REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 10/31/2026
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Revenues						
Dept 000						
101-000-402.000	Real Property Taxes	876,631.00	731,424.90	41,720.97	145,206.10	83.44
101-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00
101-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
101-000-413.000	DDA TAX CAPTURE	(98,450.00)	0.00	0.00	(98,450.00)	0.00
101-000-432.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
101-000-439.000	MARIJUANA TAX REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	38.42	38.42	(38.42)	100.00
101-000-446.000	PRIOR YEAR TAX ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
101-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
101-000-476.000	Permits & Applications	12,000.00	20,175.00	917.00	(8,175.00)	168.13
101-000-478.000	MARIJUANA APPLICATION FEES	0.00	0.00	0.00	0.00	0.00
101-000-479.000	ANNUAL LICENSE RENEWAL	0.00	0.00	0.00	0.00	0.00
101-000-480.000	Site Plan Reviews	2,500.00	0.00	0.00	2,500.00	0.00
101-000-481.000	ZBA - Hearing	0.00	0.00	0.00	0.00	0.00
101-000-485.000	LIQUOR TAX	3,000.00	2,744.50	0.00	255.50	91.48
101-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
101-000-540.000	STATE GRANT REVENUE	6,000.00	10,597.10	1,562.10	(4,597.10)	176.62
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	4,000.00	0.00	0.00	4,000.00	0.00
101-000-574.000	State Share Rev.-Sales Tax	253,951.00	38,193.07	0.00	215,757.93	15.04
101-000-608.000	COMMUNITY DEVELOPMENT REVENUE	65,000.00	0.00	0.00	65,000.00	0.00
101-000-626.100	SALVAGE VEHICLES INSPECT/SALES	0.00	100.00	0.00	(100.00)	100.00
101-000-626.200	POLICE SERVICE FEES	0.00	80.00	10.00	(80.00)	100.00
101-000-628.000	Reimbursement - Copies	500.00	68.75	10.00	431.25	13.75
101-000-628.100	REIMBURSEMENT - COURT COSTS	0.00	0.00	0.00	0.00	0.00
101-000-642.441	SALVAGE - SCRAP METAL	0.00	0.00	0.00	0.00	0.00
101-000-645.100	REFUSE	0.00	0.00	0.00	0.00	0.00
101-000-656.100	District Court Fines	0.00	1,000.00	0.00	(1,000.00)	100.00
101-000-657.100	ORDINANCE FINES	0.00	746.35	100.00	(746.35)	100.00
101-000-665.000	Interest Income	32,000.00	9,299.71	0.00	22,700.29	29.06
101-000-666.000	DIVIDEND INCOME	0.00	0.00	0.00	0.00	0.00
101-000-667.000	Tower Community Revenue	0.00	0.00	0.00	0.00	0.00
101-000-667.500	DPW LOT RENTAL	0.00	0.00	0.00	0.00	0.00
101-000-671.000	Proceeds from Lease	0.00	0.00	0.00	0.00	0.00
101-000-673.000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
101-000-675.000	OTHER REVENUE	0.00	2,331.20	70.00	(2,331.20)	100.00
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	105,797.00	44,273.63	16,240.18	61,523.37	41.85
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000.00	6,999.99	0.00	21,000.01	25.00
101-000-675.300	I/F - DDA ADMIN FEE	5,000.00	1,250.01	0.00	3,749.99	25.00
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000.00	6,000.00	0.00	18,000.00	25.00
101-000-675.500	I/F - REFUSE ADMIN FEE	8,600.00	2,154.00	0.00	6,446.00	25.05
101-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00
101-000-676.011	REIMBURSEMENT - LABOR INVOICED	0.00	0.00	0.00	0.00	0.00
101-000-676.022	REIMBURSEMENT - EQUIPMENT INVOICED	0.00	0.00	0.00	0.00	0.00
101-000-676.104	LABOR REIMB - SALVAGE VEH INSPECTIONS	0.00	0.00	0.00	0.00	0.00
101-000-676.700	Reimbursements- Sidewalks	0.00	0.00	0.00	0.00	0.00
101-000-676.800	REIMBURSEMENT - OPEB	0.00	0.00	0.00	0.00	0.00
101-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00
101-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
101-000-698.000	Insurance Settlement	0.00	62,967.00	31,067.00	(62,967.00)	100.00
101-000-699.000	OPERATING TRANSFER I/F	0.00	0.00	0.00	0.00	0.00
Total Dept 000		1,328,529.00	940,443.63	91,735.67	388,085.37	70.79

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Fund 101 - General Fund						
Revenues						
TOTAL REVENUES		1,328,529.00	940,443.63	91,735.67	388,085.37	70.79
Expenditures						
Dept 000						
101-000-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
Dept 101 - VILLAGE COUNCIL						
101-101-702.000	SALARY & WAGES	13,800.00	2,612.28	750.00	11,187.72	18.93
101-101-703.000	Social Security	1,056.00	172.48	57.37	883.52	16.33
101-101-705.000	Workers Comp Insurance	100.00	82.69	0.00	17.31	82.69
101-101-707.000	Life Insurance	170.00	6.32	1.58	163.68	3.72
101-101-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-101-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
101-101-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
101-101-889.000	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
101-101-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-101-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-101-958.100	SEMINARS, TRAINING & CERT.	700.00	0.00	0.00	700.00	0.00
101-101-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
Total Dept 101 - VILLAGE COUNCIL		15,826.00	2,873.77	808.95	12,952.23	18.16
Dept 171 - VILLAGE PRESIDENT						
101-171-702.000	SALARY & WAGES	5,000.00	1,724.39	576.93	3,275.61	34.49
101-171-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00	0.00
101-171-703.000	Social Security	383.00	131.90	44.13	251.10	34.44
101-171-705.000	Workers Comp Insurance	122.00	196.91	0.00	(74.91)	161.40
101-171-707.000	Life Insurance	19.00	47.20	11.80	(28.20)	248.42
101-171-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-171-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
101-171-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	300.00	150.00	50.00	150.00	50.00
101-171-853.000	Telephone	700.00	208.31	52.65	491.69	29.76
101-171-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-171-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-171-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
Total Dept 171 - VILLAGE PRESIDENT		6,524.00	2,458.71	735.51	4,065.29	37.69
Dept 172 - VILLAGE MANAGER						
101-172-702.000	SALARY & WAGES	30,000.00	10,026.47	3,141.79	19,973.53	33.42
101-172-703.000	Social Security	2,295.00	767.04	240.35	1,527.96	33.42
101-172-705.000		0.00	0.00	0.00	0.00	0.00
Total Dept 172 - VILLAGE MANAGER		32,295.00	10,793.51	3,382.14	21,501.49	33.42
Dept 215 - VILLAGE CLERK						
101-215-702.000	SALARY & WAGES	56,000.00	19,459.50	6,562.50	36,540.50	34.75
101-215-702.010	DEPUTY CLERK WAGES	10,000.00	3,984.03	1,152.00	6,015.97	39.84
101-215-703.000	Social Security	5,049.00	1,869.92	609.28	3,179.08	37.04

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Fund 101 - General Fund						
Expenditures						
101-215-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-215-705.000	Workers Comp Insurance	410.00	402.87	0.00	7.13	98.26
101-215-706.000	Health Insurance	3,000.00	1,000.00	250.00	2,000.00	33.33
101-215-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-215-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00
101-215-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-215-708.000	Pension	5,721.00	1,903.13	641.81	3,817.87	33.27
101-215-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-215-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	100.00	0.00	0.00	100.00	0.00
101-215-853.000	Telephone	600.00	208.30	52.65	391.70	34.72
101-215-865.000	Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00
101-215-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-215-901.000	Deeds Registration/Research	0.00	0.00	0.00	0.00	0.00
101-215-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-215-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
101-215-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-215-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
Total Dept 215 - VILLAGE CLERK		80,980.00	28,827.75	9,268.24	52,152.25	35.60
Dept 223 - AUDITORS						
101-223-807.000	Auditors	8,500.00	0.00	0.00	8,500.00	0.00
101-223-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 223 - AUDITORS		8,500.00	0.00	0.00	8,500.00	0.00
Dept 253 - TREASURER, FINANCE, ACCOUNTING						
101-253-702.000	SALARY & WAGES	54,912.00	18,297.46	5,989.50	36,614.54	33.32
101-253-702.010	DEPUTY TREASURER	0.00	0.00	0.00	0.00	0.00
101-253-703.000	Social Security	4,201.00	1,399.75	458.19	2,801.25	33.32
101-253-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-253-705.000	Workers Comp Insurance	0.00	405.62	0.00	(405.62)	100.00
101-253-706.000	Health Insurance	0.00	0.00	0.00	0.00	0.00
101-253-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00
101-253-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-253-708.000	Pension	0.00	0.00	0.00	0.00	0.00
101-253-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-253-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-253-806.200	C/S - ACCOUNTING SERVICES	27,600.00	10,800.00	2,700.00	16,800.00	39.13
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	100.00	99.00	99.00	1.00	99.00
101-253-853.000	Telephone	0.00	0.00	0.00	0.00	0.00
101-253-865.000	Mileage Reimbursement	100.00	0.00	0.00	100.00	0.00
101-253-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-253-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
101-253-977.000		0.00	0.00	0.00	0.00	0.00
Total Dept 253 - TREASURER, FINANCE, ACCOUNTING		86,913.00	31,001.83	9,246.69	55,911.17	35.67
Dept 262 - ELECTIONS						
101-262-806.000	C/S - GENERAL	5,000.00	0.00	0.00	5,000.00	0.00

