

6/15/2026 12:41

User: TDOLAN

DB: Pinckney

Fund: 101 General Fund

Calculations as of 06/30/2026

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GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
ESTIMATED REVENUES				
Dept 000				
PROPERTY TAXES				
101-000-402.000	Real Property Taxes	856,795	858,123	876,631
101-000-413.000	DDA TAX CAPTURE	-100,895	-110,934	-98,450
101-000-445.000	PENALTIES AND INTEREST ON TAXES	68	400	
101-000-446.000	PRIOR YEAR TAX ADJUSTMENT	-1,576		
101-000-439.000	MARIJUANA TAX REVENUE		5,000	
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	3,960	4,000	4,000
101-000-574.000	State Share Rev.-Sales Tax	182,902	261,445	253,951
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	116,182	105,797	105,797
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN FEE	28,000	28,000	28,000
101-000-675.300	I/F - DDA ADMIN FEE	5,000	5,000	5,000
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000	24,000	24,000
101-000-675.500	I/F - REFUSE ADMIN FEE	8,616	8,600	8,600
101-000-699.000	OPERATING TRANSFER I/F		500	
101-000-476.000	Permits & Applications	13,239	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
101-000-657.100	ORDINANCE FINES	2,456	3,500	
101-000-666.000	DIVIDEND INCOME	1,630		
101-000-675.000	OTHER REVENUE	28,515		

101-000-678.100	LATE FEES	-5		
101-000-485.000	LIQUOR TAX	3,548	3,500	3,000
101-000-502.000	FEDERAL GRANT REVENUE		500	
101-000-540.000	STATE GRANT REVENUE	40,539	6,000	6,000
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	129		
101-000-628.000	Reimbursement - Copies	666	500	500
101-000-687.000	Refunds & Reimbursements	298	1,500	
101-000-698.000	Insurance Settlement	1,091		
101-000-628.100	REIMBURSEMENT - COURT COSTS		300	
101-000-665.000	Interest Income	24,853	32,404	32,000
101-000-673.000	Sale Of Fixed Assets		8,000	
	GAIN(LOSS) FIXED ASSETS		8,000	
	Totals for dept 000 -	1,253,471	1,286,035	1,328,529
	Net of Revenues/Appropriations - 000-	1,253,471	1,286,035	1,328,529

APPROPRIATIONS

Dept 101 - VILLAGE COUNCIL

101-101-702.000	SALARY & WAGES	11,030	13,100	13,800
101-101-703.000	Social Security	844	950	1,056
101-101-705.000	Workers Comp Insurance	100	52	100
101-101-707.000	Life Insurance	89	52	170
101-101-727.000	SUPPLIES: OPERATING	110	200	
101-101-806.000	C/S - GENERAL		2,000	
101-101-889.000	COMMUNITY EVENTS	608		
101-101-958.100	SEMINARS, TRAINING & CERT.		700	700
101-101-900.000	Printing & Publishing	1,195		
101-101-974.000	R&M: COMPUTER SOFTWARE	922	5,000	
	Net of Revenues/Appropriations - VILLAGE COUNCIL	14,898	22,054	15,826

Dept 171 - VILLAGE PRESIDENT

101-171-702.000	SALARY & WAGES	13,197	10,000	5,000
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101-171-703.000	Social Security	1,547	1,000	383
101-171-705.000	Workers Comp Insurance	122	60	122
101-171-707.000	Life Insurance	78		19
101-171-727.000	SUPPLIES: OPERATING	823		
101-171-958.100	SEMINARS, TRAINING & CERT.	884	500	
101-171-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	-90	300	300
101-171-955.000	MISCELLANEOUS	34	5,000	
101-171-853.000	Telephone	621		700
Net of Revenues/Appropriations - VILLAGE PRESIDENT		17,216	16,860	6,524

Dept 172 - VILLAGE MANAGER

101-172-702.000	SALARY & WAGES	20,141	20,000	30,000
101-172-703.000	Social Security	1,272	1,000	2,295
Net of Revenues/Appropriations - VILLAGE MANAGER		21,413	21,000	32,295

Dept 215 - VILLAGE CLERK

101-215-702.000	SALARY & WAGES	53,544	58,000	56,000
101-215-702.010	DEPUTY CLERK WAGES	14,511	14,976	19,000
101-215-703.000	Social Security	5,665	4,700	5,738
101-215-704.000	MESC		1	
101-215-705.000	Workers Comp Insurance	404	73	410
101-215-706.000	Health Insurance	6,000	5,600	3,000
101-215-708.000	Pension	4,666	3,000	5,721
101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	120	300	100
101-215-853.000	Telephone	611	570	312
101-215-865.000	Mileage Reimbursement	286		100
101-215-955.000	MISCELLANEOUS		150	
101-215-958.100	SEMINARS, TRAINING & CERT.	371	1,500	500
101-215-974.000	R&M: COMPUTER SOFTWARE		500	
Net of Revenues/Appropriations -215 - VILLAGE CLERK		86,178	89,370	90,881

