-705.000	Workers Comp Insurance	122	60	122
101-171-707.000	Life Insurance	78		19
101-171-727.000	SUPPLIES: OPERATING	823		
101-171-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	(90)	300	300
101-171-853.000	Telephone	621		700
101-171-955.000	MISCELLANEOUS	34	5,000	
101-171-958.100	SEMINARS, TRAINING & CERT.	884	500	
NET OF REVENUES/APPROPRIATIONS - 171 - VILLAGE PRESI		(16,441)	(16,860)	(6,524)
Dept 172 - VILLAGE MANAGER				
101-172-702.000	SALARY & WAGES	19,403	20,000	30,000
101-172-703.000	Social Security	1,216	1,000	2,295
NET OF REVENUES/APPROPRIATIONS - 172 - VILLAGE MANAG		(20,619)	(21,000)	(32,295)
Dept 215 - VILLAGE CLERK				
101-215-702.000	SALARY & WAGES	51,339	58,000	56,000
101-215-702.010	DEPUTY CLERK WAGES	13,755	14,976	19,000
101-215-703.000	Social Security	5,400	4,700	5,738
101-215-704.000	MESC		1	
101-215-705.000	Workers Comp Insurance	404	73	410
101-215-706.000	Health Insurance	5,500	5,600	3,000
101-215-708.000	Pension	4,450	3,000	5,721
101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	120	300	100
101-215-853.000	Telephone	611	570	312
101-215-865.000	Mileage Reimbursement	286		100

User: TDOLAN

Fund: 101 General Fund

DB: Pinckney

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
Dept 215 - VILLAGE CLERK				
101-215-955.000	MISCELLANEOUS		150	
101-215-958.100	SEMINARS, TRAINING & CERT.	371	1,500	500
101-215-974.000	R&M: COMPUTER SOFTWARE		500	
NET OF REVENUES/APPROPRIATIONS - 215 - VILLAGE CLERK		(82,236)	(89,370)	(90,881)
Dept 223 - AUDITORS				
101-223-807.000	Auditors	7,719	8,000	8,500
NET OF REVENUES/APPROPRIATIONS - 223 - AUDITORS		(7,719)	(8,000)	(8,500)
Dept 253 - TREASURER, FINANCE, ACCOUNTING				
101-253-702.000	SALARY & WAGES	35,911	41,808	54,912
101-253-703.000	Social Security	2,747	2,591	4,201
101-253-705.000	Workers Comp Insurance	405	25	
101-253-727.000	SUPPLIES: OPERATING	1,050		
101-253-806.200	C/S - ACCOUNTING SERVICES	21,630	32,400	27,600
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	99	200	100
101-253-853.000	Telephone	611	400	
101-253-865.000	Mileage Reimbursement	131		100
101-253-958.100	SEMINARS, TRAINING & CERT.		500	500
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER, FI		(62,584)	(77,924)	(87,413)
Dept 262 - ELECTIONS				
101-262-806.000	C/S - GENERAL			5,000
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS				(5,000)
Dept 265 - BUILDINGS & GROUNDS				
101-265-702.010	WAGES	2,822	1,995	3,170
101-265-703.000	Social Security	210	153	243
101-265-705.000	Workers Comp Insurance	19		
101-265-706.000	Health Insurance	280	432	720
101-265-706.200	HEALTH INSURANCE - HSA	5	5	7
101-265-708.000	Pension	316	206	386
101-265-710.000	457 DEFERRED COMP PLAN	6	10	16
101-265-727.000	SUPPLIES: OPERATING	289	1,000	1,000
101-265-729.000	SUPPLIES: SAFETY EQUIP		1,000	
101-265-806.000	C/S - GENERAL	6,462	7,000	7,500
101-265-811.000	Insurance	687	930	1,000
101-265-930.000	R&M: BUILDING	898	2,500	
101-265-931.000	R&M: EQUIPMENT	59	4,000	
101-265-932.000	R&M: GROUNDS		3,000	500
101-265-940.100	I/F EQUIPMENT USAGE	3,462	2,817	4,000
101-265-957.000	Property Taxes		2,000	
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDINGS & G		(15,515)	(27,048)	(18,542)
Dept 266 - LEGAL FEES				
101-266-801.000	Legal Fees	25,920	42,000	50,000
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL FEES		(25,920)	(42,000)	(50,000)
Dept 271 - ADMINISTRATIVE MGR				
101-271-702.000	SALARY & WAGES	34,034	38,992	36,864
101-271-703.000	Social Security	3,030	2,535	2,821
101-271-705.000	Workers Comp Insurance	538	25	538
101-271-706.000	Health Insurance	4,500	1,980	3,000
101-271-708.000	Pension	6,238	8,286	3,606
101-271-710.000	457 DEFERRED COMP PLAN	70		
NET OF REVENUES/APPROPRIATIONS - 271 - ADMINISTRATIV		(48,410)	(51,818)	(46,829)
Dept 272 - OFFICE OVERHEAD				
101-272-727.000	SUPPLIES: OPERATING	614	500	1,000
101-272-728.000	SUPPLIES: OFFICE	4,504	2,900	5,000
101-272-730.000	Postage	268	1,000	500
101-272-740.000	Cleaning Supplies			500
101-272-806.000	C/S - GENERAL	2,497	3,250	3,500
101-272-806.400	C/S - IT SERVICES	37,832	48,413	40,000
101-272-811.000	Insurance	6,728	9,600	10,100
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,854	2,500	3,000
101-272-850.000	Internet Services	1,247	2,500	1,500
101-272-853.000	Telephone	2,259	2,600	2,800
101-272-900.000	Printing & Publishing	562	1,800	1,000
101-272-920.000	Utilities	2,958	3,500	3,700
101-272-931.000	R&M: EQUIPMENT	1,914	2,500	2,500
101-272-955.000	MISCELLANEOUS	7,740	4,500	
101-272-956.000	TAX CHARGEBACKS	167		
101-272-963.000	BANK CHARGES	4,794	4,500	5,000
101-272-972.000	Furniture & Fixtures	400		
101-272-974.000	R&M: COMPUTER SOFTWARE	4,604	2,500	5,000