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Fund 101 - General Fund						
Expenditures						
Total Dept 262 - ELECTIONS		5,000.00	0.00	0.00	5,000.00	0.00
Dept 265 - BUILDINGS & GROUNDS						
101-265-702.010	WAGES	2,853.00	842.04	334.77	2,010.96	29.51
101-265-703.000	Social Security	218.00	63.99	25.03	154.01	29.35
101-265-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-265-705.000	Workers Comp Insurance	0.00	21.33	0.00	(21.33)	100.00
101-265-706.000	Health Insurance	736.00	190.68	33.83	545.32	25.91
101-265-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-265-706.200	HEALTH INSURANCE - HSA	7.00	2.15	0.39	4.85	30.71
101-265-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-265-708.000	Pension	385.00	104.41	45.83	280.59	27.12
101-265-710.000	457 DEFERRED COMP PLAN	14.00	0.78	0.71	13.22	5.57
101-265-727.000	SUPPLIES: OPERATING	1,000.00	34.99	0.00	965.01	3.50
101-265-729.000	SUPPLIES: SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00
101-265-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-265-806.000	C/S - GENERAL	7,500.00	1,906.44	400.00	5,593.56	25.42
101-265-811.000	Insurance	1,000.00	90.77	0.00	909.23	9.08
101-265-930.000	R&M: BUILDING	0.00	0.00	0.00	0.00	0.00
101-265-931.000	R&M: EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-265-932.000	R&M: GROUNDS	500.00	0.00	0.00	500.00	0.00
101-265-940.100	I/F EQUIPMENT USAGE	4,000.00	849.29	317.84	3,150.71	21.23
101-265-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-265-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00
101-265-962.000	ASSESSMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
101-265-971.000	ADA Compliance	0.00	0.00	0.00	0.00	0.00
101-265-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
101-265-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
101-265-979.000	Capital Improvement	0.00	0.00	0.00	0.00	0.00
101-265-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 265 - BUILDINGS & GROUNDS		18,213.00	4,106.87	1,158.40	14,106.13	22.55
Dept 266 - LEGAL FEES						
101-266-801.000	Legal Fees	50,000.00	8,758.71	0.00	41,241.29	17.52
101-266-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00
Total Dept 266 - LEGAL FEES		50,000.00	8,758.71	0.00	41,241.29	17.52
Dept 271 - ADMINISTRATIVE MGR						
101-271-702.000	SALARY & WAGES	36,864.00	13,676.86	4,608.00	23,187.14	37.10
101-271-703.000	Social Security	2,821.00	1,122.78	371.63	1,698.22	39.80
101-271-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-271-705.000	Workers Comp Insurance	538.00	169.77	0.00	368.23	31.56
101-271-706.000	Health Insurance	3,000.00	1,000.00	250.00	2,000.00	33.33
101-271-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-271-708.000	Pension	3,606.00	1,817.30	576.72	1,788.70	50.40
101-271-709.000	MERS	0.00	0.00	0.00	0.00	0.00
101-271-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-271-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-271-728.000	SUPPLIES: OFFICE	0.00	0.00	0.00	0.00	0.00
101-271-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00

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Fund 101 - General Fund						
Expenditures						
Total Dept 271 - ADMINISTRATIVE MGR		46,829.00	17,786.71	5,806.35	29,042.29	37.98
Dept 272 - OFFICE OVERHEAD						
101-272-706.000	Health Insurance	0.00	0.00	0.00	0.00	0.00
101-272-708.000	Pension	0.00	0.00	0.00	0.00	0.00
101-272-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-272-727.000	SUPPLIES: OPERATING	1,000.00	0.00	0.00	1,000.00	0.00
101-272-728.000	SUPPLIES: OFFICE	5,000.00	1,309.25	7.99	3,690.75	26.19
101-272-730.000	Postage	500.00	100.00	0.00	400.00	20.00
101-272-740.000	Cleaning Supplies	500.00	0.00	0.00	500.00	0.00
101-272-806.000	C/S - GENERAL	3,500.00	1,698.00	1,348.00	1,802.00	48.51
101-272-806.200	C/S - ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00
101-272-806.400	C/S - IT SERVICES	40,000.00	13,365.89	3,568.49	26,634.11	33.41
101-272-810.000	PHASE II STORM WATER	0.00	0.00	0.00	0.00	0.00
101-272-811.000	Insurance	10,100.00	889.10	0.00	9,210.90	8.80
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	3,000.00	872.08	55.77	2,127.92	29.07
101-272-850.000	Internet Services	1,500.00	773.55	489.51	726.45	51.57
101-272-853.000	Telephone	2,800.00	950.25	489.51	1,849.75	33.94
101-272-900.000	Printing & Publishing	1,000.00	0.00	0.00	1,000.00	0.00
101-272-920.000	Utilities	3,700.00	911.52	282.27	2,788.48	24.64
101-272-931.000	R&M: EQUIPMENT	2,500.00	1,609.49	0.00	890.51	64.38
101-272-940.200	RENTAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-272-955.000	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
101-272-956.000	TAX CHARGEBACKS	0.00	3,798.23	0.00	(3,798.23)	100.00
101-272-963.000	BANK CHARGES	5,000.00	1,218.21	0.00	3,781.79	24.36
101-272-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
101-272-974.000	R&M: COMPUTER SOFTWARE	5,000.00	2,065.90	0.00	2,934.10	41.32
101-272-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
101-272-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 272 - OFFICE OVERHEAD		88,100.00	29,561.47	6,241.54	58,538.53	33.55
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARY & WAGES	188,987.00	81,174.19	25,098.54	107,812.81	42.95
101-301-702.060	HAZARD PAY	0.00	0.00	0.00	0.00	0.00
101-301-702.150	DEPARTMENT HEAD	60,709.00	21,572.06	7,004.88	39,136.94	35.53
101-301-702.160	ADMIN SUPPORT LABOR	0.00	0.00	0.00	0.00	0.00
101-301-702.300	LEAVE BANK BUYOUT	0.00	0.00	0.00	0.00	0.00
101-301-702.500	PART-TIME LABOR	17,000.00	9,311.79	2,827.66	7,688.21	54.78
101-301-702.600	OVERTIME	4,000.00	364.88	162.18	3,635.12	9.12
101-301-702.700	SHIFT PREMIUM	3,359.00	740.63	245.05	2,618.37	22.05
101-301-702.932	LABOR - DPW MAINTENANCE	0.00	0.00	0.00	0.00	0.00
101-301-703.000	Social Security	21,654.00	8,699.85	2,714.16	12,954.15	40.18
101-301-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-301-705.000	Workers Comp Insurance	7,000.00	2,705.22	0.00	4,294.78	38.65
101-301-706.000	Health Insurance	43,600.00	12,386.76	2,865.48	31,213.24	28.41
101-301-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-301-706.200	HEALTH INSURANCE - HSA	512.00	189.68	47.42	322.32	37.05
101-301-707.000	Life Insurance	3,600.00	1,176.80	294.20	2,423.20	32.69
101-301-708.000	Pension	73,940.00	30,201.06	7,703.83	43,738.94	40.85
101-301-710.000	457 DEFERRED COMP PLAN	250.00	122.44	41.05	127.56	48.98
101-301-727.000	SUPPLIES: OPERATING	0.00	295.00	0.00	(295.00)	100.00
101-301-728.000	SUPPLIES: OFFICE	500.00	403.90	234.00	96.10	80.78
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	(250.00)	0.00	0.00	(250.00)	0.00
101-301-730.000	Postage	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-301-732.000	Film & Processing	0.00	0.00	0.00	0.00	0.00
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	(250.00)	0.00	0.00	(250.00)	0.00
101-301-801.000	Legal Fees	1,000.00	591.89	0.00	408.11	59.19
101-301-801.100	LEGAL FEES - SPECIAL PROJECT	0.00	0.00	0.00	0.00	0.00
101-301-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
101-301-806.400	C/S - IT SERVICES	30,000.00	7,559.11	1,787.59	22,440.89	25.20
101-301-807.000	Auditors	0.00	0.00	0.00	0.00	0.00
101-301-811.000	Insurance	12,000.00	1,313.51	0.00	10,686.49	10.95
101-301-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	6,000.00	400.00	100.00	5,600.00	6.67
101-301-850.000	Internet Services	2,000.00	773.57	489.52	1,226.43	38.68
101-301-853.000	Telephone	5,004.00	1,854.39	731.80	3,149.61	37.06
101-301-861.000	FUEL/GASOLINE	8,500.00	4,006.43	959.25	4,493.57	47.13
101-301-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-301-900.000	Printing & Publishing	100.00	0.00	0.00	100.00	0.00
101-301-920.000	Utilities	2,552.00	911.56	282.30	1,640.44	35.72
101-301-930.000	R&M: BUILDING	0.00	0.00	0.00	0.00	0.00
101-301-931.000	R&M: EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-301-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00
101-301-934.000	AUTO REPAIR	2,000.00	4,382.86	475.00	(2,382.86)	219.14
101-301-940.000	OPERATING LEASE	0.00	0.00	0.00	0.00	0.00
101-301-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-301-958.000	CONVENTIONS & MEETINGS	0.00	0.00	0.00	0.00	0.00
101-301-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
101-301-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
101-301-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-301-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
101-301-980.000	Capital Outlay	6,000.00	0.00	0.00	6,000.00	0.00
101-301-980.300	Vehicle Purchase/Lease	0.00	0.00	0.00	0.00	0.00
101-301-992.000	Capital Lease-Principal	0.00	0.00	0.00	0.00	0.00
101-301-994.100	Capital Lease-Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		499,767.00	191,137.58	54,063.91	308,629.42	38.25
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-702.000	SALARY & WAGES	70,552.00	18,277.73	5,283.19	52,274.27	25.91
101-441-702.010	WAGES	0.00	0.00	0.00	0.00	0.00
101-441-702.050	WAGES - BILLABLE ACTIVITIES	0.00	0.00	0.00	0.00	0.00
101-441-702.150	DEPARTMENT HEAD	45,293.00	11,959.14	4,378.58	33,333.86	26.40
101-441-702.600	OVERTIME	0.00	0.00	0.00	0.00	0.00
101-441-703.000	Social Security	8,862.00	2,382.78	761.96	6,479.22	26.89
101-441-704.000	MESC	0.00	15.69	2.41	(15.69)	100.00
101-441-705.000	Workers Comp Insurance	1,850.00	787.01	0.00	1,062.99	42.54
101-441-706.000	Health Insurance	37,474.00	10,734.04	2,337.74	26,739.96	28.64
101-441-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-441-706.200	HEALTH INSURANCE - HSA	374.00	116.92	23.04	257.08	31.26
101-441-707.000	Life Insurance	1,294.00	431.44	107.86	862.56	33.34
101-441-708.000	Pension	20,000.00	7,300.39	1,763.86	12,699.61	36.50
101-441-710.000	457 DEFERRED COMP PLAN	200.00	70.53	20.38	129.47	35.27
101-441-727.000	SUPPLIES: OPERATING	5,000.00	236.24	85.96	4,763.76	4.72
101-441-728.000	SUPPLIES: OFFICE	300.00	0.00	0.00	300.00	0.00
101-441-729.000	SUPPLIES: SAFETY EQUIP	2,000.00	0.00	0.00	2,000.00	0.00
101-441-730.000	Postage	0.00	0.00	0.00	0.00	0.00
101-441-740.000	Cleaning Supplies	250.00	0.00	0.00	250.00	0.00
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,000.00	649.25	349.90	350.75	64.93

