

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
101-000-410.000	Personal Property			
101-000-411.000	DELINQUENT REAL PROPERTY TAXES			
101-000-413.000	DDA TAX CAPTURE	(100,895)	(110,934)	(98,450)
101-000-432.000	PAYMENT IN LIEU OF TAXES			
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)		
101-000-447.000	PROPERTY TAX ADMIN FEE			
101-000-476.000	Permits & Applications	12,495	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
101-000-481.000	ZBA - Hearing			
101-000-485.000	LIQUOR TAX	3,108	3,500	3,000
101-000-502.000	FEDERAL GRANT REVENUE		500	
101-000-528.000	OTHER FEDERAL GRANTS			
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	
101-000-642.441	SALVAGE - SCRAP METAL			
101-000-645.100	REFUSE			
101-000-656.100	District Court Fines			
101-000-657.100	ORDINANCE FINES	2,289	3,500	
101-000-665.000	Interest Income	22,108	32,404	32,000
101-000-666.000	DIVIDEND INCOME	1,630		
101-000-667.000	Tower Community Revenue			
101-000-667.500	DPW LOT RENTAL			
101-000-671.000	Proceeds from Lease			
101-000-673.000	Sale Of Fixed Assets		8,000	
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIO			
101-000-675.000	OTHER REVENUE	28,515		
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	107,786	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
101-000-676.001	Reimbursement - Labor			
101-000-676.011	REIMBURSEMENT - LABOR INVOICED			
101-000-676.022	REIMBURSEMENT - EQUIPMENT INVOICE			
101-000-676.104	LABOR REIME - SALVAGE VEH INSPECT			
101-000-676.700	Reimbursements- Sidewalks			
101-000-676.800	REIMBURSEMENT - OPEB			
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	
101-000-998.000	CHANGE IN ESTIMATE			
NET OF REVENUES/APPROPRIATIONS - 000 -		1,195,564	1,286,035	1,328,529
Dept 101 - VILLAGE COUNCIL				
101-101-702.000	SALARY & WAGES	10,508	13,100	13,800
101-101-703.000	Social Security	804	950	1,056
101-101-705.000	Workers Comp Insurance	100	52	100
101-101-707.000	Life Insurance	78	52	170
101-101-727.000	SUPPLIES: OPERATING	110	200	
101-101-806.000	C/S - GENERAL		2,000	
101-101-811.000	Insurance			
101-101-889.000	COMMUNITY EVENTS	608		
101-101-900.000	Printing & Publishing	1,195		
101-101-955.000	MISCELLANEOUS			
101-101-958.100	SEMINARS, TRAINING & CERT.		700	700
101-101-974.000	R&M: COMPUTER SOFTWARE	922	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - 101 - VILLAGE COUNC		(14,325)	(22,054)	(20,826)
Dept 171 - VILLAGE PRESIDENT				
101-171-702.000	SALARY & WAGES	11,756	10,000	18,742
101-171-702.100	PAYROLL - OTHER			
101-171-703.000	Social Security	1,437	1,000	1,434
101-171-705.000	Workers Comp Insurance	122	60	122
101-171-707.000	Life Insurance	76		19

User: TDOLAN  
DB: Pinckney

Fund: 101 General Fund

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<b>Dept 171 - VILLAGE PRESIDENT</b>				
101-171-727.000	SUPPLIES: OPERATING	823		
101-171-801.000	Legal Fees			
101-171-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	(90)	300	300
101-171-853.000	Telephone	621		700
101-171-865.000	Mileage Reimbursement			
101-171-955.000	MISCELLANEOUS	34	5,000	
101-171-958.100	SEMINARS, TRAINING & CERT.	884	500	
NET OF REVENUES/APPROPRIATIONS - 171 - VILLAGE PRESI		(15,663)	(16,860)	(21,317)
<b>Dept 172 - VILLAGE MANAGER</b>				
101-172-702.000	SALARY & WAGES	18,665	20,000	19,191
101-172-703.000	Social Security	1,159	1,000	1,469
101-172-705.000				
NET OF REVENUES/APPROPRIATIONS - 172 - VILLAGE MANAG		(19,824)	(21,000)	(20,660)
<b>Dept 215 - VILLAGE CLERK</b>				
101-215-702.000	SALARY & WAGES	49,186	58,000	58,500
101-215-702.010	DEPUTY CLERK WAGES	12,987	14,976	20,000
101-215-703.000	Social Security	5,177	4,700	6,006
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	6,000
101-215-706.100	HEALTH INSURANCE - OPEB			
101-215-706.200	HEALTH INSURANCE - HSA			
101-215-707.000	Life Insurance			
101-215-708.000	Pension	4,240	3,000	5,721
101-215-710.000	457 DEFERRED COMP PLAN			
101-215-727.000	SUPPLIES: OPERATING			
101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	120	300	300
101-215-853.000	Telephone	611	570	650
101-215-865.000	Mileage Reimbursement	286		300
101-215-900.000	Printing & Publishing			
101-215-901.000	Deeds Registration/Research			
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	
101-215-977.000	CAPITAL OUTLAY: MINOR			
NET OF REVENUES/APPROPRIATIONS - 215 - VILLAGE CLERK		(78,882)	(89,370)	(98,387)
<b>Dept 223 - AUDITORS</b>				
101-223-807.000	Auditors	7,719	8,000	8,500
101-223-955.000	MISCELLANEOUS			
NET OF REVENUES/APPROPRIATIONS - 223 - AUDITORS		(7,719)	(8,000)	(8,500)
<b>Dept 253 - TREASURER, FINANCE, ACCOUNTING</b>				
101-253-702.000	SALARY & WAGES	33,849	41,808	60,060
101-253-702.010	DEPUTY TREASURER			
101-253-703.000	Social Security	2,589	2,591	4,595
101-253-704.000	MESC			
101-253-705.000	Workers Comp Insurance	405	25	
101-253-706.000	Health Insurance			
101-253-706.200	HEALTH INSURANCE - HSA			
101-253-707.000	Life Insurance			
101-253-708.000	Pension			
101-253-710.000	457 DEFERRED COMP PLAN			
101-253-727.000	SUPPLIES: OPERATING	1,050		
101-253-806.200	C/S - ACCOUNTING SERVICES	21,630	32,400	32,400
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	99	200	100
101-253-853.000	Telephone	611	400	
101-253-865.000	Mileage Reimbursement	69		100
101-253-955.000	MISCELLANEOUS			
101-253-958.100	SEMINARS, TRAINING & CERT.		500	500
101-253-977.000				
NET OF REVENUES/APPROPRIATIONS - 253 - TREASURER, FI		(60,302)	(77,924)	(97,755)
<b>Dept 262 - ELECTIONS</b>				
101-262-806.000	C/S - GENERAL			5,000
NET OF REVENUES/APPROPRIATIONS - 262 - ELECTIONS				(5,000)
<b>Dept 265 - BUILDINGS &amp; GROUNDS</b>				
101-265-702.010	WAGES	2,784	1,995	3,194
101-265-703.000	Social Security	207	153	244
101-265-704.000	MESC			
101-265-705.000	Workers Comp Insurance	19		
101-265-706.000	Health Insurance	280	432	675
101-265-706.100	HEALTH INSURANCE - OPEB			

