

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						
101-000-402.000	Real Property Taxes	706,239	735,183	767,347	786,181	799,800
101-000-413.000	DDA TAX CAPTURE	(78,194)	(82,004)	(89,136)	(89,136)	(92,080)
101-000-445.000	PENALTIES AND INTEREST ON TAXES	424	1,536	500	394	500
101-000-446.000	PRIOR YEAR TAX ADJUSTMENT		274			
101-000-476.000	Permits & Applications	3,098	4,600	3,000	3,715	3,500
101-000-477.000	CABLE TV	6,656				
101-000-478.000	MARIJUANA APPLICATION FEES	16,817			5,000	5,000
101-000-479.000	ANNUAL LICENSE RENEWAL		15,000	15,000	15,000	15,000
101-000-480.000	Site Plan Reviews	2,600	2,200	1,000	2,600	2,000
101-000-481.000	ZBA - Hearing	1,250			600	500
101-000-485.000	LIQUOR TAX	3,167	3,389	3,400	4,412	3,850
101-000-502.000	FEDERAL GRANT REVENUE	705	1,309		445	500
101-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	2,218	4,185	4,000	3,973	4,000
101-000-574.000	State Share Rev.-Sales Tax	259,111	260,039	264,483	179,840	265,827
101-000-608.000	COMMUNITY DEVELOPMENT REVENUE		80,603	80,000		80,000
101-000-626.100	SALVAGE VEHICLES INSPECT/SALES		1,150		200	400
101-000-626.200	POLICE SERVICE FEES	150	1,230	500	739	1,000
101-000-628.000	Reimbursement - Copies	379	771	500	588	600
101-000-628.100	REIMBURSEMENT - COURT COSTS		1,034			
101-000-645.100	REFUSE	(128)				
101-000-645.200	LEAF & BRUSH PICKUP	(36)				
101-000-657.100	ORDINANCE FINES	10,283	12,474	12,000	7,579	9,000
101-000-665.000	Interest Income	6,920	13,498	10,000	24,933	16,000
101-000-666.000	DIVIDEND INCOME	4,460	3,938	2,500	3,951	2,500
	MML DIVIDEND CHECK					
101-000-667.000	Tower Community Revenue	94,214	124,485	120,000	95,145	120,000
	TOWER CONTRACT					
101-000-667.500	DPW LOT RENTAL				11,355	
101-000-673.000	Sale Of Fixed Assets	5,916	8,000	8,000		
101-000-674.000	PRIVATE CONTRIBUTIONS AND DONATIO	2,000	20,000			
101-000-675.000	OTHER REVENUE	3,830	13,467	2,000	3,563	2,400
	OTHER MISC					
101-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	73,361	100,313	95,600	99,539	95,600
101-000-675.200	I/F MAJOR & LOCAL STREETS ADMIN F	27,000	27,000	28,000	23,333	28,000
	LIMITED TO 10 PERCENT OF MTF REVENUES PLUS WINTER MAINTENANCE.					
101-000-675.300	I/F - DDA ADMIN FEE	5,000	5,000	5,000	4,167	5,000
	FLAT ADMIN FEE					
101-000-675.400	I/F - UTILITY ADMIN FEE	24,000	24,000	24,000	20,000	24,000
	ADMIN CHARGES TO SEWER FUND 590 \$1,000/MONTH					
	ADMIN CHARGES TO WATER FUND 591 \$1,000/MONTH					
101-000-675.500	I/F - REFUSE ADMIN FEE	7,000	7,620	8,616	7,180	8,650
	UP TO 4% OF REFUSE REVENUES					
101-000-676.011	REIMBURSEMENT - LABOR INVOICED	316	324		177	
101-000-676.022	REIMBURSEMENT - EQUIPMENT INVOICE	125	1,547		27	
101-000-678.100	LATE FEES	(20)				
101-000-687.000	Refunds & Reimbursements		14,729		2,079	
101-000-698.000	Insurance Settlement	3,200	20,257	25,887	25,888	
101-000-699.000	OPERATING TRANSFER I/F	997	410	521	581	500
Totals for dept 000 -		1,193,058	1,427,561	1,392,718	1,244,048	1,402,047
TOTAL ESTIMATED REVENUES		1,193,058	1,427,561	1,392,718	1,244,048	1,402,047

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
<b>APPROPRIATIONS</b>						
Dept 000						
101-000-998.000	CHANGE IN ESTIMATE		(14,930)			
Totals for dept 000 -			(14,930)			
Dept 101 - VILLAGE COUNCIL						
101-101-702.000	SALARY & WAGES	9,991	10,160	11,300	10,270	11,300
101-101-703.000	Social Security	822	777	864	786	864
101-101-705.000	Workers Comp Insurance	21	47	50	52	52
101-101-707.000	Life Insurance	100	66	57	47	57
101-101-727.000	SUPPLIES: OPERATING	47	98	75		75
101-101-958.100	SEMINARS, TRAINING & CERT.		105	150	95	150
Totals for dept 101 - VILLAGE COUNCIL		10,981	11,253	12,496	11,250	12,498
Dept 171 - VILLAGE PRESIDENT						
101-171-702.000	SALARY & WAGES	14,100	13,996	14,600	12,869	14,600
101-171-703.000	Social Security	1,079	1,071	1,117	984	1,117
101-171-705.000	Workers Comp Insurance	4	23	25	55	60
101-171-707.000	Life Insurance	28	28	30	24	30
101-171-727.000	SUPPLIES: OPERATING		81	100		
101-171-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	200	200	200	200	200
101-171-853.000	Telephone	600	250			
Totals for dept 171 - VILLAGE PRESIDENT		16,011	15,649	16,072	14,132	16,007
Dept 215 - VILLAGE CLERK						
101-215-702.000	SALARY & WAGES	37,793	38,770	41,485	36,263	49,920
ESTIMATED FT CLERK, \$30/HR @ 1664 HRS PER YEAR						
101-215-703.000	Social Security	3,017	3,104	3,311	2,866	3,182
101-215-704.000	MESC	8	6	6	8	10
101-215-705.000	Workers Comp Insurance	79	6	25	25	25
101-215-706.000	Health Insurance	1,650	1,800	1,800	1,200	1,800
101-215-708.000	Pension	8,370	4,661	12,818	8,455	2,500
101-215-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	275	465	275	175	300
MICHIGAN ASSN OF MUNICIPAL CLERKS						
101-215-853.000	Telephone	552	173	570	480	570
101-215-865.000	Mileage Reimbursement	65	245	200		
101-215-900.000	Printing & Publishing				510	
101-215-901.000	Deeds Registration/Research			15		
101-215-955.000	MISCELLANEOUS			150	322	150
101-215-958.100	SEMINARS, TRAINING & CERT.	1,427	1,340	1,000	400	1,000
101-215-974.000	R&M: COMPUTER SOFTWARE					500
BSA CEMETERY SOFTWARE						
Totals for dept 215 - VILLAGE CLERK		53,236	50,570	61,655	50,704	59,957
Dept 223 - AUDITORS						
101-223-807.000	Auditors	4,960	5,876	5,900	4,848	5,900
GENERAL FUND PORTION OF AUDIT EXPENSE						
Totals for dept 223 - AUDITORS		4,960	5,876	5,900	4,848	5,900
Dept 253 - TREASURER, FINANCE, ACCOUNTING						
101-253-702.000	SALARY & WAGES	44,652	50,060	50,923	50,141	62,000
101-253-703.000	Social Security	3,531	3,973	4,020	3,899	4,743
101-253-704.000	MESC	56	6	6	5	8
101-253-705.000	Workers Comp Insurance	105	23	25	25	25
101-253-706.000	Health Insurance	1,982	2,804	2,905	2,895	9,714
101-253-706.200	HEALTH INSURANCE - HSA				40	