Dept 223 - AUDITORS

LEGAL & PROFESSIONAL SERVICES

101-223-807.000	Auditors	7,719	8,000	8,500
	Net of Revenues/Appropriations -223 - AUDITORS	7,719	8,000	8,500
Dept 253 - TREASURER, FINANCE, ACCOUNTING				
101-253-702.000	SALARY & WAGES	37,825	41,808	54,912
101-253-703.000	Social Security	2,894	2,591	4,201
101-253-705.000	Workers Comp Insurance	405	25	
101-253-727.000	SUPPLIES: OPERATING	1,050		
101-253-806.200	C/S - ACCOUNTING SERVICES	21,630	32,400	27,600
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	99	200	100
101-253-853.000	Telephone	611	400	
101-253-865.000	Mileage Reimbursement	131		100
101-253-958.100	SEMINARS, TRAINING & CERT.		500	500
	Net of Revenues/Appropriations - 253 - TREASURER, FINANCE, ACCOUNTING	64,645	77,924	87,413
Dept 262 - ELECTIONS				
101-262-806.000	C/S - GENERAL			5,000
	Net of Revenues/Appropriations - 262 - ELECTIONS			5,000
Dept 265 - BUILDINGS & GROUNDS				
101-265-702.010	WAGES	2,841	1,995	3,170
101-265-703.000	Social Security	211	153	243
101-265-705.000	Workers Comp Insurance	19		
101-265-706.000	Health Insurance	280	432	720
101-265-706.200	HEALTH INSURANCE - HSA	5	5	7
101-265-708.000	Pension	317	206	386
101-265-710.000	457 DEFERRED COMP PLAN	6	10	16
101-265-727.000	SUPPLIES: OPERATING	289	1,000	1,000
101-265-729.000	SUPPLIES: SAFETY EQUIP		1,000	
101-265-806.000	C/S - GENERAL	6,782	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	3,518	2,817	4,000
101-265-957.000	Property Taxes		2,000	
Net of Revenues/Appropriations - 265 - BUILDINGS & GROUNDS		15,912	27,048	18,542
Dept 266 - LEGAL FEES				
LEGAL & PROFESSIONAL SERVICES				
101-266-801.000	Legal Fees	28,670	42,000	50,000
Net of Revenues/Appropriations - 266 - LEGAL FEES		28,670	42,000	50,000
Dept 271 - ADMINISTRATIVE MGR				
101-271-702.000	SALARY & WAGES	35,714	38,992	36,864
101-271-703.000	Social Security	3,197	2,535	2,821
101-271-705.000	Workers Comp Insurance	538	25	538
101-271-706.000	Health Insurance	5,000	1,980	3,000
101-271-708.000	Pension	6,604	8,286	3,606
101-271-710.000	457 DEFERRED COMP PLAN	70		
Net of Revenues/Appropriations - 271 - ADMINISTRATIVE MGR		51,123	51,818	46,829
Dept 272 - OFFICE OVERHEAD				
101-272-727.000	SUPPLIES: OPERATING	614	500	1,000
101-272-728.000	SUPPLIES: OFFICE	4,628	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	8,100		
101-272-806.400	C/S - IT SERVICES	41,097	48,413	40,000
101-272-811.000	Insurance	6,728	9,600	10,100
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,854	2,500	3,000
101-272-850.000	Internet Services	1,247	2,500	1,500
101-272-853.000	Telephone	2,259	2,600	2,800
101-272-900.000	Printing & Publishing	562	1,800	1,000
101-272-920.000	Utilities	3,210	3,500	3,700

101-272-931.000	R&M: EQUIPMENT	2,022	2,500	2,500
101-272-955.000	MISCELLANEOUS	7,740	4,500	
101-272-956.000	TAX CHARGEBACKS	167		
101-272-963.000	BANK CHARGES	5,357	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
Net of Revenues/Appropriations - 272 - OFFICE OVERHEAD		94,354	95,563	88,100

Dept 301 - POLICE DEPARTMENT

101-301-702.000	SALARY & WAGES	247,182	245,000	263,799
101-301-702.060	HAZARD PAY	6,000		
101-301-702.150	DEPARTMENT HEAD	73,625	89,420	85,709
101-301-702.160	ADMIN SUPPORT LABOR		12,689	
101-301-702.500	PART-TIME LABOR	38,853	40,000	
101-301-702.600	OVERTIME	29,663	14,355	15,000
101-301-702.700	SHIFT PREMIUM	2,917	3,359	3,359
101-301-702.932	LABOR - DPW MAINTENANCE	11	12	
101-301-703.000	Social Security	30,767	33,707	30,772
101-301-704.000	MESC		50	50
101-301-705.000	Workers Comp Insurance	3,345	7,024	7,000
101-301-706.000	Health Insurance	41,917	30,423	32,759
101-301-706.200	HEALTH INSURANCE - HSA	569	570	512
101-301-707.000	Life Insurance	3,340	4,063	3,600
101-301-708.000	Pension	85,529	85,692	102,979
101-301-710.000	457 DEFERRED COMP PLAN	236	250	250
101-301-727.000	SUPPLIES: OPERATING	2,878	5,000	1,000
101-301-728.000	SUPPLIES: OFFICE	2,604	2,000	1,000
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMMO	3,577	10,000	2,000
101-301-730.000	Postage		100	100
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	4,358	15,000	1,000
101-301-801.000	Legal Fees	5,686	6,500	2,500
101-301-806.000	C/S - GENERAL	222	500	