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Dept 272 - OFFICE OVERHEAD				
101-272-977.000	CAPITAL OUTLAY: MINOR		3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 272 - OFFICE OVERHE		(81,942)	(95,563)	(88,100)
Dept 301 - POLICE DEPARTMENT				
101-301-702.000	SALARY & WAGES	233,831	245,000	263,799
101-301-702.060	HAZARD PAY	5,000		
101-301-702.150	DEPARTMENT HEAD	70,484	89,420	85,709
101-301-702.160	ADMIN SUPPORT LABOR		12,689	
101-301-702.500	PART-TIME LABOR	37,530	40,000	34,375
101-301-702.600	OVERTIME	29,068	14,355	15,000
101-301-702.700	SHIFT PREMIUM	2,779	3,359	3,359
101-301-702.932	LABOR - DPW MAINTENANCE	11	12	
101-301-703.000	Social Security	29,255	33,707	30,772
101-301-704.000	MESC		50	
101-301-705.000	Workers Comp Insurance	3,345	7,024	7,000
101-301-706.000	Health Insurance	38,337	30,423	45,034
101-301-706.200	HEALTH INSURANCE - HSA	522	570	512
101-301-707.000	Life Insurance	3,340	4,063	3,600
101-301-708.000	Pension	79,225	85,692	102,979
101-301-710.000	457 DEFERRED COMP PLAN	220	250	250
101-301-727.000	SUPPLIES: OPERATING	2,878	5,000	5,000
101-301-728.000	SUPPLIES: OFFICE	2,093	2,000	2,500
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS,	3,549	10,000	10,000
101-301-730.000	Postage		100	100
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	4,358	15,000	10,000
101-301-801.000	Legal Fees	5,686	6,500	3,500
101-301-806.000	C/S - GENERAL	222	500	1,000
101-301-806.400	C/S - IT SERVICES	19,936	22,964	21,000
101-301-811.000	Insurance	11,106	22,157	17,064
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	5,074	6,000	6,500
101-301-850.000	Internet Services	2,306	5,320	2,000
101-301-853.000	Telephone	5,078	2,500	6,000
101-301-861.000	FUEL/GASOLINE	11,181	15,000	15,000
101-301-865.000	Mileage Reimbursement		400	200
101-301-900.000	Printing & Publishing	120	500	500
101-301-920.000	Utilities	2,816	3,000	3,000
101-301-931.000	R&M: EQUIPMENT		1,500	1,500
101-301-934.000	AUTO REPAIR	17,601	21,000	10,000
101-301-958.100	SEMINARS, TRAINING & CERT.	9,872	22,000	9,000
101-301-974.000	R&M: COMPUTER SOFTWARE	11,814	12,000	12,000
101-301-977.000	CAPITAL OUTLAY: MINOR	4,934	5,000	5,000
101-301-980.300	Vehicle Purchase/Lease			60,000
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPART		(653,571)	(745,055)	(793,253)
Dept 441 - DEPT OF PUBLIC WORKS				
101-441-702.000	SALARY & WAGES	60,710	63,984	70,552
101-441-702.150	DEPARTMENT HEAD	42,183	39,647	45,293
101-441-702.600	OVERTIME	224		
101-441-703.000	Social Security	8,479	7,732	8,862
101-441-704.000	MESC	120	10	
101-441-705.000	Workers Comp Insurance	781	1,850	1,850
101-441-706.000	Health Insurance	42,074	31,162	37,474
101-441-706.200	HEALTH INSURANCE - HSA	426	364	374
101-441-707.000	Life Insurance	1,294	1,294	1,294
101-441-708.000	Pension	18,846	20,000	20,000
101-441-710.000	457 DEFERRED COMP PLAN	253	200	200
101-441-727.000	SUPPLIES: OPERATING	6,607	10,000	5,000
101-441-728.000	SUPPLIES: OFFICE	148	500	300
101-441-729.000	SUPPLIES: SAFETY EQUIP	371	2,000	2,000
101-441-730.000	Postage		100	
101-441-740.000	Cleaning Supplies	217	250	250
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,815		1,000
101-441-801.000	Legal Fees			15,000
101-441-803.000	C/S - ENGINEERING		2,000	
101-441-806.000	C/S - GENERAL	872	2,000	
101-441-806.400	C/S - IT SERVICES	3,549	9,500	4,000
101-441-811.000	Insurance	6,037	7,500	8,500
101-441-823.000	Licenses & Permits		2,000	
101-441-831.000	Refuse Expense	3,425	1,500	3,300
101-441-850.000	Internet Services	395	400	480
101-441-853.000	Telephone	3,028	3,000	3,500
101-441-861.000	FUEL/GASOLINE	2,506	5,000	7,000
101-441-900.000	Printing & Publishing	120	500	
101-441-920.000	Utilities	2,865	3,000	3,500
101-441-930.000	R&M: BUILDING	626	3,000	
101-441-931.000	R&M: EQUIPMENT	8,578	10,000	10,000