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Dept 265 - BUILDINGS & GROUNDS				
101-265-706.200	HEALTH INSURANCE - HSA	5	5	8
101-265-707.000	Life Insurance			
101-265-708.000	Pension	316	206	388
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	
101-265-803.000	C/S - ENGINEERING			
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	3,349	2,817	4,000
101-265-955.000	MISCELLANEOUS			
101-265-957.000	Property Taxes		2,000	
101-265-962.000	ASSESSMENT EXPENSE			
101-265-971.000	ADA Compliance			
101-265-972.000	Furniture & Fixtures			
101-265-977.000	CAPITAL OUTLAY: MINOR			
101-265-979.000	Capital Improvement			
101-265-980.000	Capital Outlay			
NET OF REVENUES/APPROPRIATIONS - 265 - BUILDINGS & G		(15,361)	(27,048)	(18,525)
Dept 266 - LEGAL FEES				
101-266-801.000	Legal Fees	25,920	42,000	50,000
101-266-801.100	LEGAL FEES - SPECIAL PROJECT			
NET OF REVENUES/APPROPRIATIONS - 266 - LEGAL FEES		(25,920)	(42,000)	(50,000)
Dept 271 - ADMINISTRATIVE MGR				
101-271-702.000	SALARY & WAGES	32,378	38,992	36,864
101-271-703.000	Social Security	2,903	2,535	2,821
101-271-704.000	MESC			
101-271-705.000	Workers Comp Insurance	538	25	538
101-271-706.000	Health Insurance	4,500	1,980	6,000
101-271-707.000	Life Insurance			
101-271-708.000	Pension	6,076	8,286	3,606
101-271-710.000	457 DEFERRED COMP PLAN	70		
101-271-728.000	SUPPLIES: OFFICE			
101-271-865.000	Mileage Reimbursement			
NET OF REVENUES/APPROPRIATIONS - 271 - ADMINISTRATIV		(46,465)	(51,818)	(49,829)
Dept 272 - OFFICE OVERHEAD				
101-272-706.000	Health Insurance			
101-272-708.000	Pension			
101-272-710.000	457 DEFERRED COMP PLAN			
101-272-727.000	SUPPLIES: OPERATING	614	500	1,000
101-272-728.000	SUPPLIES: OFFICE	4,490	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
101-272-806.200	C/S - ACCOUNTING SERVICES			
101-272-806.400	C/S - IT SERVICES	37,832	48,413	40,000
101-272-810.000	PHASE II STORM WATER			
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	2,682	3,500	3,700
101-272-931.000	R&M: EQUIPMENT	1,914	2,500	2,500
101-272-940.200	RENTAL EQUIPMENT			
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
101-272-977.000	CAPITAL OUTLAY: MINOR		3,000	3,000
101-272-980.000	Capital Outlay			
NET OF REVENUES/APPROPRIATIONS - 272 - OFFICE OVERHE		(81,652)	(95,563)	(88,100)
Dept 301 - POLICE DEPARTMENT				
101-301-702.000	SALARY & WAGES	223,698	245,000	263,799
101-301-702.060	HAZARD PAY	4,000		
101-301-702.150	DEPARTMENT HEAD	67,342	89,420	85,709
101-301-702.160	ADMIN SUPPORT LABOR		12,689	
101-301-702.300	LEAVE BANK BUYOUT			