101-301-806.400	C/S - IT SERVICES	21,572	22,964	21,000
101-301-811.000	Insurance	11,106	22,157	17,064
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	5,074	6,000	4,000
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	12,579	15,000	12,000
101-301-865.000	Mileage Reimbursement		400	
101-301-900.000	Printing & Publishing	120	500	
101-301-920.000	Utilities	3,069	3,000	3,000
101-301-931.000	R&M: EQUIPMENT		1,500	
101-301-934.000	AUTO REPAIR	17,601	21,000	2,000
101-301-958.100	SEMINARS, TRAINING & CERT.	9,872	22,000	4,000
101-301-974.000	R&M: COMPUTER SOFTWARE	11,814	12,000	2,000
101-301-977.000	CAPITAL OUTLAY: MINOR	4,934	5,000	2,000
Vehicle Purchase/Lease			0	
Net of Revenues/Appropriations-	301 - POLICE DEPARTMENT	688,404	745,055	628,453

Dept 441 - DEPT OF PUBLIC WORKS

101-441-702.000	SALARY & WAGES	64,088	63,984	70,552
101-441-702.150	DEPARTMENT HEAD	44,260	39,647	45,293
101-441-702-600	OVERTIME			
101-441-703.000	Social Security	8,952	7,732	8,862
101-441-704.000	MESC	120	10	
101-441-705.000	Workers Comp Insurance	781	1,850	1,850
101-441-706.000	Health Insurance	46,746	31,162	37,474
101-441-706.200	HEALTH INSURANCE - HSA	477	364	374
101-441-707.000	Life Insurance	1,294	1,294	1,294
101-441-708.000	Pension	20,215	20,000	20,000
101-441-710.000	457 DEFERRED COMP PLAN	268	200	200
101-441-727.000	SUPPLIES: OPERATING	6,654	10,000	5,000
101-441-728.000	SUPPLIES: OFFICE	148	500	300
101-441-729.000	SUPPLIES: SAFETY EQUIP	371	2,000	2,000
101-441-730.000	Postage		100	

101-441-740.000	Cleaning Supplies	217	250	250
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,971		1,000
101-441-801.000	Legal Fees			15,000
101-441-803.000	C/S - ENGINEERING		2,000	
101-441-806.000	C/S - GENERAL	872	2,000	
101-441-806.400	C/S - IT SERVICES	3,855	9,500	4,000
101-441-811.000	Insurance	6,037	7,500	8,500
101-441-823.000	Licenses & Permits		2,000	
101-441-831.000	Refuse Expense	3,425	1,500	3,300
101-441-850.000	Internet Services	395	400	480
101-441-853.000	Telephone	3,028	3,000	3,500
101-441-861.000	FUEL/GASOLINE	2,371	5,000	7,000
101-441-900.000	Printing & Publishing	120	500	
101-441-920.000	Utilities	2,967	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	2,026	5,000	3,000
101-441-955.000	MISCELLANEOUS	2,674	3,500	2,000
101-441-980.000	Capital Outlay	39,142	50,000	
Net of Revenues/Appropriations - 441 - DEPT OF PUBLIC WORKS		272,912	291,993	254,729
Dept 448 - STREET LIGHTS				
101-448-920.000	Utilities	13,364	17,250	8,769
Net of Revenues/Appropriations - 448 - STREET LIGHTS		13,364	17,250	8,769
Dept 701 - PLANNING COMMISSION				
101-701-702.000	SALARY & WAGES	3,591	4,800	8,840
101-701-703.000	Social Security	275	600	700
101-701-705.000	Workers Comp Insurance	37	38	40
101-701-727.000	SUPPLIES: OPERATING	53	100	150
101-701-801.000	Legal Fees	3,477	25,973	9,000
101-701-801.200	COMMUNITY DEVELOPMENT EXPENSE	14,268	21,400	75,000

101-701-806.000	C/S - GENERAL	559	2,000	
101-701-806.100	C/S - MASTER PLAN			30,000
101-701-806.300	C/S - PLANNING SERVICES	50	500	3,700
101-701-900.000	Printing & Publishing	629	157	300
101-701-958.100	SEMINARS, TRAINING & CERT.		300	300
Net of Revenues/Appropriations - 701 - PLANNING COMMISSION		22,939	55,868	128,030

Dept 702 - ZONING ADMINISTRATOR

PAYROLL, TAXES, BENEFITS

101-702-702.000	SALARY & WAGES	20,215	20,000	15,000
101-702-703.000	Social Security	1,277	1,300	1,148
101-702-704.000	MESC	2,383	4,086	
101-702-705.000	Workers Comp Insurance	151	151	
101-702-708.000	PENSION	206		
101-702-728.000	SUPPLIES: OFFICE		200	
101-702-801.000	Legal Fees	3,364	4,963	9,000
101-702-806.300	C/S - PLANNING SERVICES	52		3,200
101-702-900.000	Printing & Publishing	1,437	2,900	2,000
101-702-958.100	SEMINARS, TRAINING & CERT.			500
Net of Revenues/Appropriations - 702 - ZONING ADMINISTRATOR		29,085	33,600	30,848