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Dept 441 - DEPT OF PUBLIC WORKS				
101-441-932.000	R&M: GROUNDS	10	5,000	
101-441-940.100	I/F EQUIPMENT USAGE	1,879	5,000	3,000
101-441-955.000	MISCELLANEOUS	2,374	3,500	2,000
101-441-980.000	Capital Outlay	39,142	50,000	
NET OF REVENUES/APPROPRIATIONS - 441 - DEPT OF PUBLI		(259,954)	(291,993)	(254,729)
Dept 448 - STREET LIGHTS				
101-448-920.000	Utilities	12,148	17,250	8,769
NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTS		(12,148)	(17,250)	(8,769)
Dept 701 - PLANNING COMMISSION				
101-701-702.000	SALARY & WAGES	3,591	4,800	8,840
101-701-703.000	Social Security	275	600	700
101-701-705.000	Workers Comp Insurance	37	38	40
101-701-727.000	SUPPLIES: OPERATING	53	100	150
101-701-801.000	Legal Fees	1,846	25,973	9,000
101-701-801.200	COMMUNITY DEVELOPMENT EXPENSE	14,268	21,400	75,000
101-701-806.000	C/S - GENERAL	7	2,000	
101-701-806.100	C/S - MASTER PLAN			30,000
101-701-806.300	C/S - PLANNING SERVICES	50	500	3,700
101-701-900.000	Printing & Publishing	629	157	300
101-701-958.100	SEMINARS, TRAINING & CERT.		300	300
NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMM		(20,756)	(55,868)	(128,030)
Dept 702 - ZONING ADMINISTRATOR				
101-702-702.000	SALARY & WAGES	19,477	20,000	15,000
101-702-703.000	Social Security	1,221	1,300	1,148
101-702-704.000	MESC	2,383	4,086	
101-702-705.000	Workers Comp Insurance	151	151	
101-702-708.000	PENSION	55		
101-702-728.000	SUPPLIES: OFFICE		200	
101-702-801.000	Legal Fees	2,431	4,963	9,000
101-702-806.300	C/S - PLANNING SERVICES	52		3,200
101-702-900.000	Printing & Publishing	1,437	2,900	2,000
101-702-958.100	SEMINARS, TRAINING & CERT.			500
NET OF REVENUES/APPROPRIATIONS - 702 - ZONING ADMINI		(27,207)	(33,600)	(30,848)
Dept 728 - ECONOMIC DEVELOPMENT				
101-728-806.000	C/S - GENERAL	2,500		
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVE		(2,500)		
Dept 751 - PARKS & RECREATION				
101-751-702.010	WAGES	1,524	2,333	2,093
101-751-703.000	Social Security	116	179	160
101-751-705.000	Workers Comp Insurance	8	13	14
101-751-706.000	Health Insurance	136	234	162
101-751-706.200	HEALTH INSURANCE - HSA	2	2	
101-751-708.000	Pension	38	66	47
101-751-710.000	457 DEFERRED COMP PLAN		12	10
101-751-801.000	Legal Fees		2,500	
101-751-806.000	C/S - GENERAL		4,500	
101-751-811.000	Insurance	44	133	100
101-751-900.000	Printing & Publishing		100	
101-751-932.000	R&M: GROUNDS	125	9,000	3,000
101-751-940.100	I/F EQUIPMENT USAGE	3,511	5,000	5,000
101-751-977.000	CAPITAL OUTLAY: MINOR	122,700	110,699	
101-751-980.000	Capital Outlay	8,707	8,707	
NET OF REVENUES/APPROPRIATIONS - 751 - PARKS & RECRE		(136,911)	(143,478)	(10,586)
Dept 901 - CAPITAL OUTLAY				
101-901-980.300	VEHICLES	18,276	25,000	
101-901-980.400	MACHINERY & EQUIPMENT		20,898	
101-901-980.600	BUILDING, ADDITIONS & IMPROVEMENT	13,811	13,811	
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA		(32,087)	(59,709)	
ESTIMATED REVENUES - FUND 101		1,200,048	1,286,035	1,328,529
APPROPRIATIONS - FUND 101		1,521,418	1,798,590	1,676,125
NET OF REVENUES/APPROPRIATIONS - FUND 101		(321,370)	(512,555)	(347,596)
BEGINNING FUND BALANCE		2,265,348	2,265,348	1,943,978
ENDING FUND BALANCE		1,943,978	1,752,793	1,596,382

