

GL NUMBER	DESCRIPTION	2021-22 ACTIVITY	2022-23 ACTIVITY	2023-24 AMENDED BUDGET	2023-24 ACTIVITY THRU 06/30/24	2024-25 PRES APPROVED BUDGET
ESTIMATED REVENUES						
Dept 000						
248-000-402.000	Real Property Taxes	155,925	165,206	155,000	179,804	186,097
248-000-483.000	CHARGING STATION REVENUE		26	500	185	500
248-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	4,473	701	4,000	825	4,000
	PPT REPLACEMENT FROM STATE					
248-000-665.000	Interest Income	156	1,665	1,000	3,340	1,000
248-000-674.200	GARDEN RENTAL	485	525	460	495	400
248-000-674.300	OTHER REVENUE: FARMER'S MARKET	560	620			
248-000-674.400	ST. PATRICK'S DAY		800	500		
248-000-674.500	MEMORIAL DAY PARADE		350		50	
248-000-687.000	Refunds & Reimbursements				(50)	
Totals for dept 000 -		161,599	169,893	161,460	184,649	191,997
TOTAL ESTIMATED REVENUES		161,599	169,893	161,460	184,649	191,997

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APPROPRIATIONS						
Dept 728 - ECONOMIC DEVELOPMENT						
248-728-702.000	SALARY & WAGES	702	918	5,000	1,460	1,500
	DDA COORDINATOR POSITION					
248-728-702.010	LABOR ALLOCATION	6,497	7,469	7,025	5,230	7,693
	DPW ALLOCATIONS					
248-728-702.160	ADMIN SUPPORT LABOR		4,333	4,509	5,047	11,262
	25% OF SUPPORT LABOR FROM ZONING ADMINISTRATOR					
	25% SUPPORT LABOR ZONING ADMIN 416 HR @27					
248-728-703.000	Social Security	538	962	1,265	894	861
248-728-704.000	MESC		2	1	5	
248-728-706.000	Health Insurance	1,078	922	1,000	160	3,000
248-728-706.200	HEALTH INSURANCE - HSA	47	29	20	4	100
248-728-708.000	Pension	1,046	1,123	719	768	959
248-728-710.000	457 DEFERRED COMP PLAN	14	14	10	7	10
248-728-727.000	SUPPLIES: OPERATING	(52)	440	500	127	125
	PARKING; SALT FOR WINTER MAINTENANCE					
248-728-801.000	Legal Fees	1,091	152	3,000	3,206	1,000
	DISTRICT BOUNDARY CHANGES					
248-728-806.000	C/S - GENERAL	1,087	5,697	5,000	110	200
	SPRINKLER MAINT/MISC ENGR					
248-728-806.300	C/S - PLANNING SERVICES		658	5,000	412	1,000
	DISTRICT BOUNDARY CHANGES					
248-728-806.500	CAMERA INSTALL		15,104			
248-728-807.000	Auditors	1,000	1,000	1,000	1,000	1,000
248-728-808.000	I/F ADMIN CHARGES	5,000	5,000	5,000	4,167	5,000
248-728-811.000	Insurance					6,000
248-728-813.000	BLINK NETWORK FEES		782	750	720	750
	CHARGING STATION FEES					
248-728-880.000	COMMUNITY BEAUTIFICATION	31,467	29,169	13,000	15,560	14,000
	FLOWERS & SOIL FOR GARDEN/DOWNTOWN BEDS					
	HOLIDAY DECORATIONS \$55/POLE X 60 PLUS \$105 FOR 20 ADDITIONAL					
	WINTER BANNERS					
248-728-880.100	GRANTS - FACADE IMPROVEMENT PROGR			8,000		
248-728-880.200	COMMUNITY GARDEN EXPENSES			1,000	106	
248-728-888.100	DDA DISTRICT PROMOTION	166				
248-728-889.000	COMMUNITY EVENTS	14	1,941			
248-728-889.406	ST. PATRICK'S DAY	2,100	1,940	2,000	800	1,500
248-728-889.407	CONCERTS IN THE PARK			2,000		1,500
248-728-889.408	HALLOWEEN EVENT	1,456	1,272	2,000	675	1,500
248-728-889.409	LIGHT UP THE PARK			2,000		1,500
248-728-900.000	Printing & Publishing	771	354	500	114	500
	NEWSLETTERS, FLYERS, ETC					
248-728-920.000	Utilities	33,999	41,860	45,000	44,590	48,000
248-728-931.000	R&M: EQUIPMENT	540	25	1,000		
	MISC MINOR EXP/BANNER & POLE EQUIP					
248-728-932.000	R&M: GROUNDS	550	156			
248-728-940.100	I/F EQUIPMENT USAGE	4,060	4,022	3,600	5,093	4,500
248-728-977.000	CAPITAL OUTLAY: MINOR		9,220	5,000		
	WAYFINDING SIGN					
248-728-980.000	Capital Outlay		48,048	88,450	26,477	57,800
	2ND GATEWAY SIGN (WEST END)					
	FOOTNOTE AMOUNTS:					57,800
	DDA PORTION OF SIDEWALK FOR N.HOWELL CONSTRUCTION					
Totals for dept 728 - ECONOMIC DEVELOPMENT		93,171	182,612	213,349	116,732	171,260

BUDGET REPORT FOR VILLAGE OF PINCKNEY
 Fund: 248 Downtown Dev. Authority
 Calculations as of 06/30/2024

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APPROPRIATIONS						
TOTAL APPROPRIATIONS		93,171	182,612	213,349	116,732	171,260
NET OF REVENUES/APPROPRIATIONS - FUND 248		68,428	(12,719)	(51,889)	67,917	20,737
BEGINNING FUND BALANCE		235,298	303,726	291,009	291,009	358,926
ENDING FUND BALANCE		303,726	291,007	239,120	358,926	379,663

Fund: 464 ARPA FUND

Calculations as of 06/30/2024

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ESTIMATED REVENUES						
Dept 000						
464-000-528.000	OTHER FEDERAL GRANTS		21,242	18,500	59,281	
Totals for dept 000 -			21,242	18,500	59,281	
TOTAL ESTIMATED REVENUES			21,242	18,500	59,281	