Dept 728 - ECONOMIC DEVELOPMENT

101-728-806.000	C/S - GENERAL	2,500		
Net of Revenues/Appropriations - 728 - ECONOMIC DEVELOPMENT		2,500		

Dept 751 - PARKS & RECREATION

101-751-702.010	WAGES	1,610	2,333	2,093
101-751-703.000	Social Security	122	179	160
101-751-705.000	Workers Comp Insurance	8	13	14
101-751-706.000	Health Insurance	136	234	162
101-751-706.200	HEALTH INSURANCE - HSA	2	2	
101-751-708.000	Pension	38	66	47
101-751-710.000	457 DEFERRED COMP PLAN		12	10

101-751-801.000	Legal Fees		2,500	
101-751-806.000	C/S - GENERAL		4,500	
101-751-811.000	Insurance	44	133	100
101-751-900.000	Printing & Publishing		100	
101-751-932.000	R&M: GROUNDS	125	9,000	3,000
101-751-940.100	I/F EQUIPMENT USAGE	3,764	5,000	5,000
101-751-977.000	CAPITAL OUTLAY: MINOR	122,700	110,699	
101-751-980.000	Capital Outlay	8,707	8,707	
Net of Revenues/Appropriations - 751 - PARKS & RECREATION		137,256	143,478	10,586
Dept 901 - CAPITAL OUTLAY				
101-901-980.300	VEHICLES	18,276	25,000	
101-901-980.400	MACHINERY & EQUIPMENT		20,898	
101-901-980.600	BUILDING, ADDITIONS & IMPROVEMENTS	13,811	13,811	
Net of Revenues/Appropriations- 901 - CAPITAL OUTLAY		32,087	59,709	
TOTAL APPROPRIATIONS		1,600,675	1,798,590	1,571,325
NET OF REVENUES/APPROPRIATIONS - FUND 101		-347,204	-512,555	-242,796
BEGINNING FUND BALANCE		2,265,348	2,265,348	1,918,144
ENDING FUND BALANCE		1,918,144	1,752,793	1,675,348

BUDGET REPORT FOR VILLAGE OF PINCKNEY

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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				
151-000-642.153	PERPETUAL CARE	6,000	1,800	5,800
151-000-642.151	Sale Of Lots & Gifts	22,800	7,000	21,000
151-000-642.152	SALE OF COLUMBARIUM NICHES	1,200	1,200	1,200
151-000-665.000	Interest Income	2,391	3,500	3,750
Totals for dept 000 -		32,391	13,500	31,750
TOTAL ESTIMATED REVENUES		32,391	13,500	31,750
APPROPRIATIONS				
Dept 567 - CEMETERY				
151-567-703.000	Social Security	537	442	443
151-567-704.000	MESC		2	
151-567-705.000	Workers Comp Insurance	83	1,667	110
151-567-706.000	Health Insurance	967	18	596
151-567-706.200	HEALTH INSURANCE - HSA	13	29	29
151-567-708.000	Pension	780	48	60
151-567-710.000	457 DEFERRED COMP PLAN	7	29	29
151-567-727.000	SUPPLIES: OPERATING	-1,160	1,000	
151-567-730.000	Postage		100	
151-567-806.000	C/S - GENERAL		5,000	
151-567-702.010	WAGES	7,089	5,782	5,797
151-567-940.100	I/F EQUIPMENT USAGE	12,066	12,000	9,500
151-567-958.200	Conventions & Meetings	159	500	

151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	45		500
151-567-900.000	Printing & Publishing	226	500	500
151-567-955.000	MISCELLANEOUS		3,000	
151-567-974.000	R&M: COMPUTER SOFTWARE		500	
151-567-977.000	CAPITAL OUTLAY: MINOR		1,000	
151-567-920.000	Utilities	196	1,000	300
151-567-706.100	HEALTH INSURANCE - OPEB		511	187
151-567-811.000	Insurance	325	500	500
151-567-931.000	R&M: EQUIPMENT	57	1,000	1,000
151-567-932.000	R&M: GROUNDS	540	7,000	
Net of Revenues/Appropriations- 567 - CEMETERY		21,930	41,628	19,551
TOTAL APPROPRIATIONS		21,930	41,628	19,551
NET OF REVENUES/APPROPRIATIONS - FUND 151		10,461	-28,128	12,199
BEGINNING FUND BALANCE		155,952	155,952	166,413
ENDING FUND BALANCE		166,413	127,824	178,612
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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
ESTIMATED REVENUES				
Dept 000				
202-000-546.000	ACT 51 REVENUE	185,142	221,161	268,696
202-000-687.000	Refunds & Reimbursements	27		
202-000-665.000	Interest Income	7,937	14,148	12,610

