

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET
Dept 223 - AUDIT			
101-223-83000	AUDIT	32,000	43,150
		<u>32,000</u>	<u>43,150</u>
Totals for dept 223 - AUDIT		32,000	43,150
Dept 265 - GOVERNMENTAL			
<No Project>			
101-265-70100	SALARIES AND WAGES	81,474	69,206
101-265-71200	FRINGE BENEFITS - FICA/MEDICARE	6,180	5,159
101-265-71300	FRINGE BENEFITS - LIFE INSURANCE	100	58
101-265-71400	FRINGE BENEFITS - HEALTH INSURANCE	11,500	8,416
101-265-71500	FRINGE BENEFITS - MERS	12,300	4,000
101-265-71600	FRINGE BENEFITS - SHORT TERM DISAI	400	294
101-265-71800	FRINGE BENEFITS - WORKERS COMP	721	803
101-265-71900	FRINGE BENEFITS - UNEMPLOYEMENT		19
101-265-72700	OFFICE SUPPLIES	1,000	1,000
101-265-72800	POSTAGE EXPENSE	3,000	3,178
101-265-73800	WEBSITE MAINTENANCE	1,200	1,200
101-265-74000	OPERATING SUPPLIES	1,500	2,908
101-265-76800	UNIFORMS	400	400
101-265-81000	CONTRACTED SERVICES	15,000	15,500
101-265-82400	EDUCATION AND CONFERENCES	6,000	3,264
101-265-83400	MAINTENANCE SERV CONTRACTS	15,000	15,300
101-265-84900	MEMBERSHIPS AND DUES	3,500	3,159
101-265-85300	TELEPHONE	5,500	5,119
101-265-88000	COMMUNITY PROMOTIONS	500	
101-265-90100	PRINTING AND PUBLISHING	1,500	1,500
101-265-92000	UTILITIES	5,000	5,350
101-265-93000	BUILDING MAINTENANCE	1,300	2,914
101-265-94300	EQUIPMENT RENTAL	250	300
101-265-95600	MISCELLANEOUS EXPENSES		694
101-265-95900	BANK CHARGES	450	1,100
101-265-96900	COMMUNITY CONTRACTS-QUICK RESPONSI	6,000	6,000
101-265-97700	EQUIPMENT	6,000	10,000
101-265-98000	OFFICE EQUIPMENT/FURNITURE	500	
	<No Project>	<u>186,275</u>	<u>166,841</u>
Totals for dept 265 - GOVERNMENTAL		186,275	166,841
Dept 266 - LEGAL SERVICES			
<No Project>			
101-266-82526	LEGAL SERVICES-GOVERNMENTAL	20,000	15,000
101-266-82530	LEGAL SERVICES-POLICE	35,000	39,902
101-266-82531	LEGAL SERVICES-CONTRACT NEG. POLIC	4,000	
101-266-82541	LEGAL SERVICES-CONTRACT NEG.-DPS	150	
101-266-82544	LEGAL SERVICES - DPS	10,000	693
101-266-82572	LEGAL SERVICES - PLANNING COMMISSI	1,800	2,000
	<No Project>	<u>70,950</u>	<u>57,595</u>
Totals for dept 266 - LEGAL SERVICES		70,950	57,595
Dept 301 - LAW ENFORCEMENT			
<No Project>			
101-301-70100	SALARIES AND WAGES	850,000	750,000
101-301-71200	FRINGE BENEFITS - FICA/MEDICARE	20,600	20,600
101-301-71300	FRINGE BENEFITS - LIFE INSURANCE	1,500	837
101-301-71400	FRINGE BENEFITS - HEALTH INSURANCE	168,000	62,705
101-301-71500	FRINGE BENEFITS - MERS	200,000	200,000
101-301-71600	FRINGE BENEFITS - SHORT TERM DISAI	7,500	4,116
101-301-71700	FRINGE BENEFITS - DENTAL	7,000	2,865
101-301-71800	FRINGE BENEFITS - WORKERS COMP	5,665	8,982