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-441-801.000	Legal Fees	15,000.00	468.00	0.00	14,532.00	3.12
101-441-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-441-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
101-441-806.400	C/S - IT SERVICES	4,000.00	1,253.83	334.75	2,746.17	31.35
101-441-807.000	Auditors	0.00	0.00	0.00	0.00	0.00
101-441-811.000	Insurance	8,500.00	895.77	0.00	7,604.23	10.54
101-441-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
101-441-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
101-441-831.000	Refuse Expense	3,300.00	360.99	120.33	2,939.01	10.94
101-441-850.000	Internet Services	480.00	73.33	0.00	406.67	15.28
101-441-853.000	Telephone	3,500.00	1,014.10	239.40	2,485.90	28.97
101-441-861.000	FUEL/GASOLINE	7,000.00	475.52	425.07	6,524.48	6.79
101-441-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-441-920.000	Utilities	3,500.00	370.60	121.61	3,129.40	10.59
101-441-930.000	R&M: BUILDING	0.00	0.00	0.00	0.00	0.00
101-441-931.000	R&M: EQUIPMENT	10,000.00	1,063.59	0.00	8,936.41	10.64
101-441-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00
101-441-940.100	I/F EQUIPMENT USAGE	3,000.00	2,025.53	650.33	974.47	67.52
101-441-955.000	MISCELLANEOUS	2,000.00	470.00	0.00	1,530.00	23.50
101-441-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00
101-441-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
101-441-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
101-441-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
101-441-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
101-441-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
101-441-992.000	Capital Lease-Principal	0.00	0.00	0.00	0.00	0.00
101-441-994.100	Capital Lease-Interest	0.00	0.00	0.00	0.00	0.00
Total Dept 441 - DEPT OF PUBLIC WORKS		254,729.00	61,432.42	17,006.37	193,296.58	24.12
Dept 448 - STREET LIGHTS						
101-448-920.000	Utilities	8,769.00	3,314.26	1,232.60	5,454.74	37.80
Total Dept 448 - STREET LIGHTS		8,769.00	3,314.26	1,232.60	5,454.74	37.80
Dept 701 - PLANNING COMMISSION						
101-701-702.000	SALARY & WAGES	8,840.00	1,198.07	300.00	7,641.93	13.55
101-701-702.100	PAYROLL - OTHER	0.00	0.00	0.00	0.00	0.00
101-701-703.000	Social Security	700.00	119.03	22.95	580.97	17.00
101-701-705.000	Workers Comp Insurance	40.00	34.36	0.00	5.64	85.90
101-701-708.000	Pension	0.00	0.00	0.00	0.00	0.00
101-701-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-701-727.000	SUPPLIES: OPERATING	150.00	65.75	0.00	84.25	43.83
101-701-730.000	Postage	0.00	0.00	0.00	0.00	0.00
101-701-801.000	Legal Fees	9,000.00	45.89	0.00	8,954.11	0.51
101-701-801.200	COMMUNITY DEVELOPMENT EXPENSE	75,000.00	15,243.46	4,314.09	59,756.54	20.32
101-701-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
101-701-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
101-701-806.100	C/S - MASTER PLAN	30,000.00	2,145.95	0.00	27,854.05	7.15
101-701-806.300	C/S - PLANNING SERVICES	3,700.00	1,600.00	0.00	2,100.00	43.24
101-701-900.000	Printing & Publishing	300.00	0.00	0.00	300.00	0.00
101-701-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-701-958.100	SEMINARS, TRAINING & CERT.	300.00	0.00	0.00	300.00	0.00
101-701-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
Total Dept 701 - PLANNING COMMISSION		128,030.00	20,452.51	4,637.04	107,577.49	15.97
Dept 702 - ZONING ADMINISTRATOR						
101-702-702.000	SALARY & WAGES	15,000.00	5,417.56	1,975.26	9,582.44	36.12
101-702-702.010	WAGES	0.00	0.00	0.00	0.00	0.00
101-702-703.000	Social Security	1,148.00	414.45	151.11	733.55	36.10
101-702-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-702-705.000	Workers Comp Insurance	0.00	114.91	0.00	(114.91)	100.00
101-702-706.000	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
101-702-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00
101-702-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
101-702-708.000	PENSION	0.00	0.00	0.00	0.00	0.00
101-702-710.000	457 DEFERRED COMP PLAN	0.00	0.00	0.00	0.00	0.00
101-702-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-702-728.000	SUPPLIES: OFFICE	0.00	0.00	0.00	0.00	0.00
101-702-801.000	Legal Fees	9,000.00	552.89	0.00	8,447.11	6.14
101-702-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
101-702-806.300	C/S - PLANNING SERVICES	3,200.00	1,600.00	0.00	1,600.00	50.00
101-702-809.000	C/S OPEN	0.00	0.00	0.00	0.00	0.00
101-702-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
101-702-853.000	Telephone	0.00	0.00	0.00	0.00	0.00
101-702-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
101-702-900.000	Printing & Publishing	7,000.00	5,569.50	481.28	1,430.50	79.56
101-702-940.100	I/F EQUIPMENT USAGE	0.00	0.00	0.00	0.00	0.00
101-702-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-702-958.100	SEMINARS, TRAINING & CERT.	500.00	0.00	0.00	500.00	0.00
101-702-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
Total Dept 702 - ZONING ADMINISTRATOR		35,848.00	13,669.31	2,607.65	22,178.69	38.13
Dept 728 - ECONOMIC DEVELOPMENT						
101-728-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-728-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
101-728-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		0.00	0.00	0.00	0.00	0.00
Dept 751 - PARKS & RECREATION						
101-751-702.010	WAGES	2,093.00	1,037.80	329.57	1,055.20	49.58
101-751-703.000	Social Security	160.00	78.85	24.71	81.15	49.28
101-751-704.000	MESC	0.00	0.00	0.00	0.00	0.00
101-751-705.000	Workers Comp Insurance	14.00	13.82	0.00	0.18	98.71
101-751-706.000	Health Insurance	165.00	78.07	44.25	86.93	47.32
101-751-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
101-751-706.200	HEALTH INSURANCE - HSA	0.00	1.18	0.79	(1.18)	100.00
101-751-708.000	Pension	47.00	98.31	37.13	(51.31)	209.17
101-751-710.000	457 DEFERRED COMP PLAN	10.00	0.35	0.35	9.65	3.50
101-751-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
101-751-730.000	Postage	0.00	0.00	0.00	0.00	0.00
101-751-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
101-751-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
101-751-811.000	Insurance	100.00	6.42	0.00	93.58	6.42