BUDGET REPORT FOR VILLAGE OF PINCKNEY  
 Fund: 101 General Fund  
 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
<b>APPROPRIATIONS</b>						
<b>Dept 253 - TREASURER, FINANCE, ACCOUNTING</b>						
101-253-708.000	Pension	3,683	2,974	3,125	2,700	3,600
101-253-710.000	457 DEFERRED COMP PLAN	92	254	255	191	320
101-253-806.200	C/S - ACCOUNTING SERVICES	30,963	313			
101-253-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	85	109	200	99	200
101-253-865.000	Mileage Reimbursement	38				
101-253-955.000	MISCELLANEOUS				16	
101-253-958.100	SEMINARS, TRAINING & CERT.	35	100	500		500
101-253-977.000			1,285			
Totals for dept 253 - TREASURER, FINANCE, ACCOUNTI		85,222	61,901	61,959	60,011	81,110
<b>Dept 262 - ELECTIONS</b>						
101-262-806.000	C/S - GENERAL		2,900			5,070
Totals for dept 262 - ELECTIONS			2,900			5,070
<b>Dept 265 - BUILDINGS &amp; GROUNDS</b>						
101-265-702.010	LABOR ALLOCATION	5,892	5,505	8,250	1,815	9,794
101-265-703.000	Social Security	438	409	708	135	749
101-265-706.000	Health Insurance	638	1,053	1,895	311	2,121
101-265-706.200	HEALTH INSURANCE - HSA	28	26	43	8	33
101-265-708.000	Pension	926	447	1,713	296	912
101-265-710.000	457 DEFERRED COMP PLAN	15	11	46	4	20
101-265-727.000	SUPPLIES: OPERATING	1,551	97	200	52	200
101-265-729.000	SUPPLIES: SAFETY EQUIP	62	133	200	820	200
101-265-803.000	C/S - ENGINEERING		33,470	560	4,879	5,000
101-265-806.000	C/S - GENERAL	8,106	8,935	9,000	6,232	9,000
<b>MONTHLY OFFICE CLEANING AND CINTAS MAT SERVICE</b>						
101-265-811.000	Insurance	862	876	925	766	930
101-265-930.000	R&M: BUILDING	1,088	422	1,000	37	1,000
101-265-931.000	R&M: EQUIPMENT	3,769	19	600		600
101-265-932.000	R&M: GROUNDS	1,029	3,200	5,000		5,000
101-265-940.100	I/F EQUIPMENT USAGE	3,313	3,118	4,000	1,874	4,000
101-265-955.000	MISCELLANEOUS			1,200	2,039	
101-265-962.000	ASSESSMENT EXPENSE	186	1,204	1,200	1,204	1,204
101-265-977.000	CAPITAL OUTLAY: MINOR	860	961	3,720	3,720	
Totals for dept 265 - BUILDINGS & GROUNDS		28,763	59,886	40,260	24,192	40,763
<b>Dept 266 - LEGAL FEES</b>						
101-266-801.000	Legal Fees	27,731	13,879	20,000	26,165	30,000
Totals for dept 266 - LEGAL FEES		27,731	13,879	20,000	26,165	30,000
<b>Dept 271 - ADMINISTRATIVE MGR</b>						
101-271-702.000	SALARY & WAGES	14,813	18,593	20,408	18,885	33,144
<b>ADMIN ALLOCATION: 60% VILLAGE SECRETARY; 40% POLICE INCREASED TO \$25/HOUR 2024</b>						
101-271-703.000	Social Security	1,215	1,512	1,619	1,532	2,535
101-271-705.000	Workers Comp Insurance	21	23	25	25	25
101-271-706.000	Health Insurance	990	1,080	1,080	1,050	1,080
101-271-708.000	Pension	3,294	2,230	6,455	4,335	8,286
101-271-710.000	457 DEFERRED COMP PLAN	79	96	102	86	180
101-271-728.000	SUPPLIES: OFFICE		19			
Totals for dept 271 - ADMINISTRATIVE MGR		20,412	23,553	29,689	25,913	45,250
<b>Dept 272 - OFFICE OVERHEAD</b>						
101-272-727.000	SUPPLIES: OPERATING	1,458	1,218	2,000	358	500

Fund: 101 General Fund

Calculations as of 06/30/2024

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<b>APPROPRIATIONS</b>						
Dept 272 - OFFICE OVERHEAD						
101-272-728.000	SUPPLIES: OFFICE	3,605	2,038	2,500	2,361	2,500
101-272-730.000	Postage	1,010	1,500	1,200	380	1,000
101-272-806.000	C/S - GENERAL	2,141	980	1,000	2,691	2,500
101-272-806.400	C/S - IT SERVICES	32,744	34,281	31,000	29,841	36,777
BRIGHTLINE IT CONTRACT						
101-272-811.000	Insurance	9,455	9,493	9,968	8,181	9,600
101-272-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,772	1,632	1,700	2,891	2,900
MML DUES						
LIVINGSTON DAILY PRESS						
101-272-850.000	Internet Services	1,230	1,320	1,400	1,320	1,400
101-272-853.000	Telephone	2,258	2,672	2,600	2,400	2,600
101-272-900.000	Printing & Publishing	1,409	1,264	1,000	1,262	1,300
101-272-920.000	Utilities	1,974	2,469	2,800	2,484	2,800
101-272-931.000	R&M: EQUIPMENT	1,689	2,265	2,500	1,742	2,500
ITI MAINTENANCE AGREEMENT						
COPIER MAINTENANCE AGREEMENT						
OTHER						
101-272-955.000	MISCELLANEOUS	2,442			382	
101-272-956.000	TAX CHARGEBACKS	109				
101-272-963.000	BANK CHARGES	4,590	4,235	4,600	3,818	4,500
101-272-972.000	Furniture & Fixtures	5,628				
101-272-974.000	R&M: COMPUTER SOFTWARE	2,247	2,589	2,500	2,765	2,500
BS&A SOFTWARE						
LESS: ALLOCATED TO W&S						
101-272-977.000	CAPITAL OUTLAY: MINOR	2,250	1,715	2,000		
Totals for dept 272 - OFFICE OVERHEAD		78,011	69,671	68,768	62,876	73,377
Dept 301 - POLICE DEPARTMENT						
101-301-702.000	SALARY & WAGES	190,487	242,109	240,835	213,251	245,000
101-301-702.150	DEPARTMENT HEAD	73,427	70,307	74,285	67,442	75,886
101-301-702.160	ADMIN SUPPORT LABOR	9,875	12,090	14,953	8,990	15,689
101-301-702.500	PART-TIME LABOR	50,895	50,651	45,315	38,568	54,285
101-301-702.600	OVERTIME	6,181	8,367	12,467	17,875	11,535
101-301-702.700	SHIFT PREMIUM	2,461	3,033	3,359	2,964	3,359
101-301-703.000	Social Security	25,266	29,414	31,000	26,610	26,368
101-301-704.000	MESC	159	53	20	45	50
101-301-705.000	Workers Comp Insurance	3,568	4,528	4,824	6,223	7,200
101-301-706.000	Health Insurance	26,600	30,479	32,840	28,243	27,030
BEGIN 1/1/2022; EMPLOYEE CONTRIB \$25/MO SINGLE; \$50/MO EMPLOYEE + FAMILY MEMBER(S)						
101-301-706.200	HEALTH INSURANCE - HSA	1,310	1,340	1,340	932	
101-301-707.000	Life Insurance	3,223	3,376	3,364	2,956	3,600
101-301-708.000	Pension	64,533	42,613	87,578	68,046	78,839
101-301-710.000	457 DEFERRED COMP PLAN	135	177	170	202	250
101-301-727.000	SUPPLIES: OPERATING	3,645	2,627	5,000	4,927	5,000
101-301-728.000	SUPPLIES: OFFICE	1,466	713	2,000	792	2,000
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, NEW VESTS AND FIREARMS	9,664	5,392	7,000	10,459	10,000
101-301-730.000	Postage	16		100	14	100
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC HIGHER DUE TO JACKETS/UNIFORMS FOR NEW HIRES	6,336	2,791	4,500	5,282	10,000
101-301-801.000	Legal Fees	3,266	1,123	3,000	481	3,500
CONTRACT NEGOCIATIONS						
101-301-806.000	C/S - GENERAL	906	850	2,500	1,066	2,500
TLO SUBSCRIPTION						
101-301-806.400	C/S - IT SERVICES	2,807	6,812	3,000	3,964	18,423

