

BUDGET REPORT FOR VILLAGE OF PINCKNEY
Calculations as of 2/28/2026

2039770

Director to confirm and adjust if needed
Director to enter
Capital Plan

ACCOUNT AND GL NUMBER	DESCRIPTION	2024-25 ACTIVITY	2025-26 AMENDED BUDGET	2025-26 ACTIVITY YTD Estimate	2025-26 Amended Budget	2026-27 DEPT REQ BUDGET	COMMENTS
FUND 101 - GENERAL FUND							
Dept 265.000 - BUILDINGS & GROUNDS							
101-265-702.010	LABOR ALLOCATION	3,019	2,010	2,746	1,995	3,123	Autofills from "Hrs DPW"
101-265-703.000	Social Security	224	154	204	153	239	7.65% of labor
101-265-704.000	MESC	0	0	0	0	0	
101-265-705.000	Workers Comp Insurance	0	0	0	0	0	
101-265-706.000	Health Insurance	203	432	280	432	675	Autofills from "Hrs DPW"
101-265-706.200	HEALTH INSURANCE - HSA	4	5	5	5	8	Autofills from "Hrs DPW"
101-265-708.000	Pension	759	206	321	206	342	Autofills from "Hrs DPW"
101-265-710.000	457 DEFERRED COMP PLAN	10	10	6	10	16	.5% salary
101-265-727.000	SUPPLIES: OPERATING	330	1,000	289	1,000	1,000	
101-265-729.000	SUPPLIES: SAFETY EQUIP	0	1,000	0	1,000	0	
101-265-803.000	C/S - ENGINEERING	1,201	3,000	0	0	0	
101-265-806.000	C/S - GENERAL	6,968	9,000	6,146	7,000	0	
101-265-811.000	Insurance	963	930	687	930	1,000	
101-265-930.000	R&M: BUILDING	1,403	2,500	856	2,500	0	
101-265-931.000	R&M: EQUIPMENT	824	5,000	59	4,000	0	
101-265-932.000	R&M: GROUNDS	0	6,000	0	3,000	500	Paint for Parking Lot
101-265-940.100	I/F EQUIPMENT USAGE	2,907	4,000	3,237	2,817	4,000	
101-265-955.000	MISCELLANEOUS	0	0	0	0	0	
101-265-957.000	Property Taxes	1,192	2,000	1,576	2,000	2,000	
101-265-962.000	ASSESSMENT EXPENSE	482	1,000	0	0	0	do we need money here?
101-265-977.000	CAPITAL OUTLAY: MINOR	0	0	0	0	0	
101-265-980.000	Capital Outlay	0	0	0	0	0	
		20,489	38,247	16,412	27,048	12,903	
FUND 441 - SALARY & WAGES							
101-441-702.000	SALARY & WAGES	68,821	63,984	53,955	63,984	70,552	Autofills from "Hrs DPW"
101-441-702.050	WAGES - BILLABLE ACTIVITIES	0	0	0	0	0	
101-441-702.150	DEPARTMENT HEAD	42,545	37,090	38,753	39,647	45,293	Autofills from "Hrs DPW"
101-441-702.600	Overtime	0	0	224	0	0	
101-441-703.000	Social Security	9,019	7,732	7,650	7,732	8,862	7.65% of labor
101-441-704.000	MESC	34	10	120	10	10	
101-441-705.000	Workers Comp Insurance	1,198	1,850	781	1,850	1,850	
101-441-706.000	Health Insurance	42,179	31,162	38,145	31,162	36,721	Autofills from "Hrs DPW"
101-441-706.200	HEALTH INSURANCE - HSA	539	364	388	364	374	Autofills from "Hrs DPW"
101-441-707.000	Life Insurance	971	1,294	1,402	1,294	1,294	
101-441-708.000	Pension	25,039	20,000	17,302	20,000	20,000	est
101-441-710.000	457 DEFERRED COMP PLAN	293	200	226	200	200	
	Subtotal of Wages	190,638	163,686	158,946	166,243	185,156	