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 101 - General Fund						
Expenditures						
101-751-880.000	COMMUNITY BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
101-751-889.000	COMMUNITY EVENTS	0.00	0.00	0.00	0.00	0.00
101-751-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
101-751-932.000	R&M: GROUNDS	3,000.00	0.00	0.00	3,000.00	0.00
101-751-940.100	I/F EQUIPMENT USAGE	5,000.00	2,527.88	819.31	2,472.12	50.56
101-751-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
101-751-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
101-751-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 751 - PARKS & RECREATION		10,589.00	3,842.68	1,256.11	6,746.32	36.29
Dept 901 - CAPITAL OUTLAY						
101-901-980.100	LAND	0.00	0.00	0.00	0.00	0.00
101-901-980.200	LAND IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
101-901-980.300	VEHICLES	0.00	0.00	0.00	0.00	0.00
101-901-980.400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
101-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
Dept 906 - PENSION LIABILITY						
101-906-708.000	PENSION LIAB EXP	0.00	0.00	0.00	0.00	0.00
Total Dept 906 - PENSION LIABILITY		0.00	0.00	0.00	0.00	0.00
Dept 966 - TRANSFER						
101-966-991.200	Capital Loan	0.00	0.00	0.00	0.00	0.00
101-966-995.000	TRANSFER TO REFUSE COLL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFER		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,376,912.00	430,018.09	117,451.50	946,893.91	31.23
Fund 101 - General Fund:						
TOTAL REVENUES		1,328,529.00	940,443.63	91,735.67	388,085.37	70.79
TOTAL EXPENDITURES		1,376,912.00	430,018.09	117,451.50	946,893.91	31.23
NET OF REVENUES & EXPENDITURES		(48,383.00)	510,425.54	(25,715.83)	(558,808.54)	1,054.97

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 10/31/2026
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Revenues						
Dept 000						
151-000-642.151	Sale Of Lots & Gifts	21,000.00	9,200.00	3,200.00	11,800.00	43.81
151-000-642.152	SALE OF COLUMBARIUM NICHES	1,200.00	0.00	0.00	1,200.00	0.00
151-000-642.153	PERPETUAL CARE	5,800.00	2,300.00	800.00	3,500.00	39.66
151-000-665.000	Interest Income	3,750.00	1,072.65	0.00	2,677.35	28.60
151-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
151-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
151-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
151-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
151-000-699.000	Trans From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		31,750.00	12,572.65	4,000.00	19,177.35	39.60
TOTAL REVENUES		31,750.00	12,572.65	4,000.00	19,177.35	39.60
Expenditures						
Dept 567 - CEMETERY						
151-567-702.010	WAGES	5,797.00	3,002.37	934.05	2,794.63	51.79
151-567-703.000	Social Security	443.00	228.64	69.61	214.36	51.61
151-567-704.000	MESC	0.00	0.00	0.00	0.00	0.00
151-567-705.000	Workers Comp Insurance	110.00	71.37	0.00	38.63	64.88
151-567-706.000	Health Insurance	607.00	463.62	193.22	143.38	76.38
151-567-706.100	HEALTH INSURANCE - OPEB	187.00	0.00	0.00	187.00	0.00
151-567-706.200	HEALTH INSURANCE - HSA	29.00	5.45	2.51	23.55	18.79
151-567-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
151-567-708.000	Pension	60.00	510.78	141.22	(450.78)	851.30
151-567-710.000	457 DEFERRED COMP PLAN	29.00	5.91	2.50	23.09	20.38
151-567-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
151-567-730.000	Postage	0.00	0.00	0.00	0.00	0.00
151-567-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
151-567-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
151-567-811.000	Insurance	500.00	41.84	0.00	458.16	8.37
151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	500.00	0.00	0.00	500.00	0.00
151-567-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00
151-567-900.000	Printing & Publishing	500.00	0.00	0.00	500.00	0.00
151-567-901.000	Deeds Registration/Research	0.00	0.00	0.00	0.00	0.00
151-567-920.000	Utilities	300.00	35.32	17.73	264.68	11.77
151-567-931.000	R&M: EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
151-567-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00
151-567-940.100	I/F EQUIPMENT USAGE	9,500.00	4,870.47	1,744.87	4,629.53	51.27
151-567-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
151-567-958.200	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00
151-567-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
151-567-964.150	REPURCHASE CEMETERY LOTS	0.00	0.00	0.00	0.00	0.00
151-567-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
151-567-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
151-567-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
Total Dept 567 - CEMETERY		19,562.00	9,235.77	3,105.71	10,326.23	47.21
TOTAL EXPENDITURES		19,562.00	9,235.77	3,105.71	10,326.23	47.21

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 10/31/2026
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 151 - CEMETERY TRUST FUND						
Fund 151 - CEMETERY TRUST FUND:						
TOTAL REVENUES		31,750.00	12,572.65	4,000.00	19,177.35	39.60
TOTAL EXPENDITURES		19,562.00	9,235.77	3,105.71	10,326.23	47.21
NET OF REVENUES & EXPENDITURES		12,188.00	3,336.88	894.29	8,851.12	27.38

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - Major Street Fund						
Revenues						
Dept 000						
202-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-546.000	ACT 51 REVENUE	268,696.00	115,462.82	0.00	153,233.18	42.97
202-000-665.000	Interest Income	12,610.00	3,648.57	0.00	8,961.43	28.93
202-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
202-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00
202-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
202-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
202-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		281,306.00	119,111.39	0.00	162,194.61	42.34
TOTAL REVENUES		281,306.00	119,111.39	0.00	162,194.61	42.34
Expenditures						
Dept 452 - MAJOR STREET - ACT 51						
202-452-702.000	SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
202-452-702.010	WAGES	5,227.00	245.06	45.14	4,981.94	4.69
202-452-703.000	Social Security	400.00	18.66	3.41	381.34	4.67
202-452-704.000	MESC	0.00	0.00	0.00	0.00	0.00
202-452-705.000	Workers Comp Insurance	120.00	207.84	0.00	(87.84)	173.20
202-452-706.000	Health Insurance	1,206.00	67.66	33.83	1,138.34	5.61
202-452-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
202-452-706.200	HEALTH INSURANCE - HSA	10.00	0.78	0.39	9.22	7.80
202-452-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
202-452-708.000	Pension	647.00	46.85	10.76	600.15	7.24
202-452-710.000	457 DEFERRED COMP PLAN	27.00	0.00	0.00	27.00	0.00
202-452-714.000	Street Administrator	250.00	0.00	0.00	250.00	0.00
202-452-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
202-452-730.000	Postage	0.00	0.00	0.00	0.00	0.00
202-452-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
202-452-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
202-452-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
202-452-808.000	I/F ADMIN CHARGES	19,000.00	4,749.99	0.00	14,250.01	25.00
202-452-810.000	PHASE II STORM WATER	1,500.00	533.98	0.00	966.02	35.60
202-452-811.000	Insurance	100.00	79.67	0.00	20.33	79.67
202-452-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
202-452-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00
202-452-900.000	Printing & Publishing	200.00	0.00	0.00	200.00	0.00
202-452-933.000	RESURFACE & WEDGING	6,000.00	0.00	0.00	6,000.00	0.00
202-452-934.000	ROUTINE MAINTENANCE	5,000.00	0.00	0.00	5,000.00	0.00
202-452-935.000	SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
202-452-936.000	Traffic Services & Signs	1,000.00	0.00	0.00	1,000.00	0.00
202-452-937.000	Winter Maintenance	9,000.00	0.00	0.00	9,000.00	0.00
202-452-940.100	I/F EQUIPMENT USAGE	8,000.00	374.95	13.84	7,625.05	4.69
202-452-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
202-452-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
202-452-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
202-452-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
202-452-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
202-452-980.275	Lighting	0.00	0.00	0.00	0.00	0.00
202-452-980.700	New Construction	0.00	0.00	0.00	0.00	0.00
202-452-995.000	TRANSFER - LOCAL STREETS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 202 - Major Street Fund						
Expenditures						
Total Dept 452 - MAJOR STREET - ACT 51		57,687.00	6,325.44	107.37	51,361.56	10.97
TOTAL EXPENDITURES		57,687.00	6,325.44	107.37	51,361.56	10.97
Fund 202 - Major Street Fund:						
TOTAL REVENUES		281,306.00	119,111.39	0.00	162,194.61	42.34
TOTAL EXPENDITURES		57,687.00	6,325.44	107.37	51,361.56	10.97
NET OF REVENUES & EXPENDITURES		223,619.00	112,785.95	(107.37)	110,833.05	50.44