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Dept 000				
151-000-642.151	Sale Of Lots & Gifts	20,000	7,000	21,000
151-000-642.152	SALE OF COLUMBARIUM NICHES	1,200	1,200	1,200
151-000-642.153	PERPETUAL CARE	5,300	1,800	5,800
151-000-665.000	Interest Income	2,391	3,500	3,750
NET OF REVENUES/APPROPRIATIONS - 000 -		28,891	13,500	31,750
Dept 567 - CEMETERY				
151-567-702.010	WAGES	6,869	5,782	5,797
151-567-703.000	Social Security	521	442	443
151-567-704.000	MESC		2	
151-567-705.000	Workers Comp Insurance	83	1,667	110
151-567-706.000	Health Insurance	967	18	596
151-567-706.100	HEALTH INSURANCE - OPEB		511	187
151-567-706.200	HEALTH INSURANCE - HSA	13	29	29
151-567-708.000	Pension	758	48	60
151-567-710.000	457 DEFERRED COMP PLAN	7	29	29
151-567-727.000	SUPPLIES: OPERATING	1,224	1,000	
151-567-730.000	Postage		100	
151-567-806.000	C/S - GENERAL		5,000	
151-567-811.000	Insurance	325	500	500
151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	45		500
151-567-900.000	Printing & Publishing	226	500	500
151-567-920.000	Utilities	179	1,000	300
151-567-931.000	R&M: EQUIPMENT	57	1,000	1,000
151-567-932.000	R&M: GROUNDS	540	7,000	
151-567-940.100	I/F EQUIPMENT USAGE	11,441	12,000	9,500
151-567-955.000	MISCELLANEOUS		3,000	
151-567-958.200	Conventions & Meetings	159	500	
151-567-974.000	R&M: COMPUTER SOFTWARE		500	
151-567-977.000	CAPITAL OUTLAY: MINOR		1,000	
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(23,414)	(41,628)	(19,551)
ESTIMATED REVENUES - FUND 151				
		28,891	13,500	31,750
APPROPRIATIONS - FUND 151				
		23,414	41,628	19,551
NET OF REVENUES/APPROPRIATIONS - FUND 151				
		5,477	(28,128)	12,199
BEGINNING FUND BALANCE		155,952	155,952	161,429
ENDING FUND BALANCE		161,429	127,824	173,628

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Dept 000				
202-000-546.000	ACT 51 REVENUE	163,857	221,161	268,696
202-000-665.000	Interest Income	7,937	14,148	12,610
202-000-687.000	Refunds & Reimbursements	27		
NET OF REVENUES/APPROPRIATIONS - 000 -		171,821	235,309	281,306
Dept 452 - MAJOR STREET - ACT 51				
202-452-702.010	WAGES	6,186	3,731	5,545
202-452-703.000	Social Security	456	285	424
202-452-705.000	Workers Comp Insurance	258	1	120
202-452-706.000	Health Insurance	1,311	836	1,206
202-452-706.200	HEALTH INSURANCE - HSA	18	8	10
202-452-708.000	Pension	829	406	647
202-452-710.000	457 DEFERRED COMP PLAN	17	19	27
202-452-714.000	Street Administrator	250	250	250
202-452-727.000	SUPPLIES: OPERATING	49	1,000	
202-452-801.000	Legal Fees		500	
202-452-803.000	C/S - ENGINEERING	2,612		
202-452-806.000	C/S - GENERAL		5,000	
202-452-808.000	I/F ADMIN CHARGES	12,667	15,000	19,000
202-452-810.000	PHASE II STORM WATER	1,584	1,500	1,500
202-452-811.000	Insurance	50	100	100
202-452-900.000	Printing & Publishing	120	300	200
202-452-933.000	RESURFACE & WEDGING		6,000	6,000
202-452-934.000	ROUTINE MAINTENANCE		5,000	5,000
202-452-935.000	SIDEWALK REPAIR		4,000	
202-452-936.000	Traffic Services & Signs		2,000	1,000
202-452-937.000	Winter Maintenance	5,051	9,000	9,000
202-452-940.100	I/F EQUIPMENT USAGE	6,364	10,000	8,000
202-452-955.000	MISCELLANEOUS		1,000	
202-452-958.100	SEMINARS, TRAINING & CERT.		1,000	
202-452-974.000	R&M: COMPUTER SOFTWARE		1,500	
202-452-980.000	Capital Outlay	(457)	10,000	
NET OF REVENUES/APPROPRIATIONS - 452 - MAJOR STREET		(37,365)	(78,436)	(58,029)
ESTIMATED REVENUES - FUND 202		171,821	235,309	281,306
APPROPRIATIONS - FUND 202		37,365	78,436	58,029
NET OF REVENUES/APPROPRIATIONS - FUND 202		134,456	156,873	223,277
BEGINNING FUND BALANCE		438,949	438,949	573,405
ENDING FUND BALANCE		573,405	595,822	796,682