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Dept 301 - POLICE	DEPARTMENT			
101-301-702.500	PART-TIME LABOR	35,559	40,000	34,375
101-301-702.600	OVERTIME	28,558	14,355	15,000
101-301-702.700	SHIFT PREMIUM	2,679	3,359	3,359
101-301-702.932	LABOR - DPW MAINTENANCE	11	12	
101-301-703.000	Social Security	27,980	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
101-301-706.100	HEALTH INSURANCE - OPEB			
101-301-706.200	HEALTH INSURANCE - HSA	522	570	512
101-301-707.000	Life Insurance	3,046	4,063	3,600
101-301-708.000	Pension	77,250	85,692	102,979
101-301-710.000	457 DEFERRED COMP PLAN	206	250	250
101-301-727.000	SUPPLIES: OPERATING	2,878	5,000	5,000
101-301-728.000	SUPPLIES: OFFICE	2,079	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
101-301-732.000	Film & Processing			
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
101-301-801.100	LEGAL FEES - SPECIAL PROJECT			
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
101-301-807.000	Auditors			
101-301-811.000	Insurance	11,106	22,157	17,064
101-301-823.000	Licenses & Permits			
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	2,540	3,000	3,000
101-301-930.000	R&M: BUILDING			
101-301-931.000	R&M: EQUIPMENT		1,500	1,500
101-301-932.000	R&M: GROUNDS			
101-301-934.000	AUTO REPAIR	17,601	21,000	10,000
101-301-940.000	OPERATING LEASE			
101-301-955.000	MISCELLANEOUS			
101-301-958.000	CONVENTIONS & MEETINGS			
101-301-958.100	SEMINARS, TRAINING & CERT.	9,872	22,000	9,000
101-301-972.000	Furniture & Fixtures			
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
101-301-980.000	Capital Outlay			
101-301-980.300	Vehicle Purchase/Lease			60,000
101-301-992.000	Capital Lease-Principal			
101-301-994.100	Capital Lease-Interest			
NET OF REVENUES/APPROPRIATIONS - 301 - POLICE DEPART		(632,867)	(745,055)	(793,253)
Dept 441 - DEPT OF PUBLIC WORKS				
101-441-702.000	SALARY & WAGES	57,016	63,984	70,552
101-441-702.010	WAGES			
101-441-702.050	WAGES - BILLABLE ACTIVITIES			
101-441-702.150	DEPARTMENT HEAD	40,513	39,647	47,989
101-441-702.600	OVERTIME	224		
101-441-703.000	Social Security	8,083	7,732	9,068
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	36,721
101-441-706.100	HEALTH INSURANCE - OPEB			
101-441-706.200	HEALTH INSURANCE - HSA	426	364	374
101-441-707.000	Life Insurance	1,186	1,294	1,294
101-441-708.000	Pension	18,089	20,000	20,000
101-441-710.000	457 DEFERRED COMP PLAN	236	200	200
101-441-727.000	SUPPLIES: OPERATING	6,607	10,000	5,000
101-441-728.000	SUPPLIES: OFFICE	132	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			
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
101-441-807.000	Auditors			

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<b>Dept 441 - DEPT OF PUBLIC WORKS</b>				
101-441-811.000	Insurance	6,037	7,500	8,500
101-441-823.000	Licenses & Permits		2,000	
101-441-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS			
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	2,988	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	2,688	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
101-441-932.000	R&M: GROUNDS	10	5,000	
101-441-940.100	I/F EQUIPMENT USAGE	1,774	5,000	3,000
101-441-955.000	MISCELLANEOUS	2,374	3,500	2,000
101-441-957.000	Property Taxes			
101-441-958.100	SEMINARS, TRAINING & CERT.			
101-441-972.000	Furniture & Fixtures			
101-441-974.000	R&M: COMPUTER SOFTWARE			
101-441-977.000	CAPITAL OUTLAY: MINOR			
101-441-980.000	Capital Outlay	39,142	50,000	
101-441-992.000	Capital Lease-Principal			
101-441-994.100	Capital Lease-Interest			
<b>NET OF REVENUES/APPROPRIATIONS - 441 - DEPT OF PUBLI</b>		<b>(252,974)</b>	<b>(291,993)</b>	<b>(241,878)</b>
<b>Dept 448 - STREET LIGHTS</b>				
101-448-920.000	Utilities	10,961	17,250	8,769
<b>NET OF REVENUES/APPROPRIATIONS - 448 - STREET LIGHTS</b>		<b>(10,961)</b>	<b>(17,250)</b>	<b>(8,769)</b>
<b>Dept 701 - PLANNING COMMISSION</b>				
101-701-702.000	SALARY & WAGES	3,250	4,800	8,840
101-701-702.100	PAYROLL - OTHER			
101-701-703.000	Social Security	249	600	700
101-701-705.000	Workers Comp Insurance	37	38	40
101-701-708.000	Pension			
101-701-710.000	457 DEFERRED COMP PLAN			
101-701-727.000	SUPPLIES: OPERATING	53	100	150
101-701-730.000	Postage			
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
101-701-803.000	C/S - ENGINEERING			
101-701-806.000	C/S - GENERAL	7	2,000	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
101-701-955.000	MISCELLANEOUS			2,000
101-701-958.100	SEMINARS, TRAINING & CERT.		300	300
101-701-974.000	R&M: COMPUTER SOFTWARE			
<b>NET OF REVENUES/APPROPRIATIONS - 701 - PLANNING COMM</b>		<b>(20,389)</b>	<b>(55,868)</b>	<b>(132,030)</b>
<b>Dept 702 - ZONING ADMINISTRATOR</b>				
101-702-702.000	SALARY & WAGES	18,664	20,000	19,191
101-702-702.010	WAGES			
101-702-703.000	Social Security	1,159	1,300	1,469
101-702-704.000	MESC	2,383	4,086	
101-702-705.000	Workers Comp Insurance	151	151	
101-702-706.000	HEALTH INSURANCE			
101-702-706.200	HEALTH INSURANCE - HSA			
101-702-707.000	Life Insurance			
101-702-708.000	PENSION	55		
101-702-710.000	457 DEFERRED COMP PLAN			
101-702-727.000	SUPPLIES: OPERATING			
101-702-728.000	SUPPLIES: OFFICE		200	
101-702-801.000	Legal Fees	2,431	4,963	9,000
101-702-806.000	C/S - GENERAL			
101-702-806.300	C/S - PLANNING SERVICES	52		3,200
101-702-809.000	C/S OPEN			
101-702-811.000	Insurance			
101-702-853.000	Telephone			
101-702-865.000	Mileage Reimbursement			
101-702-900.000	Printing & Publishing	1,437	2,900	2,000
101-702-940.100	I/F EQUIPMENT USAGE			
101-702-955.000	MISCELLANEOUS			
101-702-958.100	SEMINARS, TRAINING & CERT.			500
101-702-977.000	CAPITAL OUTLAY: MINOR			
<b>NET OF REVENUES/APPROPRIATIONS - 702 - ZONING ADMINI</b>		<b>(26,332)</b>	<b>(33,600)</b>	<b>(35,360)</b>

