

BUDGET REPORT FOR VILLAGE OF PINCKNEY
Calculations as of 02/28/25

Chief to confirm & adjust as needed
Chief to Fill Out
Capital Plan

ACCOUNT AND GL NUMBER	DESCRIPTION	2024 ACTIVITY	2024-25 AMENDED BUDGET	2025/2026		2025-26 DEPT REQ BUDGET	COMMENTS
				Activity YTD Estimate	Amended Budget		
FUND 101 - GENERAL FUND							
Dept 301.000 - POLICE DEPARTMENT							
101-301-702.000	SALARY & WAGES	241,933	245,000	213,164	245,000	263,799	Autofills from "Hrs Dept 301"
101-301-702.060	HAZARD PAY				0	0	
101-301-702.150	DEPARTMENT HEAD	74,703	75,886	64,201	89,420	85,709	Autofills from "Hrs Dept 301"
101-301-702.160	ADMIN SUPPORT LABOR	12,526	15,689	0	12,689	0	Autofills from "Hrs Dept 301"
101-301-702.500	PART-TIME LABOR	43,503	54,285	34,291	40,000	34,375	Autofills from "Hrs Dept 301"
101-301-702.600	OVERTIME	20,597	11,535	28,077	14,355	15,000	Autofills from "Hrs Dept 301"
101-301-702.700	SHIFT PREMIUM	3,291	3,359	2,552	3,359	3,359	Autofills from "Hrs Dept 301"
101-301-703.000	Social Security	30,224	26,368	26,697	33,707	30,772	Autofills from "Hrs Dept 301"
101-301-704.000	MESC	45	50	0	50	50	
101-301-705.000	Workers Comp Insurance	6,223	7,200	3,345	7,024	7,000	Autofills from "Hrs Dept 301"
101-301-706.000	Health Insurance	30,049	27,030	34,757	30,423	27,030	Autofills from "Hrs Fund 301"
101-301-706.200	HEALTH INSURANCE - HSA	991		475	570	512	Autofills from "Hrs Fund 301"
101-301-707.000	Life Insurance	3,662	3,600	3,638	4,063	3,600	300*12
101-301-708.000	Pension	78,883	78,839	73,449	85,692	97,670	Autofills from "Hrs Fund 301"
101-301-710.000	457 DEFERRED COMP PLAN	227	250	193	250	250	
101-301-727.000	SUPPLIES: OPERATING	5,460	5,000	2,878	5,000	5,000	
101-301-728.000	SUPPLIES: OFFICE	1,726	2,000	2,061	2,000	2,500	
101-301-729.000	SUPPLIES: SAFETY EQUIP, WEAPONS, AMM	11,388	10,000	3,549	15,000	10,000	
101-301-730.000	Postage	14	100	0	100	100	
101-301-732.000	Film & Processing				0	0	
101-301-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	5,389	10,000	4,245	15,000	10,000	
101-301-801.000	Legal Fees	481	3,500	5,686	6,500	3,500	
101-301-801.100	LEGAL FEES - SPECIAL PROJECT				0	0	
101-301-806.000	C/S - GENERAL	1,066	2,500	222	500	1,000	
101-301-806.400	C/S - IT SERVICES	4,599	18,423	18,310	22,964	21,000	
101-301-807.000	Auditors				0	0	
101-301-811.000	Insurance	16,679	17,064	11,106	22,157	17,064	
101-301-823.000	Licenses & Permits			0	0	0	
101-301-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	4,911	4,500	4,474	6,000	6,500	
101-301-850.000	Internet Services	2,192	1,300	2,170	5,320	2,000	
101-301-853.000	Telephone	4,737	4,500	4,872	2,500	6,000	
101-301-861.000	FUEL/GASOLINE	14,525	15,000	9,966	15,000	15,000	
101-301-865.000	Mileage Reimbursement		400		400	200	
101-301-900.000	Printing & Publishing	447	500	120	500	500	
101-301-920.000	Utilities	2,678	3,000	2,540	3,000	3,000	
101-301-930.000	R&M: BUILDING	136			0	0	
							CHECK

101-301-931.000	R&M: EQUIPMENT		1,500			1,500	1,500	
101-301-932.000	R&M: GROUNDS					0	0	
101-301-934.000	AUTO REPAIR	1,967	4,000	17,601	21,000	10,000	10,000	
101-301-940.000	OPERATING LEASE					0	0	
101-301-955.000	MISCELLANEOUS	90	150	0	0	0	0	
101-301-958.000	CONVENTIONS & MEETINGS	2,026		0	0	0	3,000	
101-301-958.100	SEMINARS, TRAINING & CERT.	3,640	6,000	9,872	22,000	6,000	6,000	
101-301-972.000	Furniture & Fixtures					0	0	
101-301-974.000	R&M: COMPUTER SOFTWARE	5,441	9,000	11,814	12,000	9,000	9,000	
101-301-977.000	CAPITAL OUTLAY: MINOR	5,774		4,934	5,000	10,000	10,000	Vests/ Computers
101-301-980.000	Capital Outlay			0	0	0	0	
Totals for dept 301.000 - POLICE DEPARTMENT		642,223	667,528	601,259	750,043	711,990	711,990	

101-901-980.300	VEHICLES	39,587.00	50,000.00	18,276.00	25,000	60,000	60,000	1 patrol car
101-301-980.300	Firearms	681,810.00	717,528.00	619,535.00	775,043.00	771,990.12	771,990.12	
Dept 301.000 - POLICE DEPARTMENT								