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - Local Street Fund						
Revenues						
Dept 000						
203-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-546.000	ACT 51 REVENUE	89,565.00	49,383.48	0.00	40,181.52	55.14
203-000-665.000	Interest Income	4,743.00	1,412.02	0.00	3,330.98	29.77
203-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
203-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00
203-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
203-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
203-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		94,308.00	50,795.50	0.00	43,512.50	53.86
TOTAL REVENUES		94,308.00	50,795.50	0.00	43,512.50	53.86
Expenditures						
Dept 453 - LOCAL STREET - ACT 51						
203-453-702.000	SALARY & WAGES	0.00	0.00	0.00	0.00	0.00
203-453-702.010	WAGES	17,965.00	1,885.21	596.05	16,079.79	10.49
203-453-703.000	Social Security	1,447.00	141.55	43.61	1,305.45	9.78
203-453-704.000	MESC	0.00	0.00	0.00	0.00	0.00
203-453-705.000	Workers Comp Insurance	404.00	362.37	0.00	41.63	89.70
203-453-706.000	Health Insurance	4,682.00	128.80	78.07	4,553.20	2.75
203-453-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
203-453-706.200	HEALTH INSURANCE - HSA	50.00	1.76	1.17	48.24	3.52
203-453-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
203-453-708.000	Pension	2,490.00	243.04	96.21	2,246.96	9.76
203-453-710.000	457 DEFERRED COMP PLAN	95.00	3.50	2.14	91.50	3.68
203-453-714.000	Street Administrator	250.00	0.00	0.00	250.00	0.00
203-453-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
203-453-730.000	Postage	0.00	0.00	0.00	0.00	0.00
203-453-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
203-453-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
203-453-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
203-453-808.000	I/F ADMIN CHARGES	8,000.00	2,250.00	0.00	5,750.00	28.13
203-453-810.000	PHASE II STORM WATER	1,500.00	533.97	0.00	966.03	35.60
203-453-811.000	Insurance	200.00	6.66	0.00	193.34	3.33
203-453-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
203-453-861.000	FUEL/GASOLINE	0.00	0.00	0.00	0.00	0.00
203-453-900.000	Printing & Publishing	150.00	0.00	0.00	150.00	0.00
203-453-933.000	RESURFACE & WEDGING	10,000.00	0.00	0.00	10,000.00	0.00
203-453-934.000	ROUTINE MAINTENANCE	6,000.00	0.00	0.00	6,000.00	0.00
203-453-935.000	SIDEWALK REPAIR	0.00	0.00	0.00	0.00	0.00
203-453-936.000	Traffic Services & Signs	1,000.00	0.00	0.00	1,000.00	0.00
203-453-937.000	Winter Maintenance	9,000.00	0.00	0.00	9,000.00	0.00
203-453-940.100	I/F EQUIPMENT USAGE	18,000.00	3,244.18	1,039.78	14,755.82	18.02
203-453-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
203-453-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
203-453-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
203-453-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
203-453-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
203-453-980.275	Lighting	0.00	0.00	0.00	0.00	0.00
203-453-980.700	New Construction	0.00	0.00	0.00	0.00	0.00
203-453-995.000	TRANSFER MAJOR ST.	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 203 - Local Street Fund						
Expenditures						
Total Dept 453 - LOCAL STREET - ACT 51		81,233.00	8,801.04	1,857.03	72,431.96	10.83
TOTAL EXPENDITURES		81,233.00	8,801.04	1,857.03	72,431.96	10.83
Fund 203 - Local Street Fund:						
TOTAL REVENUES		94,308.00	50,795.50	0.00	43,512.50	53.86
TOTAL EXPENDITURES		81,233.00	8,801.04	1,857.03	72,431.96	10.83
NET OF REVENUES & EXPENDITURES		13,075.00	41,994.46	(1,857.03)	(28,919.46)	321.18

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - General Highway Fund						
Revenues						
Dept 000						
204-000-402.000	Real Property Taxes	434,719.00	362,711.64	20,689.29	72,007.36	83.44
204-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00
204-000-411.000	DELINQUENT REAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
204-000-413.000	DDA TAX CAPTURE	(48,821.00)	0.00	0.00	(48,821.00)	0.00
204-000-419.000	Current Tax	0.00	0.00	0.00	0.00	0.00
204-000-432.000	PAYMENT IN LIEU OF TAXES	0.00	0.00	0.00	0.00	0.00
204-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	16.60	16.60	(16.60)	100.00
204-000-446.000	PRIOR YEAR TAX ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
204-000-476.100	Permits - Util. Right-of-Way	2,000.00	0.00	0.00	2,000.00	0.00
204-000-502.000	FEDERAL GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
204-000-572.000	TELECOMMUNICATIONS R.O.W. (PA-48)	0.00	0.00	0.00	0.00	0.00
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	2,000.00	0.00	0.00	2,000.00	0.00
204-000-665.000	Interest Income	16,271.00	4,861.80	0.00	11,409.20	29.88
204-000-675.000	OTHER REVENUE	147,271.00	0.00	0.00	147,271.00	0.00
204-000-676.700	Reimbursements- Sidewalks	0.00	0.00	0.00	0.00	0.00
204-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00
204-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
204-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
204-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		553,440.00	367,590.04	20,705.89	185,849.96	66.42
TOTAL REVENUES		553,440.00	367,590.04	20,705.89	185,849.96	66.42
Expenditures						
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)						
204-446-702.010	WAGES	0.00	0.00	0.00	0.00	0.00
204-446-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
204-446-806.000	C/S - GENERAL	0.00	0.00	0.00	0.00	0.00
204-446-823.000	Licenses & Permits	0.00	0.00	0.00	0.00	0.00
204-446-900.000	Printing & Publishing	0.00	0.00	0.00	0.00	0.00
204-446-920.000	Utilities	48,000.00	12,484.13	4,144.39	35,515.87	26.01
204-446-937.000	Winter Maintenance	0.00	0.00	0.00	0.00	0.00
204-446-940.100	I/F EQUIPMENT USAGE	0.00	0.00	0.00	0.00	0.00
204-446-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
204-446-956.000	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
204-446-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
204-446-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
204-446-980.250	Sidewalk - Reimbursement	0.00	0.00	0.00	0.00	0.00
204-446-980.275	Lighting	0.00	0.00	0.00	0.00	0.00
204-446-991.000	Bond Principal	35,000.00	0.00	0.00	35,000.00	0.00
204-446-993.200	Interest Expense	3,750.00	0.00	0.00	3,750.00	0.00
204-446-995.000	TRANSFER TO STREET FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		86,750.00	12,484.13	4,144.39	74,265.87	14.39
TOTAL EXPENDITURES		86,750.00	12,484.13	4,144.39	74,265.87	14.39
Fund 204 - General Highway Fund:						
TOTAL REVENUES		553,440.00	367,590.04	20,705.89	185,849.96	66.42

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 204 - General Highway Fund						
TOTAL EXPENDITURES		86,750.00	12,484.13	4,144.39	74,265.87	14.39
NET OF REVENUES & EXPENDITURES		466,690.00	355,105.91	16,561.50	111,584.09	76.09

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 213 - Police Training Fund						
Revenues						
Dept 000						
213-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
213-000-665.000	Interest Income	0.00	0.00	0.00	0.00	0.00
213-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
213-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
213-000-699.000	Local Share	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 301 - POLICE DEPARTMENT						
213-301-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
213-301-731.000	Ammunition	0.00	0.00	0.00	0.00	0.00
213-301-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
213-301-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
213-301-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
213-301-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
Total Dept 301 - POLICE DEPARTMENT		0.00	0.00	0.00	0.00	0.00
Dept 966 - TRANSFER						
213-966-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 966 - TRANSFER		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 213 - Police Training Fund:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - Downtown Dev. Authority						
Revenues						
Dept 000						
248-000-402.000	Real Property Taxes	147,271.00	196,572.90	0.00	(49,301.90)	133.48
248-000-410.000	Personal Property	0.00	0.00	0.00	0.00	0.00
248-000-483.000	CHARGING STATION REVENUE	1,200.00	0.00	0.00	1,200.00	0.00
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	850.00	0.00	0.00	850.00	0.00
248-000-642.100	SALES	0.00	0.00	0.00	0.00	0.00
248-000-665.000	Interest Income	3,063.00	1,111.39	0.00	1,951.61	36.28
248-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	0.00	0.00
248-000-674.200	GARDEN RENTAL	0.00	0.00	0.00	0.00	0.00
248-000-674.300	OTHER REVENUE: FARMER'S MARKET	0.00	0.00	0.00	0.00	0.00
248-000-674.400	ST. PATRICK'S DAY	0.00	0.00	0.00	0.00	0.00
248-000-674.500	MEMORIAL DAY PARADE	0.00	0.00	0.00	0.00	0.00
248-000-674.600	HALLOWEEN EVENT	0.00	0.00	0.00	0.00	0.00
248-000-674.700	LIGHT UP THE PARK	0.00	0.00	0.00	0.00	0.00
248-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
248-000-678.100	LATE FEES	0.00	0.00	0.00	0.00	0.00
248-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
248-000-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
248-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
248-000-699.000	Trans From General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		152,384.00	197,684.29	0.00	(45,300.29)	129.73
TOTAL REVENUES		152,384.00	197,684.29	0.00	(45,300.29)	129.73
Expenditures						
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-702.000	SALARY & WAGES	20,000.00	1,938.78	0.00	18,061.22	9.69
248-728-702.010	WAGES	9,000.00	1,809.38	793.93	7,190.62	20.10
248-728-702.160	ADMIN SUPPORT LABOR	5,000.00	0.00	0.00	5,000.00	0.00
248-728-703.000	Social Security	2,601.00	286.34	59.86	2,314.66	11.01
248-728-704.000	MESC	0.00	0.00	0.00	0.00	0.00
248-728-705.000	Workers Comp Insurance	0.00	0.00	0.00	0.00	0.00
248-728-706.000	Health Insurance	600.00	607.01	243.92	(7.01)	101.17
248-728-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
248-728-706.200	HEALTH INSURANCE - HSA	0.00	7.34	3.10	(7.34)	100.00
248-728-707.000	Life Insurance	0.00	0.00	0.00	0.00	0.00
248-728-708.000	Pension	2,000.00	339.14	113.09	1,660.86	16.96
248-728-710.000	457 DEFERRED COMP PLAN	12.00	2.01	1.05	9.99	16.75
248-728-727.000	SUPPLIES: OPERATING	1,000.00	0.00	0.00	1,000.00	0.00
248-728-730.000	Postage	0.00	0.00	0.00	0.00	0.00
248-728-801.000	Legal Fees	7,500.00	6,318.00	0.00	1,182.00	84.24
248-728-806.000	C/S - GENERAL	200.00	0.00	0.00	200.00	0.00
248-728-806.300	C/S - PLANNING SERVICES	0.00	0.00	0.00	0.00	0.00
248-728-806.500	CAMERA INSTALL	0.00	0.00	0.00	0.00	0.00
248-728-807.000	Auditors	1,000.00	0.00	0.00	1,000.00	0.00
248-728-808.000	I/F ADMIN CHARGES	3,500.00	1,250.01	0.00	2,249.99	35.71
248-728-808.100	DDA ADMINISTRATIVE SUPPORT	0.00	0.00	0.00	0.00	0.00
248-728-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
248-728-813.000	BLINK NETWORK FEES	1,500.00	0.00	0.00	1,500.00	0.00
248-728-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00
248-728-831.000	Refuse Expense	0.00	0.00	0.00	0.00	0.00
248-728-853.000	Telephone	0.00	0.00	0.00	0.00	0.00
248-728-880.000	COMMUNITY BEAUTIFICATION	446,500.00	2,425.00	750.00	444,075.00	0.54