User: TDOLAN  
DB: Pinckney

Fund: 101 General 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
<b>Dept 728 - ECONOMIC DEVELOPMENT</b>				
101-728-727.000	SUPPLIES: OPERATING			
101-728-806.000	C/S - GENERAL	2,500		
101-728-900.000	Printing & Publishing			
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVE		(2,500)		
<b>Dept 751 - PARKS &amp; RECREATION</b>				
101-751-702.010	WAGES	1,372	2,333	2,093
101-751-703.000	Social Security	104	179	160
101-751-704.000	MESC			
101-751-705.000	Workers Comp Insurance	8	13	13
101-751-706.000	Health Insurance	136	234	151
101-751-706.100	HEALTH INSURANCE - OPEB			
101-751-706.200	HEALTH INSURANCE - HSA	2	2	1
101-751-708.000	Pension	38	66	47
101-751-710.000	457 DEFERRED COMP PLAN		12	10
101-751-727.000	SUPPLIES: OPERATING			
101-751-730.000	Postage			
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
101-751-880.000	COMMUNITY BEAUTIFICATION			
101-751-889.000	COMMUNITY EVENTS			
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	3,062	5,000	5,000
101-751-955.000	MISCELLANEOUS			
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		(136,298)	(143,478)	(10,575)
<b>Dept 901 - CAPITAL OUTLAY</b>				
101-901-980.100	LAND			
101-901-980.200	LAND IMPROVEMENTS			
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)	
<b>Dept 906 - PENSION LIABILITY</b>				
101-906-708.000	PENSION LIAB EXP			
NET OF REVENUES/APPROPRIATIONS - 906 - PENSION LIABI				
<b>Dept 966 - TRANSFER</b>				
101-966-991.200	Capital Loan			
101-966-995.000	TRANSFER TO REFUSE COLL FUND			
NET OF REVENUES/APPROPRIATIONS - 966 - TRANSFER				
ESTIMATED REVENUES - FUND 101		1,195,564	1,286,035	1,328,529
APPROPRIATIONS - FUND 101		1,480,521	1,798,590	1,700,764
NET OF REVENUES/APPROPRIATIONS - FUND 101		(284,957)	(512,555)	(372,235)
BEGINNING FUND BALANCE		2,265,348	2,265,348	1,980,391
ENDING FUND BALANCE		1,980,391	1,752,793	1,608,156

User: TDOLAN  
DB: Pinckney

Fund: 151 CEMETERY TRUST 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				
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
151-000-675.000	OTHER REVENUE			
151-000-675.100	I/F REIMBURSEMENT - EQUIPMENT			
151-000-687.000	Refunds & Reimbursements			
151-000-698.000	Insurance Settlement			
151-000-699.000	Trans From General Fund			
NET OF REVENUES/APPROPRIATIONS - 000 -		28,891	13,500	31,750
Dept 567 - CEMETERY				
151-567-702.010	WAGES	5,380	5,782	5,797
151-567-703.000	Social Security	407	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	587
151-567-706.100	HEALTH INSURANCE - OPEB		511	192
151-567-706.200	HEALTH INSURANCE - HSA	13	29	29
151-567-707.000	Life Insurance			
151-567-708.000	Pension	641	48	61
151-567-710.000	457 DEFERRED COMP PLAN	6	29	29
151-567-727.000	SUPPLIES: OPERATING	1,224	1,000	
151-567-730.000	Postage		100	
151-567-801.000	Legal Fees			
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
151-567-861.000	FUEL/GASOLINE			
151-567-900.000	Printing & Publishing	226	500	500
151-567-901.000	Deeds Registration/Research			
151-567-920.000	Utilities	161	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	9,594	12,000	9,500
151-567-955.000	MISCELLANEOUS		3,000	
151-567-958.200	Conventions & Meetings	159	500	
151-567-963.000	BANK CHARGES			
151-567-964.150	REPURCHASE CEMETERY LOTS			
151-567-974.000	R&M: COMPUTER SOFTWARE		500	
151-567-977.000	CAPITAL OUTLAY: MINOR		1,000	
151-567-980.000	Capital Outlay			
NET OF REVENUES/APPROPRIATIONS - 567 - CEMETERY		(19,828)	(41,628)	(19,548)
ESTIMATED REVENUES - FUND 151		28,891	13,500	31,750
APPROPRIATIONS - FUND 151		19,828	41,628	19,548
NET OF REVENUES/APPROPRIATIONS - FUND 151		9,063	(28,128)	12,202
BEGINNING FUND BALANCE		155,952	155,952	165,015
ENDING FUND BALANCE		165,015	127,824	177,217