Totals for dept 000 -		193,106	235,309	281,306
TOTAL ESTIMATED REVENUES		193,106	235,309	281,306
APPROPRIATIONS				
Dept 452 - MAJOR STREET - ACT 51				
202-452-703.000	Social Security	461	285	424
202-452-705.000	Workers Comp Insurance	258	1	120
202-452-706.000	Health Insurance	1,311	836	1,206
202-452-706.200	HEALTH INSURANCE - HSA	18	8	10
202-452-708.000	Pension	847	406	647
202-452-710.000	457 DEFERRED COMP PLAN	17	19	27
202-452-714.000	Street Administrator	250	250	250
202-452-727.000	SUPPLIES: OPERATING	49	1,000	
202-452-801.000	Legal Fees		500	
202-452-803.000	C/S - ENGINEERING	2,612		
202-452-806.000	C/S - GENERAL		5,000	
202-452-702.010	WAGES	6,255	3,731	5,545
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	6,403	10,000	8,000
202-452-958.100	SEMINARS, TRAINING & CERT.		1,000	
202-452-810.000	PHASE II STORM WATER	1,584	1,500	1,500
202-452-900.000	Printing & Publishing	120	300	200
202-452-955.000	MISCELLANEOUS		1,000	
202-452-974.000	R&M: COMPUTER SOFTWARE		1,500	
202-452-980.000	Capital Outlay	-457	10,000	
202-452-808.000	I/F ADMIN CHARGES	19,000	15,000	19,000
202-452-811.000	Insurance	50	100	100
202-452-933.000	RESURFACE & WEDGING		6,000	6,000
202-452-934.000	ROUTINE MAINTENANCE	259	5,000	5,000
Net of Revenues/Appropriations- 452 - MAJOR STREET - ACT 51		44,088	78,436	58,029

TOTAL APPROPRIATIONS	44,088	78,436	58,029
NET OF REVENUES/APPROPRIATIONS - FUND 202	149,018	156,873	223,277
BEGINNING FUND BALANCE	438,949	438,949	587,967
ENDING FUND BALANCE	587,967	595,822	811,244

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Fund: 203 Local Street Fund

Calculations as of 06/30/2026

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GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
ESTIMATED REVENUES				
Dept 000				
203-000-546.000	ACT 51 REVENUE	79,159	94,783	89,565
203-000-665.000	Interest Income	3,153	5,498	4,743
203-000-687.000	Refunds & Reimbursements	27		
203-000-699.000	Operating Transfers In		100,000	
Totals for dept 000 -		82,339	200,281	94,308
TOTAL ESTIMATED REVENUES		82,339	200,281	94,308
APPROPRIATIONS				
Dept 453 - LOCAL STREET - ACT 51				
203-453-703.000	Social Security	1,390	984	1,447
203-453-705.000	Workers Comp Insurance	404	7	404

203-453-706.000	Health Insurance	3,548	3,023	4,682
203-453-706.200	HEALTH INSURANCE - HSA	51	33	50
203-453-708.000	Pension	2,307	1,587	2,490
203-453-710.000	457 DEFERRED COMP PLAN	43	64	95
203-453-714.000	Street Administrator	500	250	250
203-453-727.000	SUPPLIES: OPERATING	49	1,000	
203-453-730.000	Postage		100	
203-453-806.000	C/S - GENERAL		5,000	
203-453-702.010	WAGES	18,481	12,868	18,912
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	21,788	18,000	18,000
203-453-958.100	SEMINARS, TRAINING & CERT.		1,000	
203-453-810.000	PHASE II STORM WATER	1,584	1,500	1,500
203-453-900.000	Printing & Publishing	120	300	150
203-453-955.000	MISCELLANEOUS		1,000	
203-453-974.000	R&M: COMPUTER SOFTWARE		2,500	
203-453-980.000	Capital Outlay	198,420	200,000	
203-453-808.000	I/F ADMIN CHARGES	9,000	9,000	8,000
203-453-811.000	Insurance	78	300	200
203-453-933.000	RESURFACE & WEDGING		10,000	10,000
203-453-934.000	ROUTINE MAINTENANCE	259	6,000	6,000
Totals for dept 453 - LOCAL STREET - ACT 51		263,073	292,516	82,180
TOTAL APPROPRIATIONS		263,073	292,516	82,180
NET OF REVENUES/APPROPRIATIONS - FUND 203		-180,734	-92,235	12,128
BEGINNING FUND BALANCE		443,630	443,630	262,896
ENDING FUND BALANCE		262,896	351,395	275,024

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Fund: 204 General Highway Fund

Calculations as of 06/30/2026

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GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
ESTIMATED REVENUES				
Dept 000				
PROPERTY TAXES				
204-000-402.000	Real Property Taxes	424,565	425,543	434,719
204-000-413.000	DDA TAX CAPTURE	-50,033	-55,013	-48,821
204-000-445.000	PENALTIES AND INTEREST ON TAXES	34		
204-000-476.100	Permits - Util. Right-of-Way	2,100	3,000	2,000
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	2,012	2,000	2,000
204-000-665.000	Interest Income	12,309	17,477	16,271
204-000-675.000	OTHER REVENUE			147,271
Totals for dept 000 -		390,987	393,007	553,440
TOTAL ESTIMATED REVENUES		390,987	393,007	553,440
APPROPRIATIONS				
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)				
204-446-993.200	Interest Expense	3,933	4,625	3,750
204-446-991.000	Bond Principal	35,000	35,000	35,000
204-446-995.000	TRANSFER TO STREET FUND		100,000	
204-446-920.000	Utilities	43,556	51,150	48,000
Totals for dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)		82,489	190,775	86,750
TOTAL APPROPRIATIONS		82,489	190,775	86,750