101-441-727.000	SUPPLIES: OPERATING	8,152	10,000	6,553	10,000	5,000	Tools/Tires
101-441-728.000	SUPPLIES: OFFICE	268	500	117	500	300	
101-441-729.000	SUPPLIES: SAFETY EQUIP	344	2,000	371	2,000	2,000	Cintas Medical Cabinet/Harness
101-441-730.000	Postage	0	100	0	100	0	
101-441-740.000	Cleaning Supplies	86	250	217	250	250	
101-441-741.000	SUPPLIES: UNIFORMS	1,544	0	1,665	0	1,000	Cintas Uniforms
101-441-801.000	Legal Fees	0	1,000	0	0	0	
101-441-803.000	C/S - ENGINEERING	0	5,000	0	2,000	0	
101-441-806.000	C/S - GENERAL	1,051	2,000	872	2,000	0	
101-441-806.400	C/S - IT SERVICES	7,476	9,500	3,244	9,500	8,000	Brightline?
101-441-807.000	Auditors	0	0	0	0	0	
101-441-811.000	Insurance	8,328	7,500	6,037	7,500	8,500	
101-441-823.000	Licenses & Permits	0	2,000	0	2,000	0	
101-441-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0	0	0	0	0	
101-441-831.000	Refuse Expense	1,338	1,500	0	1,500	1,500	Granger Dumpster
101-441-850.000	Internet Services	383	400	354	400	400	
101-441-853.000	Telephone	2,535	3,000	2,958	3,000	3,500	
101-441-861.000	FUEL/GASOLINE	346	5,000	2,350	5,000	5,000	
101-441-900.000	Printing & Publishing	126	500	120	500	0	
101-441-920.000	Utilities	2,525	3,000	2,688	3,000	3,400	
101-441-930.000	R&M: BUILDING	4,535	3,000	0	3,000	0	
101-441-931.000	R&M: EQUIPMENT	7,410	10,000	8,578	10,000	10,000	
101-441-932.000	R&M: GROUNDS	0	5,000	10	5,000	0	
101-441-934.000	AUTO REPAIR/MAINTENANCE	0	0	0	0	0	
101-441-940.100	I/F EQUIPMENT USAGE	4,601	5,000	1,627	5,000	3,000	Boots/Other
101-441-955.000	MISCELLANEOUS	637	3,500	2,374	3,500	2,000	
101-441-958.100	SEMINARS, TRAINING & CERT.	0	0	0	0	0	
101-441-977.000	CAPITAL OUTLAY: MINOR	3,182	5,000	0	0	0	
101-441-980.000	Capital Outlay	57,824	71,000	39,142	50,000	0	
Totals for dept 441.000 - DPW		303,329	319,436	238,223	291,993	239,006	

Dept 751.000 - PARKS & RECREATION							
101-751-702.010	WAGES	1,956	2,414	1,239	2,333	2,093	Autofills from "Hrs DPW"
101-751-703.000	Social Security	151	185	94	179	160	7.65% of labor
101-751-705.000	Workers Comp Insurance	13	13	8	13	13	Autofills from "Hrs DPW"
101-751-706.000	Health Insurance	0	204	136	234	151	Autofills from "Hrs DPW"
101-751-706.200	HEALTH INSURANCE - HSA	0	2	2	2	1	Autofills from "Hrs DPW"
101-751-708.000	Pension	25	48	38	66	41	Autofills from "Hrs DPW"
101-751-710.000	457 DEFERRED COMP PLAN	0	12	0	12	10	.5% salary
101-751-727.000	SUPPLIES: OPERATING	0	0	0	0	0	
101-751-801.000	Legal Fees	0	2,500	0	0	0	What are we doing in parks?
101-751-806.000	C/S - GENERAL	0	4,500	0	0	0	
101-751-811.000	Insurance	63	100	44	133	100	
101-751-880.000	COMMUNITY BEAUTIFICATION	85	0	0	0	0	
101-751-900.000	Printing & Publishing	0	100	0	9,000	0	
101-751-932.000	R&M: GROUNDS	32	5,000	0	0	3,000	Agg. Products/Play Equipment Repair
101-751-940.100	I/F EQUIPMENT USAGE	5,048	5,000	2,668	5,000	5,000	
101-751-955.000	MISCELLANEOUS	0	0	0	0	0	
101-751-977.000	CAPITAL OUTLAY: MINOR	0	5,000	122,700	110,699	0	
Capital Outlay		0	0	8707	8707	8707	