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 248 - Downtown Dev. Authority						
Expenditures						
248-728-880.100	GRANTS - FACADE IMPROVEMENT PROGRAM	0.00	0.00	0.00	0.00	0.00
248-728-880.200	COMMUNITY GARDEN EXPENSES	10,000.00	0.00	0.00	10,000.00	0.00
248-728-888.100	DDA DISTRICT PROMOTION	0.00	0.00	0.00	0.00	0.00
248-728-889.000	COMMUNITY EVENTS	7,500.00	690.00	0.00	6,810.00	9.20
248-728-889.406	ST. PATRICK'S DAY	0.00	0.00	0.00	0.00	0.00
248-728-889.407	CONCERTS IN THE PARK	0.00	0.00	0.00	0.00	0.00
248-728-889.408	HALLOWEEN EVENT	0.00	0.00	0.00	0.00	0.00
248-728-889.409	LIGHT UP THE PARK	0.00	0.00	0.00	0.00	0.00
248-728-900.000	Printing & Publishing	500.00	0.00	0.00	500.00	0.00
248-728-920.000	Utilities	53,228.00	12,689.59	4,274.04	40,538.41	23.84
248-728-931.000	R&M: EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
248-728-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00
248-728-940.100	I/F EQUIPMENT USAGE	6,500.00	1,783.21	791.62	4,716.79	27.43
248-728-955.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
248-728-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00
248-728-958.100	SEMINARS, TRAINING & CERT.	0.00	0.00	0.00	0.00	0.00
248-728-958.200	Conventions & Meetings	0.00	0.00	0.00	0.00	0.00
248-728-974.000	R&M: COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00
248-728-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
248-728-980.000	Capital Outlay	0.00	0.00	0.00	0.00	0.00
248-728-980.100	LAND	0.00	0.00	0.00	0.00	0.00
248-728-991.000	Bond Principal	0.00	0.00	0.00	0.00	0.00
248-728-993.400	Interest Expense	0.00	0.00	0.00	0.00	0.00
248-728-995.000	Transfer To Capital Replace	0.00	0.00	0.00	0.00	0.00
Total Dept 728 - ECONOMIC DEVELOPMENT		593,641.00	30,145.81	7,030.61	563,495.19	5.08
TOTAL EXPENDITURES		593,641.00	30,145.81	7,030.61	563,495.19	5.08
Fund 248 - Downtown Dev. Authority:						
TOTAL REVENUES		152,384.00	197,684.29	0.00	(45,300.29)	129.73
TOTAL EXPENDITURES		593,641.00	30,145.81	7,030.61	563,495.19	5.08
NET OF REVENUES & EXPENDITURES		(441,257.00)	167,538.48	(7,030.61)	(608,795.48)	37.97

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 10/31/2026
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 464 - ARPA FUND						
Revenues						
Dept 000						
464-000-528.000	OTHER FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 901 - CAPITAL OUTLAY						
464-901-980.100	LAND	0.00	0.00	0.00	0.00	0.00
464-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 464 - ARPA FUND:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER O & M FUND						
Revenues						
Dept 000						
590-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
590-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
590-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	0.00	0.00
590-000-482.000	Inspection Fees	0.00	0.00	0.00	0.00	0.00
590-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-606.100	Sewer Taps	0.00	8,489.38	8,489.38	(8,489.38)	100.00
590-000-643.100	SEWER COMMODITY BILLINGS	377,848.00	181,994.39	89,122.74	195,853.61	48.17
590-000-643.200	SEWER BASE RATE	197,872.00	99,686.10	49,848.13	98,185.90	50.38
590-000-643.300	SEWER CREDITS	0.00	0.00	0.00	0.00	0.00
590-000-643.500	DISCHARGE SURCHARGE FEES	0.00	0.00	0.00	0.00	0.00
590-000-643.600	DEBT SERVICE REVENUE	149,587.00	78,078.08	39,043.38	71,508.92	52.20
590-000-665.000	Interest Income - S.A.	34,320.00	14,170.03	0.00	20,149.97	41.29
590-000-673.000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
590-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	18,000.00	5,829.45	1,856.85	12,170.55	32.39
590-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00
590-000-678.100	LATE FEES	14,000.00	5,923.20	(147.53)	8,076.80	42.31
590-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
590-000-697.000	LEGAL SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-697.100	PROJECT SETTLEMENTS	0.00	0.00	0.00	0.00	0.00
590-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
590-000-699.000	Operating Transfers In	0.00	0.00	0.00	0.00	0.00
Total Dept 000		791,627.00	394,170.63	188,212.95	397,456.37	49.79
TOTAL REVENUES		791,627.00	394,170.63	188,212.95	397,456.37	49.79
Expenditures						
Dept 527 - VILLAGE SEWER DEPT						
590-527-702.010	WAGES	99,698.00	38,506.74	13,529.09	61,191.26	38.62
590-527-703.000	Social Security	7,704.00	2,863.56	1,000.66	4,840.44	37.17
590-527-704.000	MESC	0.00	0.00	0.00	0.00	0.00
590-527-705.000	Workers Comp Insurance	2,159.00	550.41	0.00	1,608.59	25.49
590-527-706.000	Health Insurance	39,099.00	9,694.84	2,836.43	29,404.16	24.80
590-527-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
590-527-706.200	HEALTH INSURANCE - HSA	377.00	135.41	39.54	241.59	35.92
590-527-707.000	Life Insurance	1,294.00	431.44	107.86	862.56	33.34
590-527-708.000	Pension	13,089.00	8,184.24	2,334.75	4,904.76	62.53
590-527-708.100	PENSION EXPENSE (GASB 68)	0.00	0.00	0.00	0.00	0.00
590-527-710.000	457 DEFERRED COMP PLAN	504.00	105.31	36.15	398.69	20.89
590-527-727.000	SUPPLIES: OPERATING	5,000.00	3,199.21	1,779.14	1,800.79	63.98
590-527-728.000	SUPPLIES: OFFICE	300.00	0.00	0.00	300.00	0.00
590-527-729.000	SUPPLIES: SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00
590-527-730.000	Postage	0.00	0.00	0.00	0.00	0.00
590-527-740.000	Cleaning Supplies	100.00	0.00	0.00	100.00	0.00
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,330.00	649.46	349.99	680.54	48.83
590-527-775.000	Chemicals	27,000.00	11,215.56	11,215.56	15,784.44	41.54
590-527-790.000	Plumbing Supplies	0.00	0.00	0.00	0.00	0.00
590-527-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
590-527-802.000	Testing	20,000.00	6,027.84	4,019.00	13,972.16	30.14
590-527-803.000	C/S - ENGINEERING	10,000.00	0.00	0.00	10,000.00	0.00
590-527-804.000	Lagoon & Manhole Work	0.00	0.00	0.00	0.00	0.00
590-527-806.000	C/S - GENERAL	5,000.00	2,190.00	0.00	2,810.00	43.80