NET OF REVENUES/APPROPRIATIONS - FUND 204	308,498	202,232	466,690
BEGINNING FUND BALANCE	710,105	710,105	1,018,603
ENDING FUND BALANCE	1,018,603	912,337	1,485,293

BUDGET REPORT FOR VILLAGE OF PINCKNEY

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Fund: 248 Downtown Dev. Authority

Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
ESTIMATED REVENUES				
Dept 000				
248-000-402.000	Real Property Taxes	196,352	190,000	147,271
248-000-483.000	CHARGING STATION REVENUE	1,353	2,000	1,200
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHARE	887	850	850
248-000-665.000	Interest Income	2,517	3,380	3,063
248-000-674.200	GARDEN RENTAL		400	
248-000-674.700	LIGHT UP THE PARK	1,450		
248-000-687.000	Refunds & Reimbursements	20,424		
Totals for dept 000 -		222,983	196,630	152,384
TOTAL ESTIMATED REVENUES		222,983	196,630	152,384
APPROPRIATIONS				
Dept 728 - ECONOMIC DEVELOPMENT				
248-728-702.000	SALARY & WAGES	11,915	26,000	20,000
248-728-702.010	WAGES	5,870	6,000	9,000
248-728-702.160	ADMIN SUPPORT LABOR			5,000
248-728-703.000	Social Security	1,335		2,601
248-728-706.000	Health Insurance	351		600
248-728-706.200	HEALTH INSURANCE - HSA	5		

248-728-708.000	Pension	1,165		2,000
248-728-710.000	457 DEFERRED COMP PLAN	10		12
248-728-727.000	SUPPLIES: OPERATING	1,194	500	1,000
248-728-801.000	Legal Fees			7,500
248-728-806.000	C/S - GENERAL	115	200	200
248-728-806.300	C/S - PLANNING SERVICES	125		
248-728-807.000	Auditors	1,000	1,000	1,000
248-728-808.000	I/F ADMIN CHARGES	5,000	3,000	3,500
248-728-808.100	DDA ADMINISTRATIVE SUPPORT	495		
248-728-813.000	BLINK NETWORK FEES	960		1,500
248-728-880.000	COMMUNITY BEAUTIFICATION	7,716	38,500	446,500
248-728-880.200	COMMUNITY GARDEN EXPENSES	25		10,000
248-728-888.100	DDA DISTRICT PROMOTION	608		
248-728-889.000	COMMUNITY EVENTS		6,000	7,500
248-728-900.000	Printing & Publishing		500	500
248-728-920.000	Utilities	44,235	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	7,914	8,473	6,500
248-728-955.000	MISCELLANEOUS		1,000	500
248-728-980.000	Capital Outlay	8,300		
Totals for dept 728 - ECONOMIC DEVELOPMENT		121,373	142,423	593,641
TOTAL APPROPRIATIONS		121,373	142,423	593,641
NET OF REVENUES/APPROPRIATIONS - FUND 248		101,610	54,207	-441,257
BEGINNING FUND BALANCE		369,639	369,639	471,249
ENDING FUND BALANCE		471,249	423,846	29,992

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GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
ESTIMATED REVENUES				
Dept 000				
590-000-606.100	Sewer Taps	959		
590-000-643.100	SEWER COMMODITY BILLINGS	268,969	371,569	377,848
590-000-643.200	SEWER BASE RATE	149,774	203,397	197,872
590-000-643.600	DEBT SERVICE REVENUE	118,026	157,291	149,587
590-000-665.000	Interest Income - S.A.	31,546	53,385	34,320
590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	18,580	17,099	18,000
590-000-678.100	LATE FEES	19,231	15,000	14,000
Totals for dept 000 -		607,085	817,741	791,627
TOTAL ESTIMATED REVENUES		607,085	817,741	791,627

APPROPRIATIONS

Dept 527 - VILLAGE SEWER DEPT
PAYROLL, TAXES, BENEFITS

590-527-702.010	WAGES	87,913	106,150	100,710
590-527-703.000	Social Security	6,515	8,120	7,704
590-527-705.000	Workers Comp Insurance	641	1,000	2,159
590-527-706.000	Health Insurance	26,907	33,662	39,099
590-527-706.200	HEALTH INSURANCE - HSA	373	620	377
590-527-707.000	Life Insurance	1,294	1,294	1,294
590-527-708.000	Pension	21,326	19,600	13,089