Fund: 101 General Fund

Calculations as of 06/30/2024

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<b>APPROPRIATIONS</b>						
<b>Dept 301 - POLICE DEPARTMENT</b>						
<b>LEIN COMPLIANCE PROGRAMS</b>						
101-301-811.000	Insurance	16,967	17,064	17,000	13,805	17,064
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	922	4,868	2,000	4,086	4,500
<b>MACP/TLO/COUNTY INCREASES</b>						
101-301-850.000	Internet Services	1,199	1,320	1,300	2,192	1,300
101-301-853.000	Telephone	4,553	3,057	4,180	4,268	4,500
<b>3 CELL PHONES</b>						
<b>50% VILLAGE HALL PHONES</b>						
101-301-861.000	FUEL/GASOLINE	11,444	18,081	20,000	13,244	15,000
101-301-865.000	Mileage Reimbursement	297		400		400
101-301-900.000	Printing & Publishing	436	374	300	447	500
<b>INCREASED FOR PROMOTIONAL PRODUCTS</b>						
101-301-920.000	Utilities	1,974	2,469	1,900	2,443	3,000
101-301-930.000	R&M: BUILDING		105		136	
101-301-931.000	R&M: EQUIPMENT		429	1,500		1,500
101-301-934.000	AUTO REPAIR	5,059	22,680	5,000	1,790	4,000
101-301-955.000	MISCELLANEOUS	39	21	1,000	90	150
101-301-958.000	CONVENTIONS & MEETINGS		3,002		2,026	
101-301-958.100	SEMINARS, TRAINING & CERT.	8,133	304	9,600	3,640	6,000
101-301-974.000	R&M: COMPUTER SOFTWARE	6,623	7,247	9,000	5,441	9,000
101-301-977.000	CAPITAL OUTLAY: MINOR			7,300	5,774	
101-301-992.000	Capital Lease-Principal	1,320				
<b>Totals for dept 301 - POLICE DEPARTMENT</b>		<b>545,192</b>	<b>599,866</b>	<b>659,930</b>	<b>568,714</b>	<b>667,528</b>
<b>Dept 441 - DEPT OF PUBLIC WORKS</b>						
101-441-702.000	SALARY & WAGES	63,770	62,681	60,812	52,430	62,900
101-441-702.050	WAGES - BILLABLE ACTIVITIES	748	31			
101-441-702.150	DEPARTMENT HEAD		33,480	35,780	31,046	39,647
101-441-702.600	OVERTIME		203		95	
101-441-703.000	Social Security	4,908	7,394	7,490	6,426	7,840
101-441-704.000	MESC	74	40	40	32	40
101-441-705.000	Workers Comp Insurance	2,216	1,563	1,600	269	1,600
101-441-706.000	Health Insurance	14,287	24,275	23,665	24,740	28,000
101-441-706.200	HEALTH INSURANCE - HSA	583	510	555	501	555
101-441-707.000	Life Insurance	886	1,294	1,294	1,079	1,300
101-441-708.000	Pension	12,304	8,985	21,019	14,143	16,000
101-441-710.000	457 DEFERRED COMP PLAN	201	249	200	214	200
101-441-727.000	SUPPLIES: OPERATING	1,164	3,648	5,000	4,632	5,000
<b>GENERAL SUPPLIES AND PURCHASE OF SMALL TOOLS</b>						
101-441-728.000	SUPPLIES: OFFICE	698	399	500	985	200
101-441-729.000	SUPPLIES: SAFETY EQUIP	154	1,009	1,500	1,890	1,500
101-441-730.000	Postage		9	100		20
101-441-740.000	Cleaning Supplies	9	9	100	94	250
101-441-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,403	1,554	2,000	1,735	2,000
101-441-801.000	Legal Fees				406	
101-441-806.000	C/S - GENERAL	10,571	608	3,000	350	3,500
101-441-806.400	C/S - IT SERVICES	3,689	3,883	4,000	3,841	4,000
101-441-811.000	Insurance	7,282	6,625	7,153	6,056	7,500
101-441-823.000	Licenses & Permits		80		109	200
101-441-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS		180			
101-441-831.000	Refuse Expense	1,100	937	1,200	1,143	1,250
101-441-850.000	Internet Services	367	381	400	355	400
101-441-853.000	Telephone	3,569	1,739	2,730	2,907	3,130
101-441-861.000	FUEL/GASOLINE	8,756	13,738	15,000	366	6,000
101-441-900.000	Printing & Publishing	1,484	441	500	447	

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APPROPRIATIONS						
Dept 441 - DEPT OF PUBLIC WORKS						
101-441-920.000	Utilities	2,307	2,880	2,400	2,433	3,000
101-441-930.000	R&M: BUILDING	44	416	22,500	58	5,500
	FOOTNOTE AMOUNTS:					2,000
	VENTING AND SHELVING FOR IT ROOM					
101-441-931.000	R&M: EQUIPMENT	7,768	4,941	5,000	6,602	8,000
	PLOW BLADE EDGES, FILTERS					
101-441-932.000	R&M: GROUNDS	669	3,000	3,000	120	3,000
	ASPHALT & CONCRETE REPAIRS DPW YARD					
101-441-934.000	AUTO REPAIR/MAINTENANCE	306				
101-441-940.100	I/F EQUIPMENT USAGE	1,244	4,861	5,000	3,677	5,000
101-441-955.000	MISCELLANEOUS		54	1,000	549	1,000
101-441-958.100	SEMINARS, TRAINING & CERT.	375	280	1,000		500
101-441-977.000	CAPITAL OUTLAY: MINOR	605	2,491	5,000	2,625	
101-441-980.000	Capital Outlay			51,000	25,054	50,000
	NEW TRUCK					
101-441-992.000	Capital Lease-Principal	32,512				
101-441-994.100	Capital Lease-Interest	910				
Totals for dept 441 - DEPT OF PUBLIC WORKS		186,963	194,868	291,538	197,409	269,032
Dept 448 - STREET LIGHTS						
101-448-920.000	Utilities	10,946	13,060	14,000	13,539	17,250
Totals for dept 448 - STREET LIGHTS		10,946	13,060	14,000	13,539	17,250
Dept 701 - PLANNING COMMISSION						
101-701-702.000	SALARY & WAGES	5,755	3,620	6,600	4,125	6,600
101-701-703.000	Social Security	383	277	505	316	505
101-701-705.000	Workers Comp Insurance	124	117	125	123	125
101-701-727.000	SUPPLIES: OPERATING	243	38	200	23	30
101-701-801.000	Legal Fees			750	659	800
101-701-801.200	COMMUNITY DEVELOPMENT EXPENSE		80,603	80,000		80,000
101-701-806.100	C/S - MASTER PLAN					15,000
	UPDATE OF MASTER PLAN					
101-701-806.300	C/S - PLANNING SERVICES	1,306	265	1,200	401	1,200
101-701-955.000	MISCELLANEOUS	57	320		30	50
101-701-958.100	SEMINARS, TRAINING & CERT.	250			325	300
Totals for dept 701 - PLANNING COMMISSION		8,118	85,240	89,380	6,002	104,610
Dept 702 - ZONING ADMINISTRATOR						
101-702-702.000	SALARY & WAGES	17,120	13,299	13,526	19,855	33,696
	75% OF SALARY (1248 HRS X \$27)					
101-702-703.000	Social Security	1,310	1,017	1,035	1,519	2,577
101-702-704.000	MESC	53	8	6		6
101-702-705.000	Workers Comp Insurance		23	25	27	25
101-702-706.000	HEALTH INSURANCE					9,000
	OPT IN HEALTH BCBS EST					
101-702-706.200	HEALTH INSURANCE - HSA					100
101-702-708.000	PENSION				806	2,877
101-702-727.000	SUPPLIES: OPERATING	379	121	150		
101-702-728.000	SUPPLIES: OFFICE				233	150
101-702-801.000	Legal Fees	4,983	5,539	2,500	5,516	2,000
101-702-806.000	C/S - GENERAL	994	148	500	233	400
101-702-806.300	C/S - PLANNING SERVICES	94	141	500		1,000
101-702-853.000	Telephone		270	360	360	360
101-702-900.000	Printing & Publishing	860	1,705	2,000	5,647	2,000

