

	A	B	C	D	AI	AJ	AK
1							
2				2024 PLGIT Budget	2024 Approved Budget	2024 Actual Jan - Oct	2024 Notes
3				<b>Income</b>			
4				395.00 · Refund of Prior Expenditure			????
5				340 · Interest	1,200		
6				350 · Intergovernmental Revenue			
7				355.02 · Liquid Fuels Tax	16,928	17,212	anticipate re: letter from state
8				350 · Intergovernmental Revenue - Other			
9				Total 350 · Intergovernmental Revenue	16,928	17,212	
10				4.35000 Reimbursement from GF			
11				Total Income	18,128	17,212	
12				<b>Expense</b>			
14				431.00 · Road Debris Removal			
15				431.45 · Debris Removal-CONTRACT VENDOR	500		towing?
16				431.26 · Debris Removal-EQUIPMENT			
18				431.00 · Road Debris Removal - Other			
19				Total 431.00 · Road Debris Removal	500	0	
20				428.00 · Weed Control- Pub Works			
22				428.45 · Weed Control-Contract Vendor			in GF
23				428.26 · Weed Control-Small tools, Equip	350		New mower
24				428.24 · Weed Control-Supplies	250		
25				428.37 · Repairs & Maint Services	400		repair old mower
26				428.74 · Weed Control-Machinery & Equip	400		Chainsaw
27				428.00 · Weed Control- Pub Works - Other			
28				Total 428.00 · Weed Control- Pub Works	1,400	0	
29				406.216 · Admin- Checks	150		
30				432.00 · Winter Maintenance			
31				430.371 · Loader- Rep & Maint	5,000	5,000	4 cylinders need rebuilding; Hydraulic fluid & Misc; PD Cha
32				432.49 · Snow Removal, Vendor	24,000	8,337	Chrin 1/6-1/7/24
33				432.241 · Salt Delivery	0	0	look below listed twice
34				430.37 · Truck-Rep & Maint	4,000		
35				430.232 · Loader- Diesel		0	
36				432.15 · Winter Maint. Wages	0		NO MORE WAGES OUT OF PLGIT
37				430.231 · Truck-Diesel	1,000	256	\$255.50 2/8/24 Exxon
38				432.24 · Winter Maint-Salt	8,000	3,324	98.50/tongreen salt,Most 62T one yr
39				432.241 * Winter Maint-Salt Delivery	2,000	900	8-10Ton per delivery ?? 250/per
40				432.00 · Winter Maintenance - Other			
41				Total 432.00 · Winter Maintenance	44,000	17,817	
42				430.26 · Minor Equipment Purchases			
43				430.27 · Computer/Computer Related Train			
44				430.99 · Agility Projects			
45				433 · Traffic Control Devices			
46				433.24 · Sign supplies			inGF
47				433.28 · Traffic Control, Street Signs			in GF
48				433 · Traffic Control Devices - Other			
49				Total 433 · Traffic Control Devices	0	0	
51				434.36 Street lighting - Electricity	8,700		
52				436 · Storm Sewers & Drains	300		liberty st
53				437 · Repairs of Tools & Machinery			
54				438.00 · Roads & Bridges - R&M			
55				438.313 R&B, R&M, engineering	1,000		
56				438.37 · Roads, R&M Vendor Services	9,785		
57				438.245 · Roads, R&M, ASPHALT	1,254		potholes
58				438.317 · Roads, R&M, Williams Twp contra	1,220		formula??
59				438.26 · R&B, R&M, Tools & Equip	1,115		shovels, rakes & etc
60				438.25 · R&B, R&M, Supplies			
62				438.00 · Roads & Bridges - R&M - Other			
63				Total 438.00 · Roads & Bridges - R&M	14,374	0	

	A	B	C	D	AI	AJ	AK
1							
2				<b>2024 PLGIT Budget</b>	2024 Approved Budget	2024 Actual Jan - Oct	2024 Notes
64				439 - Highway Construction & Rebuild P			
66				6560 - Payroll Expenses			
67				430.74 - Major Equipment Purchases			
68				035.363 GF reimbursment			
69				<b>Total Expense</b>	69,424	17,817	
70				<b>Net Income</b>	-51,296	-604	
71							
72							
73							
74							
75				QB register balance as of 10/12/23 actual	26,705		
76				Anticipated net income to end of year	-1,057		
77							
78							
79							
80							
81				<b>Net income</b>	-25,648		
82							
83							
84				<b>Balance at end of following year</b>	0		
85							