User: TDOLAN

Fund: 203 Local Street Fund

DB: Pinckney

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
Dept 000				
203-000-546.000	ACT 51 REVENUE	70,058	94,783	89,565
203-000-665.000	Interest Income	3,153	5,498	4,743
203-000-687.000	Refunds & Reimbursements	27		
203-000-699.000	Operating Transfers In		100,000	
NET OF REVENUES/APPROPRIATIONS - 000 -		73,238	200,281	94,308
Dept 453 - LOCAL STREET - ACT 51				
203-453-702.010	WAGES	18,168	12,868	18,912
203-453-703.000	Social Security	1,366	984	1,447
203-453-705.000	Workers Comp Insurance	404	7	404
203-453-706.000	Health Insurance	3,548	3,023	4,682
203-453-706.200	HEALTH INSURANCE - HSA	51	33	50
203-453-708.000	Pension	2,267	1,587	2,490
203-453-710.000	457 DEFERRED COMP PLAN	43	64	95
203-453-714.000	Street Administrator	500	250	250
203-453-727.000	SUPPLIES: OPERATING	49	1,000	
203-453-730.000	Postage		100	
203-453-806.000	C/S - GENERAL		5,000	
203-453-808.000	I/F ADMIN CHARGES	6,000	9,000	8,000
203-453-810.000	PHASE II STORM WATER	1,584	1,500	1,500
203-453-811.000	Insurance	78	300	200
203-453-900.000	Printing & Publishing	120	300	150
203-453-933.000	RESURFACE & WEDGING		10,000	10,000
203-453-934.000	ROUTINE MAINTENANCE		6,000	6,000
203-453-935.000	SIDEWALK REPAIR		7,000	
203-453-936.000	Traffic Services & Signs		2,000	1,000
203-453-937.000	Winter Maintenance	5,051	9,000	9,000
203-453-940.100	I/F EQUIPMENT USAGE	21,405	18,000	18,000
203-453-955.000	MISCELLANEOUS		1,000	
203-453-958.100	SEMINARS, TRAINING & CERT.		1,000	
203-453-974.000	R&M: COMPUTER SOFTWARE		2,500	
203-453-980.000	Capital Outlay	198,420	200,000	
NET OF REVENUES/APPROPRIATIONS - 453 - LOCAL STREET		(259,054)	(292,516)	(82,180)
ESTIMATED REVENUES - FUND 203		73,238	200,281	94,308
APPROPRIATIONS - FUND 203		259,054	292,516	82,180
NET OF REVENUES/APPROPRIATIONS - FUND 203		(185,816)	(92,235)	12,128
BEGINNING FUND BALANCE		443,630	443,630	257,814
ENDING FUND BALANCE		257,814	351,395	269,942

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
Dept 000				
204-000-402.000	Real Property Taxes	415,898	425,543	434,719
204-000-413.000	DDA TAX CAPTURE	(50,033)	(55,013)	(48,821)
204-000-445.000	PENALITIES AND INTEREST ON TAXES	34		
204-000-476.100	Permits - Util. Right-of-Way	2,100	3,000	2,000
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	2,012	2,000	2,000
204-000-665.000	Interest Income	10,991	17,477	16,271
204-000-675.000	OTHER REVENUE			147,271
NET OF REVENUES/APPROPRIATIONS - 000 -		381,002	393,007	553,440
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)				
204-446-920.000	Utilities	39,464	51,150	48,000
204-446-991.000	Bond Principal	35,000	35,000	35,000
204-446-993.200	Interest Expense	3,933	4,625	3,750
204-446-995.000	TRANSFER TO STREET FUND		100,000	
NET OF REVENUES/APPROPRIATIONS - 446 - GENERAL HIGHW		(78,397)	(190,775)	(86,750)
ESTIMATED REVENUES - FUND 204		381,002	393,007	553,440
APPROPRIATIONS - FUND 204		78,397	190,775	86,750
NET OF REVENUES/APPROPRIATIONS - FUND 204		302,605	202,232	466,690
BEGINNING FUND BALANCE		710,105	710,105	1,012,710
ENDING FUND BALANCE		1,012,710	912,337	1,479,400