Fund: 101 General Fund

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
<b>APPROPRIATIONS</b>						
<b>Dept 702 - ZONING ADMINISTRATOR</b>						
ORDINANCE PUBLICATIONS						
101-702-958.100	SEMINARS, TRAINING & CERT.	300				
Totals for dept 702 - ZONING ADMINISTRATOR		26,093	22,271	20,602	34,196	54,191
<b>Dept 728 - ECONOMIC DEVELOPMENT</b>						
101-728-806.000	C/S - GENERAL	2,500	2,500	2,500	2,500	2,500
ECONOMIC DEVELOP: LIVINGSTON COUNTY						
Totals for dept 728 - ECONOMIC DEVELOPMENT		2,500	2,500	2,500	2,500	2,500
<b>Dept 751 - PARKS &amp; RECREATION</b>						
101-751-702.010	LABOR ALLOCATION	1,218	1,111	1,400	1,027	1,400
101-751-703.000	Social Security	93	85	129	79	108
101-751-705.000	Workers Comp Insurance	33	38	40	7	7
101-751-706.000	Health Insurance	23				
101-751-706.200	HEALTH INSURANCE - HSA	1				
101-751-708.000	Pension	68	45	100	10	
101-751-710.000	457 DEFERRED COMP PLAN	1	1			
101-751-801.000	Legal Fees		2,507	3,800	2,505	300
101-751-806.000	C/S - GENERAL		4,226	3,000	2,770	4,500
101-751-811.000	Insurance	69	67	66	54	65
COMMUNITY BEAUTIFICATION						
101-751-900.000	Printing & Publishing		100	200	1,552	100
101-751-932.000	R&M: GROUNDS		1,446	6,000		6,000
SAND, GRAVEL, TOPSOIL						
WOODCHIPS						
101-751-940.100	I/F EQUIPMENT USAGE	2,559	1,982	2,500	2,739	3,500
101-751-977.000	CAPITAL OUTLAY: MINOR			2,950	1,227	5,000
PLAYSET INSTALLATION						
PICNIC TABLES						
VOLLEY BALL NET						
Totals for dept 751 - PARKS & RECREATION		4,065	11,608	20,185	11,970	20,980
<b>Dept 901 - CAPITAL OUTLAY</b>						
101-901-980.200	LAND IMPROVEMENTS		222,985			
PARKING LOT - VILLAGE HALL						
101-901-980.300	VEHICLES	39,587	83,709	50,000	36,037	110,000
FOOTNOTE AMOUNTS:						
POLICE VEHICLE						60,000
FOOTNOTE AMOUNTS:						
DPW PICK UP TRUCK						50,000
<b>GL # FOOTNOTE TOTAL:</b>						<b>110,000</b>
101-901-980.400	MACHINERY & EQUIPMENT		49,460			118,000
FOOTNOTE AMOUNTS:						
NEW FIREARMS/HOLSTERS FOR OFFIDERS						26,000
FOOTNOTE AMOUNTS:						
BODY AND DASH CAM						92,000
<b>GL # FOOTNOTE TOTAL:</b>						<b>118,000</b>
101-901-980.600	BUILDING, ADDITIONS & IMPROVEMENT	38,400				
Totals for dept 901 - CAPITAL OUTLAY		77,987	356,154	50,000	36,037	228,000
<b>Dept 906 - PENSION LIABILITY</b>						
101-906-708.000	PENSION LIAB EXP		60,677			
Totals for dept 906 - PENSION LIABILITY			60,677			

Fund: 101 General Fund

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
APPROPRIATIONS						
Dept 966 - TRANSFER						
101-966-995.000	TRANSFER TO REFUSE COLL FUND	120,000		70,000	70,000	
Totals for dept 966 - TRANSFER		120,000		70,000	70,000	
TOTAL APPROPRIATIONS		1,307,191	1,646,452	1,534,934	1,220,458	1,734,023
NET OF REVENUES/APPROPRIATIONS - FUND 101		(114,133)	(218,891)	(142,216)	23,590	(331,976)
BEGINNING FUND BALANCE		1,231,081	1,116,952	898,060	898,060	919,543
FUND BALANCE ADJUSTMENTS			1	(2,107)	(2,107)	
ENDING FUND BALANCE		1,116,948	898,062	753,737	919,543	587,567



BUDGET REPORT FOR VILLAGE OF PINCKNEY  
 Fund: 151 CEMETERY TRUST FUND  
 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						
151-000-642.151	Sale Of Lots & Gifts	27,400	13,360	15,000	6,120	15,000
151-000-642.152	SALE OF COLUMBARIUM NICHES	3,600	1,200	2,500	1,200	1,200
151-000-642.153	PERPETUAL CARE	7,750	3,640	3,800	1,830	3,800
151-000-665.000	Interest Income	171	1,328	500	3,415	3,800
151-000-675.000	OTHER REVENUE				1,700	
Totals for dept 000 -		38,921	19,528	21,800	14,265	23,800
TOTAL ESTIMATED REVENUES		38,921	19,528	21,800	14,265	23,800