590-527-710.000	457 DEFERRED COMP PLAN	226	532	504
590-527-727.000	SUPPLIES: OPERATING	856	10,000	5,000
590-527-728.000	SUPPLIES: OFFICE	226	500	300
590-527-729.000	SUPPLIES: SAFETY EQUIP	459	2,500	
590-527-730.000	Postage	58	250	
590-527-740.000	Cleaning Supplies	42	500	100
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,806	2,000	1,330
590-527-775.000	Chemicals	22,082	27,000	27,000
590-527-790.000	Plumbing Supplies		2,500	
590-527-801.000	Legal Fees		2,500	
590-527-802.000	Testing	17,302	20,000	20,000
590-527-803.000	C/S - ENGINEERING	14,173	10,000	10,000
590-527-804.000	Lagoon & Manhole Work		5,000	
590-527-806.000	C/S - GENERAL	3,190	30,000	5,000
590-527-806.400	C/S - IT SERVICES	5,397	10,500	6,000
590-527-807.000	Auditors	11,728	15,000	12,000
590-527-808.000	I/F ADMIN CHARGES	12,000	10,000	12,000
590-527-811.000	Insurance	5,033	8,000	8,000
590-527-823.000	Licenses & Permits	7,372	10,000	10,000
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	3,647	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	7,296	7,500	9,500
590-527-900.000	Printing & Publishing	3,296	2,000	2,000
590-527-920.000	Utilities	87,086	80,000	96,000
590-527-930.000	R&M: BUILDING		5,000	
590-527-931.000	R&M: EQUIPMENT	19,346	25,000	10,000
590-527-932.000	R&M: GROUNDS	344	10,000	
590-527-940.100	I/F EQUIPMENT USAGE	47,730	45,000	45,000
590-527-955.000	MISCELLANEOUS	150	5,000	
590-527-958.100	SEMINARS, TRAINING & CERT.	240	2,000	2,000
590-527-963.000	BANK CHARGES	1		
590-527-968.000	Depreciation Expense	117,252	235,000	291,426

590-527-972.000	Furniture & Fixtures		1,000	
590-527-974.000	R&M: COMPUTER SOFTWARE	7,153	9,000	9,000
590-527-977.000	CAPITAL OUTLAY: MINOR		5,000	
590-527-980.000	Capital Outlay	13,500	60,000	18,273
590-527-993.100	2013 GO BOND INTEREST	4,133	3,440	3,040
590-527-993.300	2018 USDA BOND INTEREST	58,568	59,387	32,700
590-527-993.350	2020 USDA BOND INTEREST	33,241	8,616	10,700
Totals for dept 527 - VILLAGE SEWER DEPT		653,804	906,471	818,005
TOTAL APPROPRIATIONS		653,804	906,471	818,005
NET OF REVENUES/APPROPRIATIONS - FUND 590		-46,719	-88,730	-26,378
BEGINNING FUND BALANCE		5,239,328	5,239,328	5,192,609
ENDING FUND BALANCE		5,192,609	5,150,598	5,166,231

BUDGET REPORT FOR VILLAGE OF PINCKNEY
Fund: 591 Village Water Fund
Calculations as of 06/30/2026

GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
ESTIMATED REVENUES				
Dept 000				
INTERGOVERNMENTAL				
591-000-606.100	Tap-Ins	1,100		
591-000-642.591	Water Meter Purchases	845	1,000	
591-000-644.100	Water Billing	142,410	195,376	225,350
591-000-644.200	WATER BASE RATE	89,193	119,066	111,876
591-000-665.000	Interest Income - S.A.	27,758	50,782	44,548

591-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	19,788	19,650	19,650
591-000-678.100	LATE FEES	6,327	4,258	7,200
591-000-687.000	Refunds & Reimbursements	360		
591-000-699.000	OPERATING TRANSFERS IN	79,347		
Totals for dept 000 -		381,389	390,132	408,624
TOTAL ESTIMATED REVENUES		381,389	390,132	408,624

APPROPRIATIONS

Dept 536 - VILLAGE WATER DEPT

591-536-702.010	WAGES	66,871	77,120	71,726
591-536-703.000	Social Security	5,022	5,900	5,487
591-536-705.000	Workers Comp Insurance	993	1,350	1,530
591-536-706.000	Health Insurance	10,748	10,269	12,549
591-536-706.200	HEALTH INSURANCE - HSA	142	150	119
591-536-707.000	Life Insurance	1,294	1,479	1,294
591-536-708.000	Pension	20,554	21,602	10,324
591-536-710.000	457 DEFERRED COMP PLAN	265	400	355
591-536-727.000	SUPPLIES: OPERATING	1,575	5,000	5,000
591-536-728.000	SUPPLIES: OFFICE	184	500	200
591-536-729.000	SUPPLIES: SAFETY EQUIP	107	500	
591-536-730.000	Postage		300	
591-536-740.000	Cleaning Supplies		500	
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,806	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	6,237	15,000	3,500
591-536-801.000	Legal Fees		2,000	
591-536-802.000	Testing	1,944	3,000	3,000
591-536-803.000	C/S - ENGINEERING	5,135	30,000	
591-536-806.000	C/S - GENERAL	4,467	50,000	60,000