Totals for dept 751.000 - PARKS & RECREATION

7,373	25,078	135,636	127,671	10,570
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FUND 150- CEMETERY FUND

Dept 276.000 - CEMETERY						
151-567-702.010	WAGES	6,353	5,792	5,028	1,765	Autofills from "Hrs DPW"
151-567-703.000	Social Security	483	443	380	135	7.65% of labor
151-567-704.000	MESC	0	2	0	2	Autofills from "Hrs DPW"
151-567-705.000	Workers Comp Insurance	95	1,667	83	587	Autofills from "Hrs DPW"
151-567-706.000	Health Insurance	109	18	967	6	Autofills from "Hrs DPW"
151-567-706.100	HEALTH INSURANCE - OPEB	0	511	0	146	Autofills from "Hrs DPW"
151-567-706.200	HEALTH INSURANCE - HSA	2	29	13	9	.5% salary
151-567-707.000	Life Insurance	0	0	0	0	
151-567-708.000	Pension	509	48	626	41	Autofills from "Hrs DPW"
151-567-710.000	457 DEFERRED COMP PLAN	5	29	6	9	.5% salary
151-567-727.000	SUPPLIES: OPERATING	1,173	1,000	1,224	0	
151-567-730.000	Postage	0	100	0	0	
151-567-806.000	C/S - GENERAL	0	5,000	0	0	Tree Removal
151-567-811.000	Insurance	464	500	325	500	
151-567-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	0	0	45	0	
151-567-861.000	FUEL/GASOLINE	0	0	0	0	
151-567-900.000	Printing & Publishing	126	500	226	500	
151-567-901.000	Deeds Registration/Research	0	0	0	0	
151-567-920.000	Utilities	258	1,000	161	300	
151-567-931.000	R&M: EQUIPMENT	215	1,000	57	1,000	
151-567-932.000	R&M: GROUNDS	802	7,000	540	7,000	
151-567-940.100	I/F EQUIPMENT USAGE	12,576	12,000	8,554	8,000	
151-567-955.000	MISCELLANEOUS	0	3,000	0	0	
151-567-974.000	R&M: COMPUTER SOFTWARE	0	500	0	0	
151-567-977.000	CAPITAL OUTLAY: MINOR	0	1,000	0	0	
151-567-980.000	Capital Outlay	0	0	0	0	
Totals for dept 276.000 - CEMETERY		23,170	41,139	18,235	40,628	13,499

FUND 202- MAJOR STREET FUND

Dept 452.000 - MAJOR STREET FUND							
202-452-702.010	WAGES	5,930	3,739	6,068	3,731	5,422	Autofills from "Hrs DPW"
202-452-703.000	Social Security	461	286	447	285	415	7.65% of labor
202-452-705.000	Workers Comp Insurance	236	1	258	1	1	Autofills from "Hrs DPW"
202-452-706.000	Health Insurance	1,696	836	1,255	836	1,141	Autofills from "Hrs DPW"
202-452-706.200	HEALTH INSURANCE - HSA	27	8	17	8	10	Autofills from "Hrs DPW"
202-452-708.000	Pension	1,168	406	817	406	527	Autofills from "Hrs DPW"
202-452-710.000	457 DEFERRED COMP PLAN	11	19	17	19	27	.5% salary
202-452-714.000	Street Administrator	250	250	250	250	250	
202-452-727.000	SUPPLIES: OPERATING	19	1,000	49	1,000	0	
202-452-801.000	Legal Fees	0	500	0	500	0	
202-452-803.000	C/S - ENGINEERING	38,792	0	877	1,316	0	
202-452-806.000	C/S - GENERAL	0	5,000	0	5,000	0	
202-452-808.000	I/F ADMIN CHARGES	19,000	15,000	12,667	15,000	15,000	
Totals for dept 452.000 - MAJOR STREET FUND		59,000	37,339	40,628	40,628	15,000	

