

04/22/2024 BUDGET REPORT FOR VILLAGE OF PINCKNEY						
	DOWNTOWN DEVELOPMENT AUTHORITY					
		2021-22	2022-23	2023-24	2023-24	2024-25
		ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	
GL NUMBER	DESCRIPTION			BUDGET	4.22.24	BUDGET
<b>REVENUES</b>						
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 SHARE	4,473	701	4,000	825	4,000
	PPT REPLACEMENT FROM STATE					
248-000-665.000	Interest Income	156	1,665	1,000	3,276	1,000
248-000-674.200	GARDEN RENTAL	485	525	460	335	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			
<b>EXPENDITURES</b>						
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	4,832	7,693
	DPW ALLOCATIONS					
248-728-702.160	ADMIN SUPPORT LABOR		4,333	4,509	4,383	4,644
	25% OF SUPPORT LABOR FROM ZONING ADMINISTRATOR					
248-728-703.000	Social Security	538	962	1,265	787	779
248-728-704.000	MESC		2	1	5	
248-728-706.000	Health Insurance	1,078	922	1,000	155	500
248-728-706.200	HEALTH INSURANCE - HSA	47	29	20	4	
248-728-708.000	Pension	1,046	1,123	719	629	760
248-728-710.000	457 DEFERRED COMP PLAN	14	14	10	6	10
248-728-727.000	SUPPLIES: OPERATING	(52)	440	500	92	125
	PARKING; SALT FOR WINTER MAINTENANCE					
248-728-801.000	Legal Fees	1,091	152	3,000	1,661	1,000
	DISTRICT BOUNDARY CHANGES					
248-728-806.000	C/S - GENERAL	1,087	5,697	5,000	110	
	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	3,750	5,000

248-728-813.000	BLINK NETWORK FEES		782	750		750
	CHARGING STATION FEES					
248-728-880.000	COMMUNITY BEAUTIFICATION	31,467	29,169	13,000	14,974	8,600
	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 PROGRAM			8,000		
248-728-880.200	COMMUNITY GARDEN EXPENSES			1,000	25	
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	57	500
	NEWSLETTERS, FLYERS, ETC					
248-728-920.000	Utilities	33,999	41,860	45,000	40,488	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	4,768	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					
NET OF REVENUES/APPROPRIATIONS - FUND 248		68,428	(12,719)	(51,889)	76,875	41,836
BEGINNING FUND BALANCE		235,298	303,726	291,009	291,009	367,884
ENDING FUND BALANCE		303,726	291,007	239,120	367,884	409,720