

Calculations as of 06/30/2024

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						
202-000-540.000	STATE GRANT REVENUE		162,960			
202-000-546.000	ACT 51 REVENUE	201,840	208,910	212,210	126,736	217,764
202-000-665.000	Interest Income	635	5,521	3,100	12,283	12,000
202-000-675.000	OTHER REVENUE	56				
202-000-699.000	Operating Transfers In		1,000			65,000
	TRANSFER FROM GEN HYWAY FOR CAPE SEALING					
Totals for dept 000 -		202,531	378,391	215,310	139,019	294,764
TOTAL ESTIMATED REVENUES		202,531	378,391	215,310	139,019	294,764
APPROPRIATIONS						
Dept 452 - MAJOR STREET - ACT 51						
202-452-702.000	SALARY & WAGES	337				
202-452-702.010	LABOR ALLOCATION	4,385	6,082	5,905	7,200	8,000
202-452-703.000	Social Security	361	472	452	560	612
202-452-705.000	Workers Comp Insurance	416	98	86	40	
202-452-706.000	Health Insurance	1,374	1,625	1,514	2,071	2,658
202-452-706.200	HEALTH INSURANCE - HSA	56	35	36	52	50
202-452-708.000	Pension	1,137	1,019	1,200	780	1,120
202-452-710.000	457 DEFERRED COMP PLAN	20	14	30	8	10
202-452-714.000	Street Administrator	250	250	250	250	250
202-452-727.000	SUPPLIES: OPERATING		248	200		200
202-452-730.000	Postage				82	
202-452-801.000	Legal Fees		957			
202-452-803.000	C/S - ENGINEERING	563	5,618	25,000	31,247	25,000
202-452-806.000	C/S - GENERAL	52,315	634	9,000		10,000
202-452-808.000	I/F ADMIN CHARGES	18,000	18,000	19,000	14,250	19,000
202-452-810.000	PHASE II STORM WATER	1,345	1,497	1,500	758	1,000
	EGLI MS4 FEE					
	LIVINGSTON COUNTY DRAIN COMMISSION					
	MISS DIG - PA 174					
202-452-811.000	Insurance	136	149	153	108	100
202-452-823.000	Licenses & Permits	290				
202-452-900.000	Printing & Publishing	371	374	500	447	500
	ECONOPRINT QUARTERLY NEWSLETTERS					
202-452-933.000	RESURFACE & WEDGING	1,650	77,372			
202-452-934.000	ROUTINE MAINTENANCE	393	1,196	2,000	132	4,000
202-452-935.000	SIDEWALK REPAIR			4,000	315	4,000
202-452-936.000	Traffic Services & Signs	961	445	1,000	487	2,000
202-452-937.000	Winter Maintenance	5,784	3,796	9,500	2,154	9,500
202-452-940.100	I/F EQUIPMENT USAGE	6,164	5,436	10,000	5,183	12,000
202-452-955.000	MISCELLANEOUS	56				1,000
202-452-958.100	SEMINARS, TRAINING & CERT.		80	300		300
202-452-974.000	R&M: COMPUTER SOFTWARE	624	175	1,500		1,500
	ESRI					
	RITTER GIS					
202-452-980.000	Capital Outlay		10,364	273,000	487,643	65,000
	FOOTNOTE AMOUNTS:					65,000
	CAPE SEAL S.HOWELL (TRANSFERRED IN FROM GEN HYWAY)					
202-452-995.000	TRANSFER - LOCAL STREETS	101,920	104,455	106,105		108,882
Totals for dept 452 - MAJOR STREET - ACT 51		198,908	240,391	472,231	553,767	276,682
TOTAL APPROPRIATIONS		198,908	240,391	472,231	553,767	276,682

BUDGET REPORT FOR VILLAGE OF PINCKNEY
 Fund: 202 Major Street Fund

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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
NET OF REVENUES/APPROPRIATIONS - FUND 202		3,623	138,000	(256,921)	(414,748)	18,082
BEGINNING FUND BALANCE		676,752	680,376	818,377	818,377	403,629
ENDING FUND BALANCE		680,375	818,376	561,456	403,629	421,711