BUDGET REPORT FOR VILLAGE OF PINCKNEY  
 Fund: 151 CEMETERY TRUST FUND  
 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
APPROPRIATIONS						
Dept 567 - CEMETERY						
151-567-702.010	LABOR ALLOCATION	7,051	8,714	8,050	7,448	7,900
151-567-703.000	Social Security	536	660	690	565	604
151-567-705.000	Workers Comp Insurance	158	176	180	149	160
151-567-706.000	Health Insurance	796	1,201	883	494	500
151-567-706.200	HEALTH INSURANCE - HSA	34	34	15	12	12
151-567-708.000	Pension	554	805	750	716	700
151-567-710.000	457 DEFERRED COMP PLAN	6	8	52	11	12
151-567-727.000	SUPPLIES: OPERATING		115	150	6	150
151-567-806.000	C/S - GENERAL		183	1,500	2,000	2,500
151-567-811.000	Insurance	498	468	455	376	460
151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS			150		150
151-567-861.000	FUEL/GASOLINE	57	9	20		20
151-567-900.000	Printing & Publishing	296	374	400	447	500
151-567-920.000	Utilities	165	181	200	179	220
151-567-931.000	R&M: EQUIPMENT	86	17	500	2,600	300
151-567-932.000	R&M: GROUNDS	1,111	2,444	3,000	726	3,000
	GRAVEL					
151-567-940.100	I/F EQUIPMENT USAGE	11,013	11,946	10,000	10,821	12,000
151-567-955.000	MISCELLANEOUS	600				
151-567-964.150	REPURCHASE CEMETERY LOTS				75	
151-567-974.000	R&M: COMPUTER SOFTWARE			500		
151-567-977.000	CAPITAL OUTLAY: MINOR		408	600		5,000
	EST TO ADD BS&A CEMETERY MODULE					
Totals for dept 567 - CEMETERY		22,961	27,743	28,095	26,625	34,188
TOTAL APPROPRIATIONS		22,961	27,743	28,095	26,625	34,188
NET OF REVENUES/APPROPRIATIONS - FUND 151		15,960	(8,215)	(6,295)	(12,360)	(10,388)
BEGINNING FUND BALANCE		165,910	181,871	173,658	173,658	161,298
ENDING FUND BALANCE		181,870	173,656	167,363	161,298	150,910

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	145,683	217,764
202-000-665.000	Interest Income	635	5,521	3,100	12,295	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	157,978	294,764
TOTAL ESTIMATED REVENUES		202,531	378,391	215,310	157,978	294,764

BUDGET REPORT FOR VILLAGE OF PINCKNEY  
 Fund: 202 Major Street Fund  
 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
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	7,316	8,000
202-452-703.000	Social Security	361	472	452	569	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	801	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		1,000
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
	FOOTNOTE AMOUNTS:					10,000
	CATCH BASIN CLEANING					
202-452-808.000	I/F ADMIN CHARGES	18,000	18,000	19,000	15,833	19,000
202-452-810.000	PHASE II STORM WATER	1,345	1,497	1,500	1,436	1,000
	EGLE MS4 FEE					
	LIVINGSTON COUNTY DRAIN COMMISSION					
	MISS DIG - PA 174					
202-452-811.000	Insurance	136	149	153	115	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	996	2,000
202-452-937.000	Winter Maintenance	5,784	3,796	9,500	2,154	9,500
	FOOTNOTE AMOUNTS:					9,500
	SALT/COLD PATCH					
202-452-940.100	I/F EQUIPMENT USAGE	6,164	5,436	10,000	5,287	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					
	FOOTNOTE AMOUNTS:					1,500
	GIS UPDATE					
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	556,794	277,482
TOTAL APPROPRIATIONS		198,908	240,391	472,231	556,794	277,482
NET OF REVENUES/APPROPRIATIONS - FUND 202		3,623	138,000	(256,921)	(398,816)	17,282
BEGINNING FUND BALANCE		676,752	680,376	818,377	818,377	419,561
ENDING FUND BALANCE		680,375	818,376	561,456	419,561	436,843

BUDGET REPORT FOR VILLAGE OF PINCKNEY  
 Fund: 203 Local Street Fund  
 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						
203-000-540.000	STATE GRANT REVENUE		11,894			
203-000-546.000	ACT 51 REVENUE	86,118	89,151	90,947	62,231	93,541
203-000-665.000	Interest Income	503	4,287	1,500	5,862	6,000
203-000-675.000	OTHER REVENUE	224				
203-000-687.000	Refunds & Reimbursements				9,874	
203-000-699.000	Operating Transfers In	101,920	569,455	706,105	600,000	108,882
	TRANSFER FROM MAJOR STREET					
Totals for dept 000 -		188,765	674,787	798,552	677,967	208,423
TOTAL ESTIMATED REVENUES		188,765	674,787	798,552	677,967	208,423

User: STEWART  
DB: Pinckney

Fund: 203 Local Street Fund

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
<b>APPROPRIATIONS</b>						
Dept 453 - LOCAL STREET - ACT 51						
203-453-702.000	SALARY & WAGES	2,604				
203-453-702.010	LABOR ALLOCATION	6,823	16,294	11,106	12,698	12,000
203-453-703.000	Social Security	721	1,237	850	970	918
203-453-705.000	Workers Comp Insurance	416	248	250	200	250
203-453-706.000	Health Insurance	1,730	3,501	2,171	2,598	3,264
203-453-706.200	HEALTH INSURANCE - HSA	71	81	48	63	
203-453-708.000	Pension	1,692	2,470	2,000	1,751	1,954
203-453-710.000	457 DEFERRED COMP PLAN	22	35	56	23	50
203-453-714.000	Street Administrator	250	250	250	250	250
203-453-727.000	SUPPLIES: OPERATING		130		11	1,000
203-453-730.000	Postage				82	
203-453-801.000	Legal Fees		1,171			
203-453-803.000	C/S - ENGINEERING	6,544	96,021	75,000	71,306	25,000
203-453-806.000	C/S - GENERAL	6,064	2,315	18,000		18,000
CATCH BASIN CLEANING PER MS4						
203-453-808.000	I/F ADMIN CHARGES	9,000	9,000	9,000	7,500	9,000
203-453-810.000	PHASE II STORM WATER	1,345	1,497	1,000	1,436	1,000
EGLE MS4 FEE						
LIVINGSTON COUNTY DRAIN COMMISSION						
MISS DIG - PA 174						
203-453-811.000	Insurance	246	371	384	275	400
203-453-823.000	Licenses & Permits	290				
203-453-900.000	Printing & Publishing	371	374	500	547	500
QUARTERLY NEWSLETTER						
203-453-933.000	RESURFACE & WEDGING	21,670	177,441	10,000		10,000
CRACK FILL						
203-453-934.000	ROUTINE MAINTENANCE	630	1,942	3,000	438	3,000
203-453-935.000	SIDEWALK REPAIR			4,000		7,000
203-453-936.000	Traffic Services & Signs	875	109	2,000	1,706	2,000
203-453-937.000	Winter Maintenance	5,784	5,324	12,000	3,676	14,000
FOOTNOTE AMOUNTS:						
SALT/COLD PATCH						
203-453-940.100	I/F EQUIPMENT USAGE	14,080	15,676	18,000	14,956	20,000
203-453-955.000	MISCELLANEOUS	56	23			1,000
203-453-958.100	SEMINARS, TRAINING & CERT.		80	500		
MISS DIG TRAINING						
203-453-974.000	R&M: COMPUTER SOFTWARE	624	175	1,500		1,500
ESRI						
RITTER GIS						
GIS UPDATE						
203-453-980.000	Capital Outlay		606,058	1,000,000	802,905	
203-453-995.000	TRANSFER MAJOR ST.		1,000			
Totals for dept 453 - LOCAL STREET - ACT 51		81,908	942,823	1,171,615	923,391	132,086
<b>TOTAL APPROPRIATIONS</b>		81,908	942,823	1,171,615	923,391	132,086
<b>NET OF REVENUES/APPROPRIATIONS - FUND 203</b>		106,857	(268,036)	(373,063)	(245,424)	76,337
BEGINNING FUND BALANCE		588,931	695,790	427,754	427,754	182,330
ENDING FUND BALANCE		695,788	427,754	54,691	182,330	258,667