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 590 - SEWER O & M FUND						
Expenditures						
590-527-806.200	C/S - ACCOUNTING SERVICES	0.00	0.00	0.00	0.00	0.00
590-527-806.400	C/S - IT SERVICES	6,000.00	1,755.39	468.66	4,244.61	29.26
590-527-807.000	Auditors	12,000.00	0.00	0.00	12,000.00	0.00
590-527-808.000	I/F ADMIN CHARGES	12,000.00	3,000.00	0.00	9,000.00	25.00
590-527-811.000	Insurance	8,000.00	661.77	0.00	7,338.23	8.27
590-527-812.000	Administrative Fees	0.00	0.00	0.00	0.00	0.00
590-527-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00
590-527-823.000	Licenses & Permits	10,000.00	1,850.00	0.00	8,150.00	18.50
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,000.00	0.00	0.00	2,000.00	0.00
590-527-850.000	Internet Services	1,700.00	313.31	0.00	1,386.69	18.43
590-527-853.000	Telephone	3,000.00	459.17	39.73	2,540.83	15.31
590-527-861.000	FUEL/GASOLINE	9,500.00	2,240.98	692.16	7,259.02	23.59
590-527-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
590-527-900.000	Printing & Publishing	2,000.00	725.68	725.68	1,274.32	36.28
590-527-920.000	Utilities	96,000.00	19,315.67	6,629.00	76,684.33	20.12
590-527-922.000	SECURITY	0.00	0.00	0.00	0.00	0.00
590-527-930.000	R&M: BUILDING	0.00	0.00	0.00	0.00	0.00
590-527-931.000	R&M: EQUIPMENT	10,000.00	177.70	0.00	9,822.30	1.78
590-527-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00
590-527-940.100	I/F EQUIPMENT USAGE	45,000.00	21,310.55	7,296.78	23,689.45	47.36
590-527-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
590-527-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00
590-527-958.100	SEMINARS, TRAINING & CERT.	2,000.00	0.00	0.00	2,000.00	0.00
590-527-962.000	ASSESSMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
590-527-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
590-527-964.000	REFUND CONN FEES & UTIL BILLING	0.00	0.00	0.00	0.00	0.00
590-527-964.592	REIMB.- WATER SOFTENER DISCHG.	0.00	0.00	0.00	0.00	0.00
590-527-968.000	Depreciation Expense	291,426.00	43,969.56	0.00	247,456.44	15.09
590-527-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
590-527-974.000	R&M: COMPUTER SOFTWARE	9,000.00	2,169.22	897.97	6,830.78	24.10
590-527-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
590-527-980.000	Capital Outlay	18,273.00	0.00	0.00	18,273.00	0.00
590-527-980.500	CAPITAL OUTLAY - PROJECT	0.00	0.00	0.00	0.00	0.00
590-527-980.700	New Construction	0.00	0.00	0.00	0.00	0.00
590-527-982.000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
590-527-993.100	2013 GO BOND INTEREST	3,040.00	3,495.09	0.00	(455.09)	114.97
590-527-993.300	2018 USDA BOND INTEREST	32,700.00	28,975.00	28,975.00	3,725.00	88.61
590-527-993.350	2020 USDA BOND INTEREST	10,700.00	13,265.63	0.00	(2,565.63)	123.98
590-527-998.000	CHANGE IN ESTIMATE	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - VILLAGE SEWER DEPT		816,993.00	227,438.74	82,973.15	589,554.26	27.84
TOTAL EXPENDITURES		816,993.00	227,438.74	82,973.15	589,554.26	27.84
Fund 590 - SEWER O & M FUND:						
TOTAL REVENUES		791,627.00	394,170.63	188,212.95	397,456.37	49.79
TOTAL EXPENDITURES		816,993.00	227,438.74	82,973.15	589,554.26	27.84
NET OF REVENUES & EXPENDITURES		(25,366.00)	166,731.89	105,239.80	(192,097.89)	657.30

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - Village Water Fund						
Revenues						
Dept 000						
591-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
591-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
591-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	0.00	0.00
591-000-482.000	Inspection Fees	0.00	0.00	0.00	0.00	0.00
591-000-482.001	INSPECTION - FIRE SUPPRESSION	0.00	38,701.19	0.00	(38,701.19)	100.00
591-000-540.000	STATE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-606.100	Tap-Ins	0.00	294.00	0.00	(294.00)	100.00
591-000-606.200	TAP INS - FIRE SUPPRESSION	0.00	0.00	0.00	0.00	0.00
591-000-642.591	Water Meter Purchases	0.00	0.00	0.00	0.00	0.00
591-000-644.100	Water Billing	225,350.00	110,306.54	56,621.21	115,043.46	48.95
591-000-644.200	WATER BASE RATE	111,876.00	59,374.48	29,570.48	52,501.52	53.07
591-000-665.000	Interest Income - S.A.	44,548.00	12,547.75	0.00	32,000.25	28.17
591-000-673.000	Sale Of Fixed Assets	0.00	0.00	0.00	0.00	0.00
591-000-675.000	OTHER REVENUE	0.00	0.00	0.00	0.00	0.00
591-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	19,650.00	7,651.39	2,601.92	11,998.61	38.94
591-000-676.001	Reimbursement - Labor	0.00	0.00	0.00	0.00	0.00
591-000-678.100	LATE FEES	7,200.00	2,971.82	(86.58)	4,228.18	41.28
591-000-687.000	Refunds & Reimbursements	0.00	0.00	0.00	0.00	0.00
591-000-698.000	Insurance Settlement	0.00	0.00	0.00	0.00	0.00
591-000-699.000	OPERATING TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
Total Dept 000		408,624.00	231,847.17	88,707.03	176,776.83	56.74
Dept 536 - VILLAGE WATER DEPT						
591-536-696.100	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - VILLAGE WATER DEPT		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		408,624.00	231,847.17	88,707.03	176,776.83	56.74
Expenditures						
Dept 536 - VILLAGE WATER DEPT						
591-536-702.010	WAGES	70,937.00	33,046.83	10,815.21	37,890.17	46.59
591-536-703.000	Social Security	5,427.00	2,464.24	808.78	2,962.76	45.41
591-536-704.000	MESC	0.00	0.00	0.00	0.00	0.00
591-536-705.000	Workers Comp Insurance	1,530.00	855.94	0.00	674.06	55.94
591-536-706.000	Health Insurance	12,549.00	6,459.95	1,285.49	6,089.05	51.48
591-536-706.100	HEALTH INSURANCE - OPEB	0.00	0.00	0.00	0.00	0.00
591-536-706.200	HEALTH INSURANCE - HSA	119.00	90.22	17.79	28.78	75.82
591-536-707.000	Life Insurance	1,294.00	431.32	107.83	862.68	33.33
591-536-708.000	Pension	10,324.00	8,011.10	2,175.01	2,312.90	77.60
591-536-708.100	PENSION EXPENSE (GASB 68)	0.00	0.00	0.00	0.00	0.00
591-536-710.000	457 DEFERRED COMP PLAN	355.00	123.52	40.16	231.48	34.79
591-536-727.000	SUPPLIES: OPERATING	5,000.00	753.92	0.00	4,246.08	15.08
591-536-728.000	SUPPLIES: OFFICE	200.00	0.00	0.00	200.00	0.00
591-536-729.000	SUPPLIES: SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00
591-536-730.000	Postage	0.00	0.00	0.00	0.00	0.00
591-536-740.000	Cleaning Supplies	0.00	0.00	0.00	0.00	0.00
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,330.00	649.22	349.87	680.78	48.81
591-536-775.000	Chemicals	15,000.00	1,740.00	870.00	13,260.00	11.60
591-536-790.000	Plumbing Supplies	5,000.00	119.18	0.00	4,880.82	2.38
591-536-791.000	Water Meters	3,500.00	2,737.98	1,560.00	762.02	78.23
591-536-792.000	CHANGE IN INVENTORY/CGS	0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 591 - Village Water Fund						
Expenditures						
591-536-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
591-536-802.000	Testing	3,000.00	1,592.00	216.00	1,408.00	53.07
591-536-803.000	C/S - ENGINEERING	0.00	0.00	0.00	0.00	0.00
591-536-806.000	C/S - GENERAL	60,000.00	2,972.00	534.00	57,028.00	4.95
591-536-806.400	C/S - IT SERVICES	6,500.00	1,755.39	468.66	4,744.61	27.01
591-536-807.000	Auditors	10,000.00	0.00	0.00	10,000.00	0.00
591-536-808.000	I/F ADMIN CHARGES	10,000.00	3,000.00	0.00	7,000.00	30.00
591-536-811.000	Insurance	3,800.00	368.62	0.00	3,431.38	9.70
591-536-815.000	Agent Fees	0.00	0.00	0.00	0.00	0.00
591-536-823.000	Licenses & Permits	4,000.00	1,850.00	0.00	2,150.00	46.25
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,500.00	600.00	0.00	900.00	40.00
591-536-850.000	Internet Services	480.00	73.33	0.00	406.67	15.28
591-536-853.000	Telephone	900.00	222.62	39.73	677.38	24.74
591-536-854.000	Radio Fees	0.00	0.00	0.00	0.00	0.00
591-536-861.000	FUEL/GASOLINE	9,500.00	2,240.98	692.16	7,259.02	23.59
591-536-865.000	Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00
591-536-900.000	Printing & Publishing	1,000.00	302.36	302.36	697.64	30.24
591-536-920.000	Utilities	17,400.00	4,449.89	1,308.47	12,950.11	25.57
591-536-922.000	Security	0.00	0.00	0.00	0.00	0.00
591-536-930.000	R&M: BUILDING	0.00	0.00	0.00	0.00	0.00
591-536-931.000	R&M: EQUIPMENT	5,000.00	894.59	885.00	4,105.41	17.89
591-536-932.000	R&M: GROUNDS	0.00	0.00	0.00	0.00	0.00
591-536-940.100	I/F EQUIPMENT USAGE	25,000.00	13,691.25	4,547.43	11,308.75	54.77
591-536-955.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
591-536-957.000	Property Taxes	0.00	0.00	0.00	0.00	0.00
591-536-958.100	SEMINARS, TRAINING & CERT.	2,000.00	0.00	0.00	2,000.00	0.00
591-536-962.000	ASSESSMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
591-536-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
591-536-964.000	REFUND CONN FEES & UTIL BILLING	0.00	0.00	0.00	0.00	0.00
591-536-964.591	METER REFUND	0.00	0.00	0.00	0.00	0.00
591-536-968.000	Depreciation Expense	200,000.00	72,638.19	0.00	127,361.81	36.32
591-536-972.000	Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00
591-536-974.000	R&M: COMPUTER SOFTWARE	9,000.00	2,466.41	897.98	6,533.59	27.40
591-536-977.000	CAPITAL OUTLAY: MINOR	0.00	0.00	0.00	0.00	0.00
591-536-980.000	Capital Outlay	18,273.00	0.00	0.00	18,273.00	0.00
591-536-980.500	CAPITAL OUTLAY - PROJECT	0.00	0.00	0.00	0.00	0.00
591-536-982.000	LOSS ON DISPOSAL OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
591-536-993.000	Interest Expense	0.00	0.00	0.00	0.00	0.00
Total Dept 536 - VILLAGE WATER DEPT		519,918.00	166,601.05	27,921.93	353,316.95	32.04
TOTAL EXPENDITURES		519,918.00	166,601.05	27,921.93	353,316.95	32.04
Fund 591 - Village Water Fund:						
TOTAL REVENUES		408,624.00	231,847.17	88,707.03	176,776.83	56.74
TOTAL EXPENDITURES		519,918.00	166,601.05	27,921.93	353,316.95	32.04
NET OF REVENUES & EXPENDITURES		(111,294.00)	65,246.12	60,785.10	(176,540.12)	58.63