202-452-810.000	PHASE II STORM WATER	1,030	1,500	1,219	1,500	1,500
EGLE MS4 FEE						
LIVINGSTON COUNTY DRAIN COMMISSION						
MISS DIG - PA 174						
202-452-811.000	Insurance	78	100	50	100	100
202-452-823.000	Licenses & Permits	0	0	0	0	0
202-452-861.000	FUEL/GASOLINE	0	0	0	0	0
202-452-900.000	Printing & Publishing	126	300	120	300	200
202-452-933.000	RESURFACE & WEDGING	264	6,000	0	6,000	6,000
202-452-934.000	ROUTINE MAINTENANCE	0	5,000	0	5,000	5,000
202-452-935.000	SIDEWALK REPAIR	255	4,000	0	4,000	0
202-452-936.000	Traffic Services & Signs	1,774	2,000	0	2,000	1,000
202-452-937.000	Winter Maintenance	3,729	9,000	3,432	9,000	9,000
202-452-940.100	I/F EQUIPMENT USAGE	6,679	10,000	6,239	10,000	8,000
202-452-955.000	MISCELLANEOUS	0	1,000	0	1,000	0
202-452-958.100	SEMINARS, TRAINING & CERT.	0	1,000	0	1,000	0
202-452-963.000	BANK CHARGES	1	0	0	1,500	0
202-452-974.000	R&M: COMPUTER SOFTWARE	0	1,500	0	0	0
202-452-980.000	Capital Outlay	117,078	10,000	(457)	10,000	0
202-452-980.275	Lighting	0	0	0	0	0
202-452-980.700	New Construction	0	0	0	0	0
202-452-995.000	TRANSFER - LOCAL STREETS	108,882	0	0	0	0
Totals for dept 202.000 - MAJOR STREET FUND		307,486	78,445	33,325	79,752	53,594

FUND 203- LOCAL STREET FUND

Dept 453.000 - LOCAL STREET FUND						
203-453-702.010	WAGES	10,339	12,913	17,898	12,868	18,906
203-453-703.000	Social Security	795	988	1,346	984	1,446
203-453-705.000	Workers Comp Insurance	518	7	404	7	7
203-453-706.000	Health Insurance	2,012	3,023	3,492	3,020	4,683
203-453-706.200	HEALTH INSURANCE - HSA	31	33	50	33	50
203-453-708.000	Pension	2,091	1,587	2,251	1,587	2,246
203-453-710.000	457 DEFERRED COMP PLAN	19	65	43	64	95
203-453-714.000	Street Administrator	250	250	250	250	250
203-453-727.000	SUPPLIES: OPERATING	0	1,000	49	1,000	0
203-453-730.000	Postage	0	100	0	0	0
203-453-801.000	Legal Fees	0	0	0	0	0
203-453-803.000	C/S - ENGINEERING	648	0	0	0	0
203-453-806.000	C/S - GENERAL	0	5,000	0	0	0
203-453-808.000	I/F ADMIN CHARGES	9,000	9,000	6,000	9,000	8,000
203-453-810.000	PHASE II STORM WATER	1,030	1,500	1,219	1,500	1,500
EGLE MS4 FEE						
LIVINGSTON COUNTY DRAIN COMMISSION						
MISS DIG - PA 174						
203-453-811.000	Insurance	123	300	78	300	200
203-453-823.000	Licenses & Permits	0	0	0	0	0
203-453-861.000	FUEL/GASOLINE	0	0	0	0	0
203-453-900.000	Printing & Publishing	126	300	120	300	150
203-453-933.000	RESURFACE & WEDGING	7,331	10,000	0	10,000	10,000
Totals for dept 203.000 - LOCAL STREET FUND		307,486	78,445	33,325	79,752	53,594