User: TDOLAN
DB: Pinckney

Fund: 248 Downtown Dev. Authority

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
Dept 000				
248-000-402.000	Real Property Taxes	196,352	190,000	147,271
248-000-483.000	CHARGING STATION REVENUE	1,353	2,000	1,200
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	887	850	850
248-000-665.000	Interest Income	2,517	3,380	3,063
248-000-674.200	GARDEN RENTAL		400	
248-000-674.700	LIGHT UP THE PARK	1,450		
248-000-687.000	Refunds & Reimbursements	20,424		
NET OF REVENUES/APPROPRIATIONS - 000 -		222,983	196,630	152,384
Dept 728 - ECONOMIC DEVELOPMENT				
248-728-702.000	SALARY & WAGES	11,365	26,000	20,000
248-728-702.010	WAGES	5,503	6,000	9,000
248-728-702.160	ADMIN SUPPORT LABOR			5,000
248-728-703.000	Social Security	1,264		2,601
248-728-706.000	Health Insurance	342		600
248-728-706.200	HEALTH INSURANCE - HSA	5		
248-728-708.000	Pension	1,062		2,000
248-728-710.000	457 DEFERRED COMP PLAN	9		12
248-728-727.000	SUPPLIES: OPERATING	1,194	500	1,000
248-728-801.000	Legal Fees			7,500
248-728-806.000	C/S - GENERAL	115	200	200
248-728-806.300	C/S - PLANNING SERVICES	125		
248-728-807.000	Auditors	1,000	1,000	1,000
248-728-808.000	I/F ADMIN CHARGES	3,333	3,000	3,500
248-728-808.100	DDA ADMINISTRATIVE SUPPORT	495		
248-728-813.000	BLINK NETWORK FEES	960		1,500
248-728-880.000	COMMUNITY BEAUTIFICATION	5,480	38,500	446,500
248-728-880.200	COMMUNITY GARDEN EXPENSES	25		10,000
248-728-888.100	DDA DISTRICT PROMOTION	608		
248-728-889.000	COMMUNITY EVENTS		6,000	7,500
248-728-900.000	Printing & Publishing		500	500
248-728-920.000	Utilities	40,105	40,000	53,228
248-728-931.000	R&M: EQUIPMENT	14,875	11,250	15,000
248-728-932.000	R&M: GROUNDS	8,160		
248-728-940.100	I/F EQUIPMENT USAGE	7,592	8,473	6,500
248-728-955.000	MISCELLANEOUS		1,000	500
248-728-980.000	Capital Outlay	8,300		
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVE		(111,917)	(142,423)	(593,641)
ESTIMATED REVENUES - FUND 248		222,983	196,630	152,384
APPROPRIATIONS - FUND 248		111,917	142,423	593,641
NET OF REVENUES/APPROPRIATIONS - FUND 248		111,066	54,207	(441,257)
BEGINNING FUND BALANCE		369,639	369,639	480,705
ENDING FUND BALANCE		480,705	423,846	39,448

