

**Village of Pinckney
Budget
2008-2009**

<u>General Fund</u>	BUDGETED	CASH BALANCES (as of 7/1/08)
Revenues	1,294,367.00	
Expenditures		
Council	8,643.00	
President	22,297.00	
Elections	2,000.00	
Auditors	6,000.00	
Retiree Benefits	7,000.00	
Legal Fees	12,000.00	
Clerk	31,643.00	
Secretary	17,224.00	
Office Overhead	32,255.00	
Treasurer	62,001.00	
Building & Grounds	8,150.00	
Parks & Recreation	5,500.00	
Police	448,628.00	
Zoning Administrator	15,824.00	
DPW	376,580.00	
Refuse	119,885.00	
Planning Commission	14,208.00	
Street Lights	24,150.00	
Transfers	<u>79,720.00</u>	
Total Expenditures	1,293,708.00	
Net Income	659.00	\$713,151 cash balance
 OTHER FUNDS		
 <u>Police Training</u>		
Revenues	930.00	
Expenditures	<u>900.00</u>	
Net Income	30.00	\$2,252 cash balance
 <u>Drug Enforcement</u>		
Revenues	25.00	
Expenditures	<u>50.00</u>	
Net Income	(25.00)	\$1,447 cash balance
 <u>Police Reserves</u>		
Revenues	530.00	
Expenditures	<u>300.00</u>	
Net Income	230.00	\$1,862 cash balance

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	BUDGETED	CASH BALANCES (as of 7/1/08)
<u>Major Streets</u>		
Revenues	90,872.00	
Expenditures	<u>89,020.00</u>	
Net Income	1,852.00	\$123,141 cash balance
<u>Local Streets</u>		
Revenues	187,130.00	
Expenditures	<u>186,470.00</u>	
Net Income	660.00	\$123,872 cash balance
<u>General Highway</u>		
Revenues	172,500.00	
Expenditures	<u>172,100.00</u>	
Net Income	400.00	\$184,671 cash balance
<u>Capital Replacement</u>		
Revenues	8,650.00	
Expenditures	<u>9,000.00</u>	
Net Income	(350.00)	\$67,357 cash balance
<u>D.D.A.</u>		
Revenues	120,900.00	
Expenditures	<u>161,600.00</u>	
Net Income	(40,700.00)	\$205,893 cash balance
<u>Dells SAD</u>		
Revenues	11,166.00	
Expenditures	<u>96,847.00</u>	
Net Income	(85,681.00)	\$98,117 cash balance
<u>Sewer</u>		
Revenues	342,980.00	
Expenditures	<u>839,133.00</u>	
Net Income	(496,153.00)	\$1,047,178 cash balance

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	BUDGETED	CASH BALANCES (as of 7/1/08)
<u>Village Water</u>		
Revenues	221,900.00	
Expenditures	<u>854,530.00</u>	
Net Income	(632,630.00)	\$1,806,067 cash balance
<u>Cemetery</u>		
Revenues	13,550.00	
Expenditures	<u>15,430.00</u>	
Net Income	(1,880.00)	\$62,889 cash balance