User: TDOLAN  
DB: Pinckney

Fund: 202 Major Street 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				
202-000-502.000	FEDERAL GRANT REVENUE			
202-000-540.000	STATE GRANT REVENUE			
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
202-000-675.000	OTHER REVENUE			
202-000-678.100	LATE FEES			
202-000-687.000	Refunds & Reimbursements	27		
202-000-696.100	BOND PROCEEDS			
202-000-699.000	Operating Transfers In			
NET OF REVENUES/APPROPRIATIONS - 000 -		171,821	235,309	281,306
Dept 452 - MAJOR STREET - ACT 51				
202-452-702.000	SALARY & WAGES			
202-452-702.010	WAGES	6,186	3,731	5,669
202-452-703.000	Social Security	456	285	434
202-452-704.000	MESC			
202-452-705.000	Workers Comp Insurance	258	1	120
202-452-706.000	Health Insurance	1,311	836	1,141
202-452-706.100	HEALTH INSURANCE - OPEB			
202-452-706.200	HEALTH INSURANCE - HSA	18	8	10
202-452-707.000	Life Insurance			
202-452-708.000	Pension	829	406	659
202-452-710.000	457 DEFERRED COMP PLAN	17	19	28
202-452-714.000	Street Administrator	250	250	250
202-452-727.000	SUPPLIES: OPERATING	49	1,000	
202-452-730.000	Postage			
202-452-801.000	Legal Fees		500	
202-452-803.000	C/S - ENGINEERING	877		
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
202-452-823.000	Licenses & Permits			
202-452-861.000	FUEL/GASOLINE			
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	
202-452-963.000	BANK CHARGES			
202-452-974.000	R&M: COMPUTER SOFTWARE		1,500	
202-452-980.000	Capital Outlay	(457)	10,000	
202-452-980.275	Lighting			
202-452-980.700	New Construction			
202-452-995.000	TRANSFER - LOCAL STREETS			
NET OF REVENUES/APPROPRIATIONS - 452 - MAJOR STREET		(35,630)	(78,436)	(58,111)
ESTIMATED REVENUES - FUND 202		171,821	235,309	281,306
APPROPRIATIONS - FUND 202		35,630	78,436	58,111
NET OF REVENUES/APPROPRIATIONS - FUND 202		136,191	156,873	223,195
BEGINNING FUND BALANCE		438,949	438,949	575,140
ENDING FUND BALANCE		575,140	595,822	798,335

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
Dept 000				
203-000-502.000	FEDERAL GRANT REVENUE			
203-000-540.000	STATE GRANT REVENUE			
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
203-000-675.000	OTHER REVENUE			
203-000-678.100	LATE FEES			
203-000-687.000	Refunds & Reimbursements	27		
203-000-696.100	BOND PROCEEDS			
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				
203-453-702.000	SALARY & WAGES			
203-453-702.010	WAGES	18,082	12,868	19,164
203-453-703.000	Social Security	1,360	984	1,466
203-453-704.000	MESC			
203-453-705.000	Workers Comp Insurance	404	7	404
203-453-706.000	Health Insurance	3,548	3,023	4,683
203-453-706.100	HEALTH INSURANCE - OPEB			
203-453-706.200	HEALTH INSURANCE - HSA	51	33	50
203-453-707.000	Life Insurance			
203-453-708.000	Pension	2,267	1,587	2,515
203-453-710.000	457 DEFERRED COMP PLAN	43	64	96
203-453-714.000	Street Administrator	500	250	250
203-453-727.000	SUPPLIES: OPERATING	49	1,000	
203-453-730.000	Postage		100	
203-453-801.000	Legal Fees			
203-453-803.000	C/S - ENGINEERING			
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
203-453-823.000	Licenses & Permits			
203-453-861.000	FUEL/GASOLINE			
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	21,152	18,000	18,000
203-453-955.000	MISCELLANEOUS		1,000	
203-453-958.100	SEMINARS, TRAINING & CERT.		1,000	
203-453-963.000	BANK CHARGES			
203-453-974.000	R&M: COMPUTER SOFTWARE		2,500	
203-453-980.000	Capital Outlay	198,420	200,000	
203-453-980.275	Lighting			
203-453-980.700	New Construction			
203-453-995.000	TRANSFER MAJOR ST.			
NET OF REVENUES/APPROPRIATIONS - 453 - LOCAL STREET		(258,709)	(292,516)	(82,478)
ESTIMATED REVENUES - FUND 203				
		73,238	200,281	94,308
APPROPRIATIONS - FUND 203				
		258,709	292,516	82,478
NET OF REVENUES/APPROPRIATIONS - FUND 203		(185,471)	(92,235)	11,830
BEGINNING FUND BALANCE		443,630	443,630	258,159
ENDING FUND BALANCE		258,159	351,395	269,989

User: TDOLAN  
DB: Pinckney

Fund: 204 General Highway 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				
204-000-402.000	Real Property Taxes	415,898	425,543	434,719
204-000-410.000	Personal Property			
204-000-411.000	DELINQUENT REAL PROPERTY TAXES			
204-000-413.000	DDA TAX CAPTURE	(50,033)	(55,013)	(48,821)
204-000-419.000	Current Tax			
204-000-432.000	PAYMENT IN LIEU OF TAXES			
204-000-445.000	PENALTIES AND INTEREST ON TAXES	34		
204-000-446.000	PRIOR YEAR TAX ADJUSTMENT			
204-000-476.100	Permits - Util. Right-of-Way	2,100	3,000	2,000
204-000-502.000	FEDERAL GRANT REVENUE			
204-000-572.000	TELECOMMUNICATIONS R.O.W. (PA-48)			
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
204-000-676.700	Reimbursements- Sidewalks			
204-000-678.100	LATE FEES			
204-000-687.000	Refunds & Reimbursements			
204-000-696.100	BOND PROCEEDS			
204-000-699.000	Operating Transfers In			
NET OF REVENUES/APPROPRIATIONS - 000 -		381,002	393,007	553,440
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)				
204-446-702.010	WAGES			
204-446-803.000	C/S - ENGINEERING			
204-446-806.000	C/S - GENERAL			
204-446-823.000	Licenses & Permits			
204-446-900.000	Printing & Publishing			
204-446-920.000	Utilities	35,405	51,150	48,000
204-446-937.000	Winter Maintenance			
204-446-940.100	I/F EQUIPMENT USAGE			
204-446-955.000	MISCELLANEOUS			
204-446-956.000	TAX CHARGEBACKS			
204-446-963.000	BANK CHARGES			
204-446-980.000	Capital Outlay			
204-446-980.250	Sidewalk - Reimbursement			
204-446-980.275	Lighting			
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		(74,338)	(190,775)	(86,750)
ESTIMATED REVENUES - FUND 204		381,002	393,007	553,440
APPROPRIATIONS - FUND 204		74,338	190,775	86,750
NET OF REVENUES/APPROPRIATIONS - FUND 204		306,664	202,232	466,690
BEGINNING FUND BALANCE		710,105	710,105	1,016,769
ENDING FUND BALANCE		1,016,769	912,337	1,483,459