203-453-934.000	ROUTINE MAINTENANCE	0	6,000	0	6,000	6,000	0	6,000	0	6,000	HMA/Paint for Parking Lines
203-453-935.000	SIDEWALK REPAIR	59	7,000	0	7,000	7,000	0	7,000	0	7,000	
203-453-936.000	Traffic Services & Signs	1,774	2,000	0	2,000	2,000	0	2,000	1,000	1,000	
203-453-937.000	Winter Maintenance	7,030	9,000	3,432	9,000	9,000	0	9,000	9,000	9,000	salt/cold patch
203-453-940.100	I/F EQUIPMENT USAGE	14,204	18,000	20,781	18,000	18,000	0	18,000	18,000	18,000	
203-453-955.000	MISCELLANEOUS	0	1,000	0	1,000	1,000	0	1,000	0	1,000	
203-453-958.100	SEMINARS, TRAINING & CERT.	0	1,000	0	1,000	1,000	0	1,000	0	1,000	
203-453-963.000	BANK CHARGES	0	0	0	0	0	0	0	0	0	
203-453-974.000	R&M: COMPUTER SOFTWARE	0	2,500	0	2,500	2,500	0	2,500	0	2,500	
203-453-980.000	Capital Outlay	0	100,000	198,420	100,000	100,000	0	200,000	0	200,000	
203-453-980.275	Lighting	0	0	0	0	0	0	0	0	0	? DTE Light Bill
203-453-995.000	TRANSFER General HWY	0	100,000	0	100,000	100,000	0	0	0	0	
Totals for dept 203.000 - LOCAL STREET FUND		57,380	292,566	255,833	287,413	287,413	0	287,413	81,535	81,535	