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 596 - REFUSE COLLECTION FUND						
Revenues						
Dept 000						
596-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
596-000-645.100	REFUSE	188,640.00	114,270.23	56,557.02	74,369.77	60.58
596-000-645.200	LEAF & BRUSH PICKUP	38,000.00	19,453.78	9,677.13	18,546.22	51.19
596-000-645.300	COMMERCIAL REFUSE	0.00	693.60	346.80	(693.60)	100.00
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	3,200.00	3,770.00	2,498.00	(570.00)	117.81
596-000-665.000	Interest Income	32.00	13.69	0.00	18.31	42.78
596-000-678.100	LATE FEES	5,000.00	2,348.22	(60.85)	2,651.78	46.96
596-000-699.000	TRANS FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total Dept 000		234,872.00	140,549.52	69,018.10	94,322.48	59.84
TOTAL REVENUES		234,872.00	140,549.52	69,018.10	94,322.48	59.84
Expenditures						
Dept 272 - OFFICE OVERHEAD						
596-272-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
596-272-728.000	SUPPLIES: OFFICE	0.00	0.00	0.00	0.00	0.00
596-272-730.000	Postage	0.00	0.00	0.00	0.00	0.00
596-272-806.400	C/S - IT SERVICES	0.00	250.73	66.95	(250.73)	100.00
596-272-808.000	I/F ADMIN CHARGES	8,620.00	2,154.00	0.00	6,466.00	24.99
596-272-811.000	Insurance	0.00	0.00	0.00	0.00	0.00
596-272-974.000	R&M: COMPUTER SOFTWARE	0.00	297.18	0.00	(297.18)	100.00
Total Dept 272 - OFFICE OVERHEAD		8,620.00	2,701.91	66.95	5,918.09	31.34
Dept 528 - REFUSE, LEAF & BRUSH						
596-528-702.010	WAGES	17,170.00	5,238.07	2,686.84	11,931.93	30.51
596-528-703.000	Social Security	1,314.00	392.39	201.07	921.61	29.86
596-528-705.000	Workers Comp Insurance	363.00	514.56	0.00	(151.56)	141.75
596-528-706.000	Health Insurance	5,624.00	1,041.09	408.16	4,582.91	18.51
596-528-706.200	HEALTH INSURANCE - HSA	54.00	14.51	5.21	39.49	26.87
596-528-708.000	Pension	2,336.00	1,068.99	398.86	1,267.01	45.76
596-528-710.000	457 DEFERRED COMP PLAN	86.00	12.89	6.13	73.11	14.99
596-528-727.000	SUPPLIES: OPERATING	3,000.00	0.00	0.00	3,000.00	0.00
596-528-730.000	Postage	0.00	0.00	0.00	0.00	0.00
596-528-801.000	Legal Fees	0.00	0.00	0.00	0.00	0.00
596-528-811.000	Insurance	200.00	84.85	0.00	115.15	42.43
596-528-831.000	Refuse Expense	223,320.00	72,005.79	18,021.23	151,314.21	32.24
596-528-861.000	FUEL/GASOLINE	1,000.00	0.00	0.00	1,000.00	0.00
596-528-900.000	Printing & Publishing	300.00	181.43	181.43	118.57	60.48
596-528-931.000	R&M: EQUIPMENT	3,000.00	120.33	0.00	2,879.67	4.01
596-528-940.100	I/F EQUIPMENT USAGE	25,000.00	7,077.16	3,477.15	17,922.84	28.31
596-528-968.000	Depreciation Expense	8,000.00	0.00	0.00	8,000.00	0.00
Total Dept 528 - REFUSE, LEAF & BRUSH		290,767.00	87,752.06	25,386.08	203,014.94	30.18
Dept 901 - CAPITAL OUTLAY						
596-901-980.400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 901 - CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 596 - REFUSE COLLECTION FUND						
Expenditures						
TOTAL EXPENDITURES		299,387.00	90,453.97	25,453.03	208,933.03	30.21
Fund 596 - REFUSE COLLECTION FUND:						
TOTAL REVENUES		234,872.00	140,549.52	69,018.10	94,322.48	59.84
TOTAL EXPENDITURES		299,387.00	90,453.97	25,453.03	208,933.03	30.21
NET OF REVENUES & EXPENDITURES		(64,515.00)	50,095.55	43,565.07	(114,610.55)	77.65

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 10/31/2026
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 597 - ROLLING HILLS - S.A.D.						
Revenues						
Dept 000						
597-000-445.000	PENALITIES AND INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00
597-000-447.000	PROPERTY TAX ADMIN FEE	0.00	0.00	0.00	0.00	0.00
597-000-452.000	S.A.D. REVENUES	0.00	0.00	0.00	0.00	0.00
597-000-665.000	Interest Income - S.A.	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 527 - VILLAGE SEWER DEPT						
597-527-968.000	Depreciation Expense	0.00	425.16	0.00	(425.16)	100.00
597-527-995.000	TRANSFERS I/F	0.00	0.00	0.00	0.00	0.00
Total Dept 527 - VILLAGE SEWER DEPT		0.00	425.16	0.00	(425.16)	100.00
TOTAL EXPENDITURES		0.00	425.16	0.00	(425.16)	100.00
Fund 597 - ROLLING HILLS - S.A.D.:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	425.16	0.00	(425.16)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(425.16)	0.00	425.16	100.00

REVENUE AND EXPENDITURE REPORT FOR VILLAGE OF PINCKNEY
PERIOD ENDING 10/31/2026
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2026-27 AMENDED BUDGET	YTD BALANCE 10/31/2026 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 10/31/2026 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 701 - GENERAL CUSTODIAL						
Revenues						
Dept 000						
701-000-665.000	Interest Income	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000						
701-000-706.200	HEALTH INSURANCE - HSA	0.00	0.00	0.00	0.00	0.00
701-000-727.000	SUPPLIES: OPERATING	0.00	0.00	0.00	0.00	0.00
701-000-940.100	I/F EQUIPMENT USAGE	0.00	0.00	0.00	0.00	0.00
701-000-963.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00
701-000-995.000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
Total Dept 000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 701 - GENERAL CUSTODIAL:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS		3,876,840.00	2,454,764.82	462,379.64	1,422,075.18	63.32
TOTAL EXPENDITURES - ALL FUNDS		3,852,083.00	981,929.20	270,044.72	2,870,153.80	25.49
NET OF REVENUES & EXPENDITURES		24,757.00	1,472,835.62	192,334.92	(1,448,078.62)	5,949.17