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
248-000-410.000	Personal Property			
248-000-483.000	CHARGING STATION REVENUE	1,353	2,000	1,200
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	887	850	850
248-000-642.100	SALES			
248-000-665.000	Interest Income	2,517	3,380	3,063
248-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIO			
248-000-674.200	GARDEN RENTAL		400	
248-000-674.300	OTHER REVENUE: FARMER'S MARKET			
248-000-674.400	ST. PATRICK'S DAY			
248-000-674.500	MEMORIAL DAY PARADE			
248-000-674.600	HALLOWEEN EVENT			
248-000-674.700	LIGHT UP THE PARK	1,450		
248-000-675.000	OTHER REVENUE			
248-000-678.100	LATE FEES			
248-000-687.000	Refunds & Reimbursements	20,424		
248-000-696.100	BOND PROCEEDS			
248-000-698.000	Insurance Settlement			
248-000-699.000	Trans From General Fund			
NET OF REVENUES/APPROPRIATIONS - 000 -		222,983	196,630	152,384
Dept 728 - ECONOMIC DEVELOPMENT				
248-728-702.000	SALARY & WAGES	10,559	26,000	20,000
248-728-702.010	WAGES	5,191	6,000	9,000
248-728-702.160	ADMIN SUPPORT LABOR			
248-728-703.000	Social Security	1,189		200
248-728-704.000	MESC			
248-728-705.000	Workers Comp Insurance			
248-728-706.000	Health Insurance	342		600
248-728-706.100	HEALTH INSURANCE - OPEB			
248-728-706.200	HEALTH INSURANCE - HSA	5		
248-728-707.000	Life Insurance			
248-728-708.000	Pension	1,025		2,000
248-728-710.000	457 DEFERRED COMP PLAN	9		12
248-728-727.000	SUPPLIES: OPERATING	1,194	500	1,000
248-728-730.000	Postage			
248-728-801.000	Legal Fees			10,000
248-728-806.000	C/S - GENERAL	115	200	200
248-728-806.300	C/S - PLANNING SERVICES	125		
248-728-806.500	CAMERA INSTALL			
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		
248-728-811.000	Insurance			
248-728-813.000	BLINK NETWORK FEES	960		1,000
248-728-815.000	Agent Fees			
248-728-831.000	Refuse Expense			
248-728-853.000	Telephone			
248-728-880.000	COMMUNITY BEAUTIFICATION	4,445	38,500	550,350
248-728-880.100	GRANTS - FACADE IMPROVEMENT PROGR			
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
248-728-889.406	ST. PATRICK'S DAY			
248-728-889.407	CONCERTS IN THE PARK			
248-728-889.408	HALLOWEEN EVENT			
248-728-889.409	LIGHT UP THE PARK			
248-728-900.000	Printing & Publishing		500	500
248-728-920.000	Utilities	36,006	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	7,310	8,473	6,500
248-728-955.000	MISCELLANEOUS		1,000	1,000
248-728-957.000	Property Taxes			
248-728-958.100	SEMINARS, TRAINING & CERT.			
248-728-958.200	Conventions & Meetings			
248-728-974.000	R&M: COMPUTER SOFTWARE			
248-728-977.000	CAPITAL OUTLAY: MINOR			
248-728-980.000	Capital Outlay	8,300		
248-728-980.100	LAND			
248-728-991.000	Bond Principal			
248-728-993.400	Interest Expense			
248-728-995.000	Transfer To Capital Replace			
NET OF REVENUES/APPROPRIATIONS - 728 - ECONOMIC DEVE		(105,271)	(142,423)	(692,590)
ESTIMATED REVENUES - FUND 248		222,983	196,630	152,384

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
APPROPRIATIONS - FUND 248		105,271	142,423	692,590
NET OF REVENUES/APPROPRIATIONS - FUND 248		117,712	54,207	(540,206)
BEGINNING FUND BALANCE		369,639	369,639	487,351
ENDING FUND BALANCE		487,351	423,846	(52,855)

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
Dept 000				
464-000-528.000	OTHER FEDERAL GRANTS			
NET OF REVENUES/APPROPRIATIONS - 000 -				
Dept 901 - CAPITAL OUTLAY				
464-901-980.100	LAND			
464-901-980.600	BUILDING, ADDITIONS & IMPROVEMENT			
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA				
ESTIMATED REVENUES - FUND 464				
APPROPRIATIONS - FUND 464				
NET OF REVENUES/APPROPRIATIONS - FUND 464				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				