FUND 590- SEWER OPERATIONS

Dept 590 - SEWER OPERATIONS											
590-527-702.010	WAGES	93,971	106,150	79,131	106,150	106,150	0	106,150	100,307	Autofills from "Hrs DPW"	
590-527-703.000	Social Security	7,134	8,120	5,863	8,120	8,120	0	8,120	7,674	7.65% of labor	
590-527-705.000	Workers Comp Insurance	748	1,000	641	1,000	1,000	0	1,000	0	Autofills from "Hrs DPW"	
590-527-706.000	Health Insurance	23,786	33,662	22,762	33,662	33,662	0	33,662	37,958	Autofills from "Hrs DPW"	
590-527-706.200	HEALTH INSURANCE - HSA	417	620	318	620	620	0	620	377	Autofills from "Hrs DPW"	
590-527-707.000	Life Insurance	971	1,294	1,402	1,294	1,294	0	1,294	1,294	Autofills from "Hrs DPW"	
590-527-708.000	Pension	20,979	19,600	18,845	19,600	19,600	0	19,600	11,277	Autofills from "Hrs DPW"	
590-527-708.100	PENSION EXPENSE (GASB 68)	2,250	0	0	0	0	0	0	502	-.5% salary	
590-527-710.000	457 DEFERRED COMP PLAN	235	532	206	532	532	0	532	502		
590-527-727.000	SUPPLIES: OPERATING	1,181	10,000	856	10,000	10,000	0	10,000	5,000		
590-527-728.000	SUPPLIES: OFFICE	343	500	195	500	500	0	500	300		
590-527-729.000	SUPPLIES: SAFETY EQUIP	703	2,500	459	2,500	2,500	0	2,500	0		
590-527-730.000	Postage	0	250	58	250	250	0	250	0		
590-527-740.000	Cleaning Supplies	42	500	42	500	500	0	500	100		
590-527-741.000	SUPPLIES: UNIFORMS, BOOTS, ETC	1,276	2,000	1,499	2,000	2,000	0	2,000	0		
590-527-775.000	Chemicals	22,528	27,000	22,082	27,000	27,000	0	27,000	27,000	Ferric Chloride / Lab Chemicals	
590-527-790.000	Plumbing Supplies	0	2,500	0	2,500	2,500	0	2,500	0		
590-527-801.000	Legal Fees	0	2,500	0	2,500	2,500	0	2,500	0		
590-527-802.000	Testing	16,933	20,000	15,408	20,000	20,000	0	20,000	20,000		
590-527-803.000	C/S - ENGINEERING	1,646	10,000	14,173	10,000	10,000	0	10,000	10,000	Design for WWTP Options	
590-527-804.000	Lagoon & Manhole Work	2,363	5,000	0	5,000	5,000	0	5,000	0		
590-527-806.000	C/S - GENERAL	7,286	30,000	3,190	30,000	30,000	0	30,000	5,000		
590-527-806.200	C/S - ACCOUNTING SERVICES	0	0	0	0	0	0	0	0		
590-527-806.400	C/S - IT SERVICES	9,762	10,500	4,542	10,500	10,500	0	10,500	5,000	what is this for?	
590-527-807.000	Auditors	11,586	15,000	11,728	15,000	15,000	0	15,000	12,000		
590-527-808.000	I/F ADMIN CHARGES	7,106	10,000	8,000	10,000	10,000	0	10,000	8,500		
590-527-811.000	Insurance	7,106	8,000	5,033	8,000	8,000	0	8,000	8,000		
590-527-823.000	Licenses & Permits	7,500	10,000	14,744	10,000	10,000	0	10,000	10,000	EGL E Fee Increase	
590-527-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,983	2,000	3,751	2,000	2,000	0	5,627	2,000		
590-527-850.000	Internet Services	1,344	1,300	1,297	1,300	1,300	0	1,300	1,700		
590-527-853.000	Telephone	2,183	3,000	2,177	3,000	3,000	0	3,000	3,000	Lift #4&5 Communication	
590-527-861.000	FUEL/GASOLINE	7,105	7,500	5,979	7,500	7,500	0	7,500	8,000		
590-527-865.000	Mileage Reimbursement	0	0	0	0	0	0	0	0		
590-527-900.000	Printing & Publishing	2,288	2,000	3,269	2,000	2,000	0	2,000	2,000		

590-527-920.000	Utilities	86,843	80,000	72,621	80,000	85,000	
590-527-922.000	SECURITY	0	0	0	0	0	
590-527-930.000	R&M: BUILDING	297	5,000	0	5,000	0	
590-527-931.000	R&M: EQUIPMENT	5,296	25,000	19,160	25,000	10,000	
590-527-932.000	R&M: GROUNDS	4,811	10,000	344	10,000	0	
590-527-940.100	I/F EQUIPMENT USAGE	41,423	45,000	42,513	45,000	45,000	
590-527-955.000	MISCELLANEOUS	0	5,000	150	5,000	0	
590-527-958.100	SEMINARS, TRAINING & CERT.	240	2,000	240	2,000	2,000	
590-527-968.000	Depreciation Expense	291,669	235,000	117,252	235,000	180,000	Treasurer needs to calculate
590-527-972.000	Furniture & Fixtures	0	1,000	0	1,000	0	
590-527-974.000	R&M: COMPUTER SOFTWARE	2,656	9,000	5,411	9,000	9,000	GIS Updates
590-527-977.000	CAPITAL OUTLAY: MINOR	0	5,000	0	5,000	0	New Computer Work Station
590-527-980.000	Capital Outlay	0	60,000	13,500	60,000	18,273	Vac Truck Payment \$13,500 / Radios \$4,773
590-527-982.000	LOSS ON DISPOSAL OF FIXED ASSETS	6,000	0	0	0	0	
590-527-993.100	2013 GO BOND INTEREST	3,741	3,440	4,133	3,440		Treasurer needs to calculate
590-527-993.300	2018 USDA BOND INTEREST	59,366	59,387	58,568	59,387		Treasurer needs to calculate
590-527-993.350	2020 USDA BOND INTEREST	8,728	8,616	4,266	8,616		Treasurer needs to calculate
Totals for dept 590.000		773,825	906,471	585,808	910,098	636,261	