User: TDOLAN
DB: Pinckney

Fund: 590 SEWER O & M FUND

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
Dept 000				
590-000-606.100	Sewer Taps	959		
590-000-643.100	SEWER COMMODITY BILLINGS	265,655	371,569	377,848
590-000-643.200	SEWER BASE RATE	149,513	203,397	197,872
590-000-643.600	DEBT SERVICE REVENUE	117,821	157,291	149,587
590-000-665.000	Interest Income - S.A.	31,375	53,385	34,320
590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	16,699	17,099	18,000
590-000-678.100	LATE FEES	19,231	15,000	14,000
NET OF REVENUES/APPROPRIATIONS - 000 -		601,253	817,741	791,627
Dept 527 - VILLAGE SEWER DEPT				
590-527-702.010	WAGES	85,011	106,150	100,710
590-527-703.000	Social Security	6,302	8,120	7,704
590-527-705.000	Workers Comp Insurance	641	1,000	2,159
590-527-706.000	Health Insurance	24,881	33,662	39,099
590-527-706.200	HEALTH INSURANCE - HSA	346	620	377
590-527-707.000	Life Insurance	1,294	1,294	1,294
590-527-708.000	Pension	19,940	19,600	13,089
590-527-710.000	457 DEFERRED COMP PLAN	218	532	504
590-527-727.000	SUPPLIES: OPERATING	856	10,000	5,000
590-527-728.000	SUPPLIES: OFFICE	226	500	300
590-527-729.000	SUPPLIES: SAFETY EQUIP	459	2,500	
590-527-730.000	Postage	58	250	
590-527-740.000	Cleaning Supplies	42	500	100
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,649	2,000	1,330
590-527-775.000	Chemicals	22,082	27,000	27,000
590-527-790.000	Plumbing Supplies		2,500	
590-527-801.000	Legal Fees		2,500	
590-527-802.000	Testing	17,302	20,000	20,000
590-527-803.000	C/S - ENGINEERING	14,173	10,000	10,000
590-527-804.000	Lagoon & Manhole Work		5,000	
590-527-806.000	C/S - GENERAL	3,190	30,000	5,000
590-527-806.400	C/S - IT SERVICES	4,969	10,500	6,000
590-527-807.000	Auditors	11,728	15,000	12,000
590-527-808.000	I/F ADMIN CHARGES	8,000	10,000	12,000
590-527-811.000	Insurance	5,033	8,000	8,000
590-527-823.000	Licenses & Permits	7,372	10,000	10,000
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	3,210	2,000	2,000
590-527-850.000	Internet Services	1,597	1,300	1,700
590-527-853.000	Telephone	2,305	3,000	3,000
590-527-861.000	FUEL/GASOLINE	6,664	7,500	9,500
590-527-900.000	Printing & Publishing	3,296	2,000	2,000
590-527-920.000	Utilities	79,908	80,000	96,000
590-527-930.000	R&M: BUILDING		5,000	
590-527-931.000	R&M: EQUIPMENT	19,160	25,000	10,000
590-527-932.000	R&M: GROUNDS	344	10,000	
590-527-940.100	I/F EQUIPMENT USAGE	44,757	45,000	45,000
590-527-955.000	MISCELLANEOUS	150	5,000	
590-527-958.100	SEMINARS, TRAINING & CERT.	240	2,000	2,000
590-527-963.000	BANK CHARGES	1		
590-527-968.000	Depreciation Expense	117,252	235,000	291,426
590-527-972.000	Furniture & Fixtures		1,000	
590-527-974.000	R&M: COMPUTER SOFTWARE	5,411	9,000	9,000
590-527-977.000	CAPITAL OUTLAY: MINOR		5,000	
590-527-980.000	Capital Outlay	13,500	60,000	18,273
590-527-993.100	2013 GO BOND INTEREST	4,133	3,440	3,040
590-527-993.300	2018 USDA BOND INTEREST	58,568	59,387	32,700
590-527-993.350	2020 USDA BOND INTEREST	4,266	8,616	10,700
NET OF REVENUES/APPROPRIATIONS - 527 - VILLAGE SEWER		(600,534)	(906,471)	(818,005)
ESTIMATED REVENUES - FUND 590		601,253	817,741	791,627
APPROPRIATIONS - FUND 590		600,534	906,471	818,005
NET OF REVENUES/APPROPRIATIONS - FUND 590		719	(88,730)	(26,378)
BEGINNING FUND BALANCE		5,239,328	5,239,328	5,240,047
ENDING FUND BALANCE		5,240,047	5,150,598	5,213,669

User: TDOLAN
DB: Pinckney

Fund: 591 Village Water Fund
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
Dept 000				
591-000-606.100	Tap-Ins	1,100		
591-000-642.591	Water Meter Purchases	845	1,000	
591-000-644.100	Water Billing	142,388	195,376	225,350
591-000-644.200	WATER BASE RATE	89,174	119,066	111,876
591-000-665.000	Interest Income - S.A.	27,711	50,782	44,548
591-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	19,114	19,650	19,650
591-000-678.100	LATE FEES	6,327	4,258	7,200
591-000-687.000	Refunds & Reimbursements	360		
591-000-699.000	OPERATING TRANSFERS IN	79,347		
NET OF REVENUES/APPROPRIATIONS - 000 -		366,366	390,132	408,624
Dept 536 - VILLAGE WATER DEPT				
591-536-702.010	WAGES	63,795	77,120	71,726
591-536-703.000	Social Security	4,792	5,900	5,487
591-536-705.000	Workers Comp Insurance	993	1,350	1,530
591-536-706.000	Health Insurance	9,659	10,269	12,549
591-536-706.200	HEALTH INSURANCE - HSA	127	150	119
591-536-707.000	Life Insurance	1,294	1,479	1,294
591-536-708.000	Pension	19,109	21,602	10,324
591-536-710.000	457 DEFERRED COMP PLAN	255	400	355
591-536-727.000	SUPPLIES: OPERATING	1,462	5,000	5,000
591-536-728.000	SUPPLIES: OFFICE	184	500	200
591-536-729.000	SUPPLIES: SAFETY EQUIP	107	500	
591-536-730.000	Postage		300	
591-536-740.000	Cleaning Supplies		500	
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,649	2,000	1,330
591-536-775.000	Chemicals	9,792	20,000	15,000
591-536-790.000	Plumbing Supplies	41	20,000	5,000
591-536-791.000	Water Meters	5,990	15,000	3,500
591-536-801.000	Legal Fees		2,000	
591-536-802.000	Testing	1,944	3,000	3,000
591-536-803.000	C/S - ENGINEERING	5,135	30,000	
591-536-806.000	C/S - GENERAL	4,467	50,000	60,000
591-536-806.400	C/S - IT SERVICES	5,547	9,500	6,500
591-536-807.000	Auditors	8,282	10,000	10,000
591-536-808.000	I/F ADMIN CHARGES	8,000	12,000	10,000
591-536-811.000	Insurance	2,707	8,900	3,800
591-536-823.000	Licenses & Permits	1,710	4,000	4,000
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,014	2,000	1,500
591-536-850.000	Internet Services	369	400	480
591-536-853.000	Telephone	765	871	900
591-536-861.000	FUEL/GASOLINE	6,602	7,638	9,500
591-536-900.000	Printing & Publishing	1,443	1,501	1,000
591-536-920.000	Utilities	14,462	16,000	17,400
591-536-930.000	R&M: BUILDING	67	1,000	
591-536-931.000	R&M: EQUIPMENT	3,524	8,000	5,000
591-536-932.000	R&M: GROUNDS		2,500	
591-536-940.100	I/F EQUIPMENT USAGE	25,285	27,202	25,000
591-536-955.000	MISCELLANEOUS		5,000	
591-536-958.100	SEMINARS, TRAINING & CERT.	240	2,000	2,000
591-536-963.000	BANK CHARGES	1		
591-536-968.000	Depreciation Expense	193,702	290,553	200,000
591-536-974.000	R&M: COMPUTER SOFTWARE	7,146	9,000	9,000
591-536-977.000	CAPITAL OUTLAY: MINOR		5,000	
591-536-980.000	Capital Outlay	187,960	299,074	18,273
NET OF REVENUES/APPROPRIATIONS - 536 - VILLAGE WATER		(600,621)	(989,209)	(520,767)
ESTIMATED REVENUES - FUND 591		366,366	390,132	408,624
APPROPRIATIONS - FUND 591		600,621	989,209	520,767
NET OF REVENUES/APPROPRIATIONS - FUND 591		(234,255)	(599,077)	(112,143)
BEGINNING FUND BALANCE		4,327,643	4,327,643	4,093,388
ENDING FUND BALANCE		4,093,388	3,728,566	3,981,245