User: TDOLAN

Fund: 590 SEWER O &amp; M 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				
590-000-445.000	PENALTIES AND INTEREST ON TAXES			
590-000-447.000	PROPERTY TAX ADMIN FEE			
590-000-452.000	S.A.D. REVENUES			
590-000-482.000	Inspection Fees			
590-000-540.000	STATE GRANT REVENUE			
590-000-606.100	Sewer Taps	959		
590-000-643.100	SEWER COMMODITY BILLINGS	265,671	371,569	377,848
590-000-643.200	SEWER BASE RATE	149,513	203,397	197,872
590-000-643.300	SEWER CREDITS			
590-000-643.500	DISCHARGE SURCHARGE FEES			
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
590-000-673.000	Sale Of Fixed Assets			
590-000-675.000	OTHER REVENUE			
590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	15,423	17,099	18,000
590-000-676.001	Reimbursement - Labor			
590-000-678.100	LATE FEES	19,247	15,000	14,000
590-000-687.000	Refunds & Reimbursements			
590-000-697.000	LEGAL SETTLEMENTS			
590-000-697.100	PROJECT SETTLEMENTS			
590-000-698.000	Insurance Settlement			
590-000-699.000	Operating Transfers In			
NET OF REVENUES/APPROPRIATIONS - 000 -		600,009	817,741	791,627
Dept 527 - VILLAGE SEWER DEPT				
590-527-702.010	WAGES	82,426	106,150	102,433
590-527-703.000	Social Security	6,106	8,120	7,836
590-527-704.000	MESC			
590-527-705.000	Workers Comp Insurance	641	1,000	2,159
590-527-706.000	Health Insurance	24,881	33,662	37,958
590-527-706.100	HEALTH INSURANCE - OPEB			
590-527-706.200	HEALTH INSURANCE - HSA	346	620	377
590-527-707.000	Life Insurance	1,186	1,294	1,294
590-527-708.000	Pension	19,634	19,600	13,258
590-527-708.100	PENSION EXPENSE (GASB 68)			
590-527-710.000	457 DEFERRED COMP PLAN	214	532	512
590-527-727.000	SUPPLIES: OPERATING	856	10,000	5,000
590-527-728.000	SUPPLIES: OFFICE	211	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	16,336	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
590-527-806.200	C/S - ACCOUNTING SERVICES			
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
590-527-812.000	Administrative Fees			
590-527-815.000	Agent Fees			
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
590-527-865.000	Mileage Reimbursement			
590-527-900.000	Printing & Publishing	3,296	2,000	2,000
590-527-920.000	Utilities	72,621	80,000	96,000
590-527-922.000	SECURITY			
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	43,111	45,000	45,000
590-527-955.000	MISCELLANEOUS	150	5,000	
590-527-957.000	Property Taxes			
590-527-958.100	SEMINARS, TRAINING & CERT.	240	2,000	2,000
590-527-962.000	ASSESSMENT EXPENSE			
590-527-963.000	BANK CHARGES	1		
590-527-964.000	REFUND CONN FEES & UTIL BILLING			
590-527-964.592	REIMB.- WATER SOFTENER DISCHG.			

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
Dept 527 - VILLAGE SEWER DEPT				
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
590-527-980.500	CAPITAL OUTLAY - PROJECT			
590-527-980.700	New Construction			
590-527-982.000	LOSS ON DISPOSAL OF FIXED ASSETS			
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
590-527-998.000	CHANGE IN ESTIMATE			
NET OF REVENUES/APPROPRIATIONS - 527 - VILLAGE SEWER		(587,421)	(906,471)	(818,896)
ESTIMATED REVENUES - FUND 590		600,009	817,741	791,627
APPROPRIATIONS - FUND 590		587,421	906,471	818,896
NET OF REVENUES/APPROPRIATIONS - FUND 590		12,588	(88,730)	(27,269)
BEGINNING FUND BALANCE		5,239,328	5,239,328	5,251,916
ENDING FUND BALANCE		5,251,916	5,150,598	5,224,647

User: TDOLAN

Fund: 591 Village Water 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				
591-000-445.000	PENALTIES AND INTEREST ON TAXES			
591-000-447.000	PROPERTY TAX ADMIN FEE			
591-000-452.000	S.A.D. REVENUES			
591-000-482.000	Inspection Fees			
591-000-482.001	INSPECTION - FIRE SUPPRESSION			
591-000-540.000	STATE GRANT REVENUE			
591-000-606.100	Tap-Ins	1,100		
591-000-606.200	TAP INS - FIRE SUPPRESSION			
591-000-642.591	Water Meter Purchases	845	1,000	
591-000-644.100	Water Billing	142,399	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
591-000-673.000	Sale Of Fixed Assets			
591-000-675.000	OTHER REVENUE			
591-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	18,162	19,650	19,650
591-000-676.001	Reimbursement - Labor			
591-000-678.100	LATE FEES	6,333	4,258	7,200
591-000-687.000	Refunds & Reimbursements	360		
591-000-698.000	Insurance Settlement			
591-000-699.000	OPERATING TRANSFERS IN	79,347		
NET OF REVENUES/APPROPRIATIONS - 000 -		365,431	390,132	408,624
Dept 536 - VILLAGE WATER DEPT				
591-536-696.100	BOND PROCEEDS			
591-536-702.010	WAGES	60,754	77,120	72,588
591-536-703.000	Social Security	4,565	5,900	5,553
591-536-704.000	MESC			
591-536-705.000	Workers Comp Insurance	993	1,350	1,530
591-536-706.000	Health Insurance	9,659	10,269	12,432
591-536-706.100	HEALTH INSURANCE - OPEB			
591-536-706.200	HEALTH INSURANCE - HSA	127	150	119
591-536-707.000	Life Insurance	1,186	1,479	1,294
591-536-708.000	Pension	18,648	21,602	10,408
591-536-708.100	PENSION EXPENSE (GASB 68)			
591-536-710.000	457 DEFERRED COMP PLAN	243	400	355
591-536-727.000	SUPPLIES: OPERATING	1,462	5,000	5,000
591-536-728.000	SUPPLIES: OFFICE	169	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
591-536-792.000	CHANGE IN INVENTORY/CGS			
591-536-801.000	Legal Fees		2,000	
591-536-802.000	Testing	1,836	3,000	3,000
591-536-803.000	C/S - ENGINEERING	5,135	30,000	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
591-536-815.000	Agent Fees			
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
591-536-854.000	Radio Fees			
591-536-861.000	FUEL/GASOLINE	6,602	7,638	9,500
591-536-865.000	Mileage Reimbursement			
591-536-900.000	Printing & Publishing	1,443	1,501	1,000
591-536-920.000	Utilities	13,129	16,000	17,400
591-536-922.000	Security			
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	24,164	27,202	25,000
591-536-955.000	MISCELLANEOUS		5,000	
591-536-957.000	Property Taxes			
591-536-958.100	SEMINARS, TRAINING & CERT.	240	2,000	2,000
591-536-962.000	ASSESSMENT EXPENSE			
591-536-963.000	BANK CHARGES	1		
591-536-964.000	REFUND CONN FEES & UTIL BILLING			
591-536-964.591	METER REFUND			
591-536-968.000	Depreciation Expense	193,702	290,553	200,000