FUND 591 - VILLAGE WATER DEPT

Dept 591 - WATER DEPT

591-536-702.010	WAGES	78,083	77,120	56,745	77,120	70,937	Autofills from "Hrs DPW"
591-536-703.000	Social Security	5,877	5,900	4,267	5,900	5,427	7.65% of labor
591-536-705.000	Workers Comp Insurance	1,130	1,350	993	1,350	0	Autofills from "Hrs DPW"
591-536-706.000	Health Insurance	11,765	10,269	8,267	10,269	12,432	Autofills from "Hrs DPW"
591-536-706.200	HEALTH INSURANCE - HSA	193	150	107	150	119	Autofills from "Hrs DPW"
591-536-707.000	Life Insurance	971	1,290	1,402	1,479	1,294	current rate
591-536-708.000	Pension	22,404	20,870	17,691	21,602	9,698	Autofills from "Hrs DPW"
591-536-708.100	PENSION EXPENSE (GASB 68)	26,801	0	0	0	0	
591-536-710.000	457 DEFERRED COMP PLAN	291	400	228	400	355	.5% salary
591-536-727.000	SUPPLIES: OPERATING	2,666	5,000	1,462	5,000	5,000	
591-536-728.000	SUPPLIES: OFFICE	89	500	154	500	200	
591-536-729.000	SUPPLIES: SAFETY EQUIP	0	500	107	500	0	
591-536-730.000	Postage	0	300	0	300	0	
591-536-740.000	Cleaning Supplies	0	500	0	500	0	
591-536-741.000	SUPPLIES: UNIFORMS	1,275	2,000	1,499	2,000	0	
591-536-775.000	Chemicals	10,674	20,000	8,922	20,000	15,000	
591-536-790.000	Plumbing Supplies	1,427	20,000	41	20,000	5,000	Hydrant Parts
591-536-791.000	Water Meters	12,595	15,000	5,990	15,000	3,500	
591-536-792.000	CHANGE IN INVENTORY/CGS	2,435	0	0	0	0	
591-536-801.000	Legal Fees	0	2,000	0	2,000	0	
591-536-802.000	Testing	1,965	3,000	1,836	3,000	3,000	
591-536-803.000	C/S - ENGINEERING	18,218	30,000	5,135	30,000	30,000	new well #3
591-536-806.000	C/S - GENERAL	4,081	50,000	3,501	50,000	60,000	Well #1 Cleaning and Overhaul
591-536-806.400	C/S - IT SERVICES	8,987	0	5,120	9,500	6,500	what is this for?
591-536-807.000	Auditors	7,159	10,000	8,282	12,000	10,000	
591-536-808.000	I/F ADMIN CHARGES	12,000	10,000	8,000	12,000	10,000	
591-536-811.000	Insurance	3,886	3,800	2,707	8,900	3,800	
591-536-823.000	Licenses & Permits	2,828	4,000	1,710	4,000	4,000	