User: STEWART

Fund: 204 General Highway Fund

DB: Pinckney

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						
204-000-402.000	Real Property Taxes	345,716	364,574	380,525	389,869	403,190
	EST 5% INCREASE					
204-000-413.000	DDA TAX CAPTURE	(38,273)	(40,665)	(44,202)	(44,202)	(45,660)
204-000-445.000	PENALTIES AND INTEREST ON TAXES	204	762	200	195	250
204-000-446.000	PRIOR YEAR TAX ADJUSTMENT		4			
204-000-476.100	Permits - Util. Right-of-Way	3,250	3,600	3,000	3,600	3,600
204-000-572.000	TELECOMMUNICATIONS R.O.W. (PA-48)	9,344	9,963			
204-000-573.000	LOCAL COMMUNITY STABILIZATION SHA	1,072	2,127	2,000	2,009	2,000
204-000-665.000	Interest Income	340	4,963	2,000	12,461	12,000
Totals for dept 000 -		321,653	345,328	343,523	363,932	375,380
TOTAL ESTIMATED REVENUES		321,653	345,328	343,523	363,932	375,380

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
APPROPRIATIONS						
Dept 446 - GENERAL HIGHWAY FUND - (NON-ACT 51)						
204-446-920.000	Utilities	33,333	39,894	42,000	42,016	48,000
204-446-956.000	TAX CHARGEBACKS	53				
204-446-991.000	Bond Principal	30,000	35,000	35,000	35,000	35,000
204-446-993.200	Interest Expense	7,438	7,031	6,375	4,781	5,281
204-446-995.000	TRANSFER TO STREET FUND		465,000	600,000	600,000	65,000
	TRANS TO MAJOR ROAD FOR S.HOWELL CAPE SEAL					
Totals for dept 446 - GENERAL HIGHWAY FUND - (NON-		70,824	546,925	683,375	681,797	153,281
TOTAL APPROPRIATIONS		70,824	546,925	683,375	681,797	153,281
NET OF REVENUES/APPROPRIATIONS - FUND 204		250,829	(201,597)	(339,852)	(317,865)	222,099
BEGINNING FUND BALANCE		788,905	1,039,735	838,136	838,136	520,271
ENDING FUND BALANCE		1,039,734	838,138	498,284	520,271	742,370



BUDGET REPORT FOR VILLAGE OF PINCKNEY  
 Fund: 213 Police Training Fund  
 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
APPROPRIATIONS						
Dept 966 - TRANSFER						
213-966-955.000	MISCELLANEOUS	997				
Totals for dept 966 - TRANSFER		997				
TOTAL APPROPRIATIONS		997				
NET OF REVENUES/APPROPRIATIONS - FUND 213		(997)				
BEGINNING FUND BALANCE		997				
ENDING FUND BALANCE						

BUDGET REPORT FOR VILLAGE OF PINCKNEY  
 Fund: 248 Downtown Dev. Authority  
 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						
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

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
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

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
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

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						
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	

User: STEWART

Fund: 464 ARPA FUND

DB: Pinckney

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
APPROPRIATIONS						
Dept 901 - CAPITAL OUTLAY						
464-901-980.100	LAND			18,500	18,845	
464-901-980.600	BUILDING, ADDITIONS & IMPROVEMENT		21,242		59,281	
Totals for dept 901 - CAPITAL OUTLAY			21,242	18,500	78,126	
TOTAL APPROPRIATIONS			21,242	18,500	78,126	
NET OF REVENUES/APPROPRIATIONS - FUND 464					(18,845)	
BEGINNING FUND BALANCE						(18,845)
ENDING FUND BALANCE					(18,845)	(18,845)

User: STEWART

Fund: 590 SEWER O &amp; M FUND

DB: Pinckney

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						
590-000-445.000	PENALTIES AND INTEREST ON TAXES				20	
590-000-482.000	Inspection Fees		100			
590-000-540.000	STATE GRANT REVENUE	59,453	143,023			
590-000-606.100	Sewer Taps		4,378		4,478	
590-000-643.100	SEWER COMMODITY BILLINGS	394,775	398,809	444,700	284,966	367,650
590-000-643.200	SEWER BASE RATE	125,939	162,187	219,000	147,951	198,100
590-000-643.500	DISCHARGE SURCHARGE FEES	474	431		604	
590-000-643.600	DEBT SERVICE REVENUE		76,124	152,000	114,921	156,419
590-000-665.000	Interest Income - S.A.	1,899	14,121	7,000	41,284	40,000
590-000-675.000	OTHER REVENUE	(50,906)				
590-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	8,914	11,021	12,000	20,310	18,000
590-000-678.100	LATE FEES	10,497	11,737	10,000	15,037	11,000
590-000-687.000	Refunds & Reimbursements	199	202		828	
590-000-697.000	LEGAL SETTLEMENTS		17,414			
590-000-697.100	PROJECT SETTLEMENTS				3,500	
590-000-698.000	Insurance Settlement	400				
590-000-699.000	Operating Transfers In		2,218	2,817	3,144	3,000
Totals for dept 000 -		551,644	841,765	847,517	637,043	794,169
TOTAL ESTIMATED REVENUES		551,644	841,765	847,517	637,043	794,169

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
<b>APPROPRIATIONS</b>						
Dept 527 - VILLAGE SEWER DEPT						
590-527-702.010	LABOR ALLOCATION	67,361	95,484	92,500	93,325	100,000
590-527-703.000	Social Security	4,809	7,241	7,393	6,895	8,090
590-527-705.000	Workers Comp Insurance	729	1,233	1,400	1,691	1,800
590-527-706.000	Health Insurance	16,011	18,976	24,884	23,889	27,520
590-527-706.200	HEALTH INSURANCE - HSA	793	560	588	583	620
590-527-707.000	Life Insurance	886	1,294	1,290	1,079	1,290
590-527-708.000	Pension	12,338	16,436	15,000	17,625	18,400
590-527-708.100	PENSION EXPENSE (GASB 68)	2,270	24,330			
590-527-710.000	457 DEFERRED COMP PLAN	233	230	483	258	300
590-527-727.000	SUPPLIES: OPERATING	690	1,637	8,000	4,038	8,000
590-527-728.000	SUPPLIES: OFFICE	68	126	200	769	200
590-527-729.000	SUPPLIES: SAFETY EQUIP	250	522	500	1,581	2,500
590-527-730.000	Postage	241				
590-527-740.000	Cleaning Supplies	22	83	250	63	250
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,403	1,554	2,000	1,435	2,000
590-527-775.000	Chemicals	23,359	21,093	27,000	22,013	27,000
<b>FERRIC CHLORIDE/LAB CHEMICALS</b>						
590-527-790.000	Plumbing Supplies	655	422	2,500	398	2,500
590-527-801.000	Legal Fees	3,433	4,044	2,500	1,307	2,500
590-527-802.000	Testing	15,445	14,991	15,000	14,956	20,000
590-527-803.000	C/S - ENGINEERING	8,575	159,617	20,000	1,450	10,000
<b>PLANT O&amp;M MANUAL UPDATE</b>						
590-527-804.000	Lagoon & Manhole Work	1,800	2,250	10,000	3,685	10,000
590-527-806.000	C/S - GENERAL	58,670	16,022	30,000	17,883	30,000
<b>GENERAL</b>						
590-527-806.200	C/S - ACCOUNTING SERVICES	2,069	300	550		
590-527-806.400	C/S - IT SERVICES	4,628	5,567	6,000	5,304	6,000
590-527-807.000	Auditors	16,720	10,814	11,000	8,848	11,000
590-527-808.000	I/F ADMIN CHARGES	12,000	12,000	12,000	10,000	12,000
590-527-809.100	SAW GRANT EXPENDITURES FOR AMP	66,059				
590-527-811.000	Insurance	6,567	7,595	6,590	5,507	8,000
590-527-823.000	Licenses & Permits	4,430	3,650	4,000	7,500	10,000
<b>AMERICAN WATER WORKS</b>						
MISS DIG						
GROUND WATER ANNUAL PERMIT FEE						
EGLE FEE (INCREASE)						
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	696	779	800	1,289	2,000
<b>MI WATER ENVIR ASSOC, AMERICAN WATER WORKS, MI RURAL WATER</b>						
590-527-850.000	Internet Services	821	978	1,000	1,192	1,400
590-527-853.000	Telephone	3,923	2,747	4,000	1,661	4,000
<b>LIFT 4 &amp; 5 COMMUNICATION</b>						
590-527-861.000	FUEL/GASOLINE	1,155	5,084	5,000	4,453	7,000
590-527-900.000	Printing & Publishing	548	764	500	790	1,000
590-527-920.000	Utilities	56,326	67,841	70,000	74,076	80,000
590-527-930.000	R&M: BUILDING	536	186	15,000		5,000
590-527-931.000	R&M: EQUIPMENT	5,599	8,998	10,000	9,955	40,000
<b>FOOTNOTE AMOUNTS:</b>						25,000
<b>ROTATING ASSEMBLY REBUILD</b>						
590-527-932.000	R&M: GROUNDS	353	4,671	5,000	82	5,000
<b>FENCE REPAIR</b>						
590-527-940.100	I/F EQUIPMENT USAGE	27,113	35,835	30,000	51,381	50,000
590-527-955.000	MISCELLANEOUS	1,233	42	2,000	524	1,000
590-527-958.100	SEMINARS, TRAINING & CERT.	95	1,982	1,000	775	2,000
590-527-968.000	Depreciation Expense	211,456	283,154	290,000	232,994	288,000
590-527-974.000	R&M: COMPUTER SOFTWARE	2,328	6,138	4,000	1,391	9,000