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
Dept 000				
596-000-645.100	REFUSE	153,782	184,338	188,640
596-000-645.200	LEAF & BRUSH PICKUP	29,719	39,999	38,000
596-000-645.300	COMMERCIAL REFUSE	2,072	912	
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	2,937	3,292	3,200
596-000-665.000	Interest Income	32	32	32
596-000-678.100	LATE FEES	7,135	5,337	5,000
NET OF REVENUES/APPROPRIATIONS - 000 -		195,677	233,910	234,872
Dept 272 - OFFICE OVERHEAD				
596-272-806.400	C/S - IT SERVICES	710	1,900	
596-272-808.000	I/F ADMIN CHARGES	5,744	7,620	8,620
NET OF REVENUES/APPROPRIATIONS - 272 - OFFICE OVERHE		(6,454)	(9,520)	(8,620)
Dept 528 - REFUSE, LEAF & BRUSH				
596-528-702.010	WAGES	14,645	20,934	17,170
596-528-703.000	Social Security	1,087	1,556	1,314
596-528-705.000	Workers Comp Insurance	598	598	363
596-528-706.000	Health Insurance	2,673	3,733	5,624
596-528-706.200	HEALTH INSURANCE - HSA	40	56	54
596-528-708.000	Pension	3,110	4,148	2,336
596-528-710.000	457 DEFERRED COMP PLAN	44	62	86
596-528-727.000	SUPPLIES: OPERATING	5,431	9,311	3,000
596-528-811.000	Insurance	86	200	200
596-528-831.000	Refuse Expense	181,464	202,144	223,320
596-528-861.000	FUEL/GASOLINE		1,000	1,000
596-528-900.000	Printing & Publishing	914	957	300
596-528-931.000	R&M: EQUIPMENT	526	3,000	3,000
596-528-940.100	I/F EQUIPMENT USAGE	22,017	31,386	25,000
596-528-968.000	Depreciation Expense		8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE, LEAF		(232,635)	(287,085)	(290,767)
ESTIMATED REVENUES - FUND 596		195,677	233,910	234,872
APPROPRIATIONS - FUND 596		239,089	296,605	299,387
NET OF REVENUES/APPROPRIATIONS - FUND 596		(43,412)	(62,695)	(64,515)
BEGINNING FUND BALANCE		108,146	108,146	64,734
ENDING FUND BALANCE		64,734	45,451	219

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
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Dept 527 - VILLAGE SEWER DEPT				
597-527-968.000	Depreciation Expense	1,134		
NET OF REVENUES/APPROPRIATIONS - 527 - VILLAGE SEWER		(1,134)		
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ESTIMATED REVENUES - FUND 597				
APPROPRIATIONS - FUND 597		1,134		
NET OF REVENUES/APPROPRIATIONS - FUND 597		(1,134)		
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	BEGINNING FUND BALANCE	53,351	53,351	52,217
	ENDING FUND BALANCE	52,217	53,351	52,217
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ESTIMATED REVENUES - ALL FUNDS		3,241,279	3,766,545	3,876,840
APPROPRIATIONS - ALL FUNDS		3,472,943	4,736,653	4,154,435
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(231,664)	(970,108)	(277,595)
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BEGINNING FUND BALANCE - ALL FUNDS		14,112,090	14,112,090	13,880,426
ENDING FUND BALANCE - ALL FUNDS		13,880,426	13,141,982	13,602,831