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
Dept 536 - VILLAGE WATER DEPT				
591-536-972.000	Furniture & Fixtures			
591-536-974.000	R&M: COMPUTER SOFTWARE	5,411	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
591-536-980.500	CAPITAL OUTLAY - PROJECT			
591-536-982.000	LOSS ON DISPOSAL OF FIXED ASSETS			
591-536-993.000	Interest Expense			
NET OF REVENUES/APPROPRIATIONS - 536 - VILLAGE WATER		(592,460)	(989,209)	(551,662)
ESTIMATED REVENUES - FUND 591		365,431	390,132	408,624
APPROPRIATIONS - FUND 591		592,460	989,209	551,662
NET OF REVENUES/APPROPRIATIONS - FUND 591		(227,029)	(599,077)	(143,038)
BEGINNING FUND BALANCE		4,327,643	4,327,643	4,100,614
ENDING FUND BALANCE		4,100,614	3,728,566	3,957,576

User: TDOLAN  
DB: Pinckney

Fund: 596 REFUSE COLLECTION 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
<b>Dept 000</b>				
596-000-445.000	PENALTIES AND INTEREST ON TAXES			
596-000-645.100	REFUSE	153,715	184,338	188,640
596-000-645.200	LEAF & BRUSH PICKUP	29,707	39,999	38,000
596-000-645.300	COMMERCIAL REFUSE	2,072	912	
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	2,936	3,292	3,200
596-000-665.000	Interest Income	32	32	32
596-000-678.100	LATE FEES	7,158	5,337	5,000
596-000-699.000	TRANS FROM GENERAL FUND			
NET OF REVENUES/APPROPRIATIONS - 000 -		195,620	233,910	234,872
<b>Dept 272 - OFFICE OVERHEAD</b>				
596-272-727.000	SUPPLIES: OPERATING			
596-272-728.000	SUPPLIES: OFFICE			
596-272-730.000	Postage			
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
596-272-811.000	Insurance			
596-272-974.000	R&M: COMPUTER SOFTWARE			
NET OF REVENUES/APPROPRIATIONS - 272 - OFFICE OVERHE		(6,454)	(9,520)	(8,620)
<b>Dept 528 - REFUSE, LEAF &amp; BRUSH</b>				
596-528-702.010	WAGES	14,260	20,934	17,192
596-528-703.000	Social Security	1,058	1,556	1,315
596-528-705.000	Workers Comp Insurance	598	598	363
596-528-706.000	Health Insurance	2,673	3,733	5,236
596-528-706.200	HEALTH INSURANCE - HSA	40	56	54
596-528-708.000	Pension	3,058	4,148	2,338
596-528-710.000	457 DEFERRED COMP PLAN	43	62	86
596-528-727.000	SUPPLIES: OPERATING	5,431	9,311	3,000
596-528-730.000	Postage			
596-528-801.000	Legal Fees			
596-528-811.000	Insurance	86	200	200
596-528-831.000	Refuse Expense	181,464	202,144	205,000
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	21,490	31,386	25,000
596-528-968.000	Depreciation Expense		8,000	8,000
NET OF REVENUES/APPROPRIATIONS - 528 - REFUSE, LEAF		(231,641)	(287,085)	(272,084)
<b>Dept 901 - CAPITAL OUTLAY</b>				
596-901-980.400	MACHINERY & EQUIPMENT			
NET OF REVENUES/APPROPRIATIONS - 901 - CAPITAL OUTLA				
ESTIMATED REVENUES - FUND 596		195,620	233,910	234,872
APPROPRIATIONS - FUND 596		238,095	296,605	280,704
NET OF REVENUES/APPROPRIATIONS - FUND 596		(42,475)	(62,695)	(45,832)
BEGINNING FUND BALANCE		108,146	108,146	65,671
ENDING FUND BALANCE		65,671	45,451	19,839

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
Dept 000				
597-000-445.000	PENALTIES AND INTEREST ON TAXES			
597-000-447.000	PROPERTY TAX ADMIN FEE			
597-000-452.000	S.A.D. REVENUES			
597-000-665.000	Interest Income - S.A.			
NET OF REVENUES/APPROPRIATIONS - 000 -				
Dept 527 - VILLAGE SEWER DEPT				
597-527-968.000	Depreciation Expense	1,134		
597-527-995.000	TRANSFERS I/F			
NET OF REVENUES/APPROPRIATIONS - 527 - VILLAGE SEWER		(1,134)		
ESTIMATED REVENUES - FUND 597				
APPROPRIATIONS - FUND 597		1,134		
NET OF REVENUES/APPROPRIATIONS - FUND 597		(1,134)		
BEGINNING FUND BALANCE		53,351	53,351	52,217
ENDING FUND BALANCE		52,217	53,351	52,217

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
Dept 000				
701-000-665.000	Interest Income			
701-000-706.200	HEALTH INSURANCE - HSA			
701-000-727.000	SUPPLIES: OPERATING			
701-000-940.100	I/F EQUIPMENT USAGE			
701-000-963.000	BANK CHARGES			
701-000-995.000	Transfer to General Fund			
NET OF REVENUES/APPROPRIATIONS - 000 -				
ESTIMATED REVENUES - FUND 701				
APPROPRIATIONS - FUND 701				
NET OF REVENUES/APPROPRIATIONS - FUND 701				
BEGINNING FUND BALANCE				
ENDING FUND BALANCE				
ESTIMATED REVENUES - ALL FUNDS		3,234,559	3,766,545	3,876,840
APPROPRIATIONS - ALL FUNDS		3,393,407	4,736,653	4,291,503
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(158,848)	(970,108)	(414,663)
BEGINNING FUND BALANCE - ALL FUNDS		14,112,090	14,112,090	13,953,242
ENDING FUND BALANCE - ALL FUNDS		13,953,242	13,141,982	13,538,579