User: STEWART

Fund: 590 SEWER O &amp; M FUND

DB: Pinckney

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
APPROPRIATIONS						
Dept 527 - VILLAGE SEWER DEPT						
	GIS UPDATES					
590-527-977.000	CAPITAL OUTLAY: MINOR	879	8,036		(2)	
590-527-980.000	Capital Outlay			1	13,971	
	STRUCTURE G VALVE/PLANT MOWER (\$60,000)					
590-527-980.500	CAPITAL OUTLAY - PROJECT			1		
	NW QUADRANT (\$108,817) AND N.HOWELL (\$330,069)					
590-527-982.000	LOSS ON DISPOSAL OF FIXED ASSETS		21,151			
590-527-993.100	2013 GO BOND INTEREST	4,890	4,442	4,240	4,240	3,840
590-527-993.300	2018 USDA BOND INTEREST	66,652	62,620	62,000	30,780	60,626
590-527-993.350	2020 USDA BOND INTEREST	1,996	10,631	6,800	8,970	8,808
	Totals for dept 527 - VILLAGE SEWER DEPT	719,113	954,150	812,970	690,604	888,644
TOTAL APPROPRIATIONS						
		719,113	954,150	812,970	690,604	888,644
NET OF REVENUES/APPROPRIATIONS - FUND 590						
		(167,469)	(112,385)	34,547	(53,561)	(94,475)
	BEGINNING FUND BALANCE	5,782,979	5,278,331	5,165,946	5,165,946	5,112,385
	FUND BALANCE ADJUSTMENTS	(337,178)				
	ENDING FUND BALANCE	5,278,332	5,165,946	5,200,493	5,112,385	5,017,910

User: STEWART

Fund: 591 Village Water Fund

DB: Pinckney

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						
591-000-445.000	PENALTIES AND INTEREST ON TAXES				7	
591-000-482.000	Inspection Fees		450			
591-000-606.100	Tap-Ins		26,715		7,135	
591-000-606.200	TAP INS - FIRE SUPPRESSION				36,608	
591-000-642.591	Water Meter Purchases	2,069	2,386	2,000	510	1,000
591-000-644.100	Water Billing	166,743	200,311	263,000	143,001	217,173
591-000-644.200	WATER BASE RATE	82,381	93,190	105,040	77,560	116,838
591-000-665.000	Interest Income - S.A.	2,553	19,688	9,000	42,912	45,000
591-000-675.000	OTHER REVENUE	43				
591-000-675.100	I/F REIMBURSEMENT - EQUIPMENT	954	4,749	4,000	16,618	15,000
591-000-678.100	LATE FEES	4,293	4,567	5,000	5,212	5,000
591-000-687.000	Refunds & Reimbursements		100		31,902	
591-000-698.000	Insurance Settlement	3,000			4,612	
591-000-699.000	OPERATING TRANSFERS IN		244	309	345	350
Totals for dept 000 -		262,036	352,400	388,349	366,422	400,361
TOTAL ESTIMATED REVENUES		262,036	352,400	388,349	366,422	400,361

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
APPROPRIATIONS						
Dept 536 - VILLAGE WATER DEPT						
591-536-702.010	LABOR ALLOCATION	44,644	59,163	63,175	56,193	65,000
591-536-703.000	Social Security	3,223	4,565	4,833	4,221	4,900
591-536-705.000	Workers Comp Insurance	1,032	877	945	1,087	1,100
591-536-706.000	Health Insurance	10,407	6,022	10,262	8,174	10,300
591-536-706.200	HEALTH INSURANCE - HSA	458	132	200	190	200
591-536-707.000	Life Insurance	886	1,294	1,294	1,079	1,290
591-536-708.000	Pension	9,399	12,920	12,200	14,074	15,000
591-536-708.100	PENSION EXPENSE (GASB 68)	12,536	20,809			
591-536-710.000	457 DEFERRED COMP PLAN	61	135	315	228	250
591-536-727.000	SUPPLIES: OPERATING	453	1,017	1,500	1,857	4,000
591-536-728.000	SUPPLIES: OFFICE	68	126	300	305	300
591-536-729.000	SUPPLIES: SAFETY EQUIP	250	91			500
591-536-730.000	Postage	241		200		
591-536-740.000	Cleaning Supplies	15		200		200
591-536-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,403	1,554	2,000	1,435	2,000
591-536-775.000	Chemicals	8,673	10,840	8,000	7,920	8,000
591-536-790.000	Plumbing Supplies	6,714	7,118	10,000	7,745	10,000
591-536-791.000	Water Meters	3,730	4,849	6,000	9,917	20,000
LAKELAND KNOLL WATER METERS						
591-536-792.000	CHANGE IN INVENTORY/CGS	(7,610)	2,056			
591-536-801.000	Legal Fees	527	2,110	1,000	1,925	2,000
591-536-802.000	Testing	2,488	1,912	3,000	1,746	3,000
591-536-803.000	C/S - ENGINEERING	18,495	8,451	25,000	6,487	25,000
591-536-806.000	C/S - GENERAL	15,637	15,930	30,000	11,270	40,000
TRANSDUCER REPLACEMENT						
WATER TOWER UPGRADES/REPAIR						
WELL CLEANING						
591-536-806.400	C/S - IT SERVICES	4,628	6,767	6,700	4,788	6,700
591-536-807.000	Auditors	5,720	6,564	6,100	5,848	6,100
591-536-808.000	I/F ADMIN CHARGES	12,000	12,000	12,000	10,000	12,000
591-536-811.000	Insurance	2,584	2,848	3,698	3,078	3,800
591-536-823.000	Licenses & Permits	1,920	1,522	3,000	95	3,000
EGLE						
591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,096	1,604	1,200	1,289	1,000
EGLE, MWA, MEWA						
591-536-850.000	Internet Services	367	381	400	355	400
591-536-853.000	Telephone	1,564	1,477	820	727	1,200
591-536-861.000	FUEL/GASOLINE	1,563	5,067	5,000	4,453	5,000
591-536-900.000	Printing & Publishing	1,231	1,319	1,000	640	1,000
591-536-920.000	Utilities	12,682	14,186	16,000	14,115	16,000
591-536-922.000	Security		274	500		500
591-536-930.000	R&M: BUILDING		526	1,000		1,000
591-536-931.000	R&M: EQUIPMENT	4,592	2,865	5,000	3,743	12,000
WELL HOUSE HMI						
591-536-932.000	R&M: GROUNDS	2,954	1,685	2,500		2,500
591-536-940.100	I/F EQUIPMENT USAGE	6,329	11,622	8,500	23,036	25,000
591-536-955.000	MISCELLANEOUS		263	1,000	533	1,000
591-536-958.100	SEMINARS, TRAINING & CERT.		395	1,000	1,675	3,000
591-536-968.000	Depreciation Expense	144,211	144,740	180,000	134,771	150,000
591-536-974.000	R&M: COMPUTER SOFTWARE	4,223	3,814	6,000	2,188	9,000
GIS UPDATES						
591-536-977.000	CAPITAL OUTLAY: MINOR	866				
591-536-980.000	Capital Outlay			1		
	NEW WELL (\$200,000)					