591-536-824.000	MEMBERSHIP, DUES, & SUBSCRIPTIONS	1,653	2,000	1,473	2,000	1,500	
591-536-850.000	Internet Services	383	400	248	400	400	
591-536-853.000	Telephone	662	800	736	871	800	Is this for cell phones?
591-536-861.000	FUEL/GASOLINE	5,314	5,000	4,951	7,427	7,500	
591-536-865.000	Mileage Reimbursement	0	0	0	0	0	
591-536-900.000	Printing & Publishing	1,027	1,000	1,443	1,501	1,000	
591-536-920.000	Utilities	17,462	16,000	13,129	16,000	16,000	
591-536-922.000	Security	0	500	0	0	0	
591-536-930.000	R&M: BUILDING	425	1,000	67	1,000	0	
591-536-931.000	R&M: EQUIPMENT	3,840	8,000	3,524	8,000	5,000	
591-536-932.000	R&M: GROUNDS	0	2,500	0	2,500	0	
591-536-940.100	I/F EQUIPMENT USAGE	27,332	25,000	22,781	27,202	25,000	
591-536-955.000	MISCELLANEOUS	0	5,000	0	5,000	0	
591-536-958.100	SEMINARS, TRAINING & CERT.	240	2,000	240	2,000	2,000	
591-536-968.000	Depreciation Expense	182,177	150,000	193,702	290,553	200,000	Treasurer to calculate
591-536-974.000	R&M: COMPUTER SOFTWARE	6,151	9,000	5,411	9,000	9,000	GIS Updates
591-536-977.000	CAPITAL OUTLAY: MINOR	0.00	5,000.00	0.00	5,000	0	
591-536-980.000	Capital Outlay	0.00	50,000.00	187,960.00	229,074	18,273	Vac Truck Payment \$13,500 / radio \$4,773
591-536-980.500	CAPITAL OUTLAY - PROJECT	0.00	0.00	0.00	0	0	
Totals for dept 591.000		484,466	578,149	579,831	920,998	542,734	

FUND 596- LEAF & REFUSE

Dept 528 - REFUSE, LEAF & BRUSH							
596-272-806.400	C/S - IT SERVICES	0	0	0	0	0	what is this for?
596-272-808.000	I/F ADMIN CHARGES	0	7,620	5,744	7,620	7,620	
596-272-811.000	Insurance	0	0	0	0	0	
596-272-974.000	R&M: COMPUTER SOFTWARE	0	0	0	0	0	
596-528-702.010	WAGES	13,968	8,855	13,779	20,934	17,584	Autofills from "Hrs DPW"
596-528-703.000	Social Security	1,064	677	1,024	1,556	1,345	7.65% of labor
596-528-705.000	Workers Comp Insurance	680	4	598	598	4	Autofills from "Hrs DPW"
596-528-706.000	Health Insurance	2,561	3,186	2,245	3,733	5,236	Autofills from "Hrs DPW"
596-528-706.200	HEALTH INSURANCE - HSA	51	40	33	56	54	Autofills from "Hrs DPW"
596-528-708.000	Pension	3,557	1,338	2,928	4,148	2,081	Autofills from "Hrs DPW"
596-528-710.000	457 DEFERRED COMP PLAN	41	44	40	62	88	.5% salary
596-528-727.000	SUPPLIES: OPERATING	0	3,000	5,431	9,311	3,000	
596-528-730.000	Postage	0	0	0	0	0	
596-528-801.000	Legal Fees	0	0	0	0	0	
596-528-811.000	Insurance	134	200	86	200	200	
596-528-831.000	Refuse Expense	181,999	190,000	168,260	202,144	190,000	Calculate
596-528-900.000	Printing & Publishing	666	300	914	957	300	
596-528-861.000	FUEL/GASOLINE	0	1,000	0	1,000	1,000	
596-528-931.000	R&M: EQUIPMENT	821	3,000	526	3,000	3,000	
596-528-940.100	I/F EQUIPMENT USAGE	18,465	25,000	20,788	31,386	25,000	
596-528-968.000	Depreciation Expense	0	8,000	0	8,000	8,000	
596-901-980.400	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0	0	
Totals for Fund 596.000 - REFUSE, LEAF & BRUSH		224,007	252,264	222,396	294,705	264,512	