591-536-806.400	C/S - IT SERVICES	5,976	9,500	6,500
591-536-807.000	Auditors	8,282	10,000	10,000
591-536-808.000	I/F ADMIN CHARGES	12,000	12,000	10,000
591-536-811.000	Insurance	2,707	8,900	3,800
591-536-823.000	Licenses & Permits	1,710	4,000	4,000
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	2,451	2,000	1,500
591-536-850.000	Internet Services	369	400	480
591-536-853.000	Telephone	765	871	900
591-536-861.000	FUEL/GASOLINE	7,234	7,638	9,500
591-536-900.000	Printing & Publishing	1,443	1,501	1,000
591-536-920.000	Utilities	15,597	16,000	17,400
591-536-930.000	R&M: BUILDING	67	1,000	
591-536-931.000	R&M: EQUIPMENT	3,524	8,000	5,000
591-536-932.000	R&M: GROUNDS		2,500	
591-536-940.100	I/F EQUIPMENT USAGE	26,464	27,202	25,000
591-536-955.000	MISCELLANEOUS	1,036	5,000	
591-536-958.100	SEMINARS, TRAINING & CERT.	240	2,000	2,000
591-536-963.000	BANK CHARGES	1		
591-536-968.000	Depreciation Expense	193,702	290,553	200,000
591-536-974.000	R&M: COMPUTER SOFTWARE	8,888	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
Totals for dept 536 - VILLAGE WATER DEPT		617,593	989,209	520,767
TOTAL APPROPRIATIONS		617,593	989,209	520,767
NET OF REVENUES/APPROPRIATIONS - FUND 591		-236,204	-599,077	-112,143
BEGINNING FUND BALANCE		4,327,643	4,327,643	4,091,439
ENDING FUND BALANCE		4,091,439	3,728,566	3,979,296

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DB: Pinckney

Fund: 596 REFUSE COLLECTION FUND

Calculations as of 06/30/2026

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GL NUMBER	DESCRIPTION	2025-26 ACTIVITY THRU 06/30/26	2025-26 AMENDED BUDGET	2026-27 DEPT REQ BUDGET
ESTIMATED REVENUES				
Dept 000				
OTHER REVENUES				
596-000-645.100	REFUSE	153,819	184,338	188,640
596-000-645.200	LEAF & BRUSH PICKUP	29,726	39,999	38,000
596-000-645.300	COMMERCIAL REFUSE	2,072	912	
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	2,939	3,292	3,200
596-000-665.000	Interest Income	73	32	32
596-000-678.100	LATE FEES	7,135	5,337	5,000
INTEREST INCOME		73	32	32
Totals for dept 000 -		195,764	233,910	234,872
TOTAL ESTIMATED REVENUES		195,764	233,910	234,872

APPROPRIATIONS

Dept 272 - OFFICE OVERHEAD

596-272-806.400	C/S - IT SERVICES	771	1,900	
596-272-808.000	I/F ADMIN CHARGES	8,616	7,620	8,620
Totals for dept 272 - OFFICE OVERHEAD		9,387	9,520	8,620

Dept 528 - REFUSE, LEAF & BRUSH

596-528-702.010	WAGES	15,246	20,934	17,170
596-528-703.000	Social Security	1,133	1,556	1,314
596-528-705.000	Workers Comp Insurance	598	598	363
596-528-706.000	Health Insurance	2,855	3,733	5,624
596-528-706.200	HEALTH INSURANCE - HSA	42	56	54
596-528-708.000	Pension	3,320	4,148	2,336
596-528-710.000	457 DEFERRED COMP PLAN	45	62	86
596-528-727.000	SUPPLIES: OPERATING	5,431	9,311	3,000
596-528-811.000	Insurance	86	200	200
596-528-831.000	Refuse Expense	181,578	202,144	223,320
596-528-861.000	FUEL/GASOLINE		1,000	1,000
596-528-900.000	Printing & Publishing	914	957	300
596-528-931.000	R&M: EQUIPMENT	526	3,000	3,000
596-528-940.100	I/F EQUIPMENT USAGE	22,878	31,386	25,000
596-528-968.000	Depreciation Expense		8,000	8,000
Totals for dept 528 - REFUSE, LEAF & BRUSH		234,652	287,085	290,767
TOTAL APPROPRIATIONS		244,039	296,605	299,387
NET OF REVENUES/APPROPRIATIONS - FUND 596		-48,275	-62,695	-64,515
BEGINNING FUND BALANCE		108,146	108,146	59,871
ENDING FUND BALANCE		59,871	45,451	-4,644
APPROPRIATIONS				
Dept 527 - VILLAGE SEWER DEPT				
597-527-968.000	Depreciation Expense	1,134		
Totals for dept 527 - VILLAGE SEWER DEPT		1,134		
TOTAL APPROPRIATIONS		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
ESTIMATED REVENUES - ALL FUNDS	3,359,515	3,766,545	3,876,840
APPROPRIATIONS - ALL FUNDS	3,650,198	4,736,653	4,049,635
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	-290,683	-970,108	-172,795
BEGINNING FUND BALANCE - ALL FUNDS	14,112,090	14,112,090	13,821,407
ENDING FUND BALANCE - ALL FUNDS	13,821,407	13,141,982	13,648,612