BUDGET REPORT FOR VILLAGE OF PINCKNEY  
 Fund: 591 Village Water Fund  
 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
APPROPRIATIONS						
Dept 536 - VILLAGE WATER DEPT						
Totals for dept 536 - VILLAGE WATER DEPT		342,260	381,890	441,843	347,187	473,240
TOTAL APPROPRIATIONS		342,260	381,890	441,843	347,187	473,240
NET OF REVENUES/APPROPRIATIONS - FUND 591		(80,224)	(29,490)	(53,494)	19,235	(72,879)
BEGINNING FUND BALANCE		4,434,765	4,354,542	4,325,049	4,325,049	4,344,284
ENDING FUND BALANCE		4,354,541	4,325,052	4,271,555	4,344,284	4,271,405

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						
596-000-445.000	PENALITIES AND INTEREST ON TAXES				6	
596-000-645.100	REFUSE	131,013	156,047	166,185	129,758	182,770
	FY25 INCREASE \$18.62 X 818 HOUSEHOLDS					
596-000-645.200	LEAF & BRUSH PICKUP	40,325	39,531	41,000	29,807	43,000
	3% INCREASE \$12.30 TO \$12.70/QTR X 803 HOUSEHOLDS					
596-000-645.300	COMMERCIAL REFUSE	3,192	912	936	684	940
	3% INCREASE PEOPLE'S CHURCH, U OF M CLINIC					
596-000-645.400	FUEL SURCHARGE (PREV CART RENTAL)	5,338	3,284	3,280	2,474	3,280
596-000-665.000	Interest Income		180	75	26	50
596-000-678.100	LATE FEES	3,954	4,374	4,000	4,757	4,100
596-000-699.000	TRANS FROM GENERAL FUND	120,000		70,000	70,000	
Totals for dept 000 -		303,822	204,328	285,476	237,512	234,140
TOTAL ESTIMATED REVENUES		303,822	204,328	285,476	237,512	234,140

BUDGET REPORT FOR VILLAGE OF PINCKNEY  
 Fund: 596 REFUSE COLLECTION FUND  
 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
APPROPRIATIONS						
Dept 272 - OFFICE OVERHEAD						
596-272-806.400	C/S - IT SERVICES	1,070	941	1,000	937	1,200
596-272-808.000	I/F ADMIN CHARGES	7,000	7,620	8,616	7,180	8,616
4% OF TOTAL REVENUE						
596-272-974.000	R&M: COMPUTER SOFTWARE		100			
Totals for dept 272 - OFFICE OVERHEAD		8,070	8,661	9,616	8,117	9,816
Dept 528 - REFUSE, LEAF & BRUSH						
596-528-702.010	LABOR ALLOCATION	11,767	18,981	20,000	13,872	18,700
596-528-703.000	Social Security	885	1,424	1,530	1,032	1,430
596-528-705.000	Workers Comp Insurance	454	231	250	893	900
596-528-706.000	Health Insurance	3,979	3,621	3,650	2,115	2,500
596-528-706.200	HEALTH INSURANCE - HSA	184	111	120	56	60
596-528-708.000	Pension	1,915	3,663	3,400	2,514	3,500
596-528-710.000	457 DEFERRED COMP PLAN	25	46	60	44	45
596-528-727.000	SUPPLIES: OPERATING	304	382	1,000	1,798	3,000
596-528-730.000	Postage	241		200		
596-528-801.000	Legal Fees	1,220				
596-528-811.000	Insurance	126	152	165	99	120
596-528-831.000	Refuse Expense	109,702	151,037	166,185	153,040	182,770
FY25 INCREASE \$18.62 X 818 HOUSEHOLDS						
596-528-900.000	Printing & Publishing		97		533	550
596-528-931.000	R&M: EQUIPMENT	287	1,284	3,000	1,662	3,000
596-528-940.100	I/F EQUIPMENT USAGE	7,355	21,584	26,000	17,603	26,000
596-528-968.000	Depreciation Expense			8,000		
Totals for dept 528 - REFUSE, LEAF & BRUSH		138,444	202,613	233,560	195,261	242,575
Dept 901 - CAPITAL OUTLAY						
596-901-980.400	MACHINERY & EQUIPMENT		119,156			
LEAF VAC SPARTAN PRO PLUS (\$120,000) TO BE DEPRECIATED AS FIXED ASSET						
Totals for dept 901 - CAPITAL OUTLAY			119,156			
TOTAL APPROPRIATIONS		146,514	330,430	243,176	203,378	252,391
NET OF REVENUES/APPROPRIATIONS - FUND 596		157,308	(126,102)	42,300	34,134	(18,251)
BEGINNING FUND BALANCE			157,309	31,207	31,207	65,341
ENDING FUND BALANCE		157,308	31,207	73,507	65,341	47,090

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						
597-000-445.000	PENALITIES AND INTEREST ON TAXES		3			
597-000-665.000	Interest Income - S.A.	702	561	425	421	400
Totals for dept 000 -		702	564	425	421	400
TOTAL ESTIMATED REVENUES		702	564	425	421	400

User: STEWART

Fund: 597 ROLLING HILLS - S.A.D.

DB: Pinckney

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
APPROPRIATIONS						
Dept 527 - VILLAGE SEWER DEPT						
597-527-968.000	Depreciation Expense	1,701	1,701	1,701	1,417	1,701
597-527-995.000	TRANSFERS I/F		2,873	3,647	4,071	4,200
Totals for dept 527 - VILLAGE SEWER DEPT		1,701	4,574	5,348	5,488	5,901
TOTAL APPROPRIATIONS		1,701	4,574	5,348	5,488	5,901
NET OF REVENUES/APPROPRIATIONS - FUND 597		(999)	(4,010)	(4,923)	(5,067)	(5,501)
BEGINNING FUND BALANCE		68,925	67,926	63,917	63,917	58,850
ENDING FUND BALANCE		67,926	63,916	58,994	58,850	53,349
ESTIMATED REVENUES - ALL FUNDS		3,224,731	4,435,787	4,473,630	3,943,518	3,925,481
APPROPRIATIONS - ALL FUNDS		2,985,548	5,279,232	5,625,436	4,850,580	4,122,496
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		239,183	(843,445)	(1,151,806)	(907,062)	(197,015)
BEGINNING FUND BALANCE - ALL FUNDS		13,974,543	13,876,558	13,033,113	13,033,113	12,123,944
FUND BALANCE ADJUSTMENTS - ALL FUNDS		(337,178)	1	(2,107)	(2,107)	
ENDING FUND BALANCE - ALL FUNDS		13,876,548	13,033,114	11,879,200	12,123,944	11,926,929