101-301-71900	FRINGE BENEFITS - UNEMPLOYEMENT	103	124
101-301-72700	OFFICE SUPPLIES	1,300	500
101-301-72800	POSTAGE EXPENSE	350	350
101-301-74000	OPERATING SUPPLIES	3,500	3,500
101-301-76800	UNIFORMS	9,500	9,000
101-301-76810	UNIFORMS - POLICE VESTS	3,500	4,500
101-301-76820	WEAPONS & GEAR	1,000	1,000
101-301-81000	CONTRACTED SERVICES	18,000	13,000
101-301-82300	STATE OF MI TRAINING FUND 302	2,800	2,135
101-301-82400	TRAINING & EDUCATION EXPENSES	35,000	37,345
101-301-82800	MEDICAL SERVICES	3,000	2,633
101-301-83400	MAINTENANCE SERV CONTRACTS	1,500	1,000
101-301-83500	CONTRACTED RADIO MAINTENANCE	25,000	11,200
101-301-84900	DUES AND MEMBERSHIPS	400	265
101-301-85300	TELEPHONE	9,000	9,050
101-301-90100	PRINTING AND PUBLISHING		13
101-301-92000	UTILITIES	20,000	15,000

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET
Dept 301 - LAW ENFORCEMENT			
<No Project>			
101-301-93000	BUILDING MAINTENANCE	9,000	9,000
101-301-94300	EQUIPMENT RENTAL	101,000	75,000
101-301-95600	MISCELLANEOUS EXPENSES	250	250
101-301-97700	EQUIPMENT	24,000	24,000
101-301-98000	OFFICE EQUIPMENT/FURNITURE	4,000	1,000
<No Project>		1,532,468	1,269,970
Totals for dept 301 - LAW ENFORCEMENT		1,532,468	1,269,970
Dept 371 - BUILDING CODE ENFORCEMENT			
<No Project>			
101-371-70100	SALARIES AND WAGES	33,000	33,000
101-371-71200	FRINGE BENEFITS - FICA/MEDICARE	2,500	2,500
101-371-71300	FRINGE BENEFITS - LIFE INSURANCE	100	100
101-371-71400	FRINGE BENEFITS - HEALTH INSURANCE	8,000	5,500
101-371-71500	FRINGE BENEFITS - MERS	10,000	6,000
101-371-71600	FRINGE BENEFITS - SHORT TERM DISAI	412	200
101-371-72700	OFFICE SUPPLIES	30	30
101-371-74000	OPERATING SUPPLIES	500	
101-371-76800	UNIFORMS	200	
101-371-81000	CONTRACTED SERVICES	3,000	2,800
101-371-82400	EDUCATION AND CONFERNCES	500	
101-371-83500	PERMITS	45,000	50,000
101-371-85300	TELEPHONE		70
<No Project>		103,242	100,200
Totals for dept 371 - BUILDING CODE ENFORCEMENT		103,242	100,200
Dept 441 - DEPARTMENT OF PUBLIC SERVICES			
<No Project>			
101-441-70100	SALARIES AND WAGES	96,900	91,226
101-441-71200	FRINGE BENEFITS - FICA/MEDICARE	8,523	6,887
101-441-71300	FRINGE BENEFITS - LIFE INSURANCE	175	50
101-441-71400	FRINGE BENEFITS - HEALTH INSURANCE	15,000	6,290
101-441-71500	FRINGE BENEFITS - MERS	6,475	15,129
101-441-71600	FRINGE BENEFITS - SHORT TERM DISAI	289	63
101-441-71800	FRINGE BENEFITS - WORKERS COMP	1,236	863
101-441-71900	FRINGE BENEFITS - UNEMPLOYEMENT	62	41
101-441-72700	OFFICE SUPPLIES	200	200
101-441-74000	OPERATING SUPPLIES	7,175	5,680
101-441-76800	UNIFORMS	3,000	3,000
101-441-81000	CONTRACTED SERVICES	5,000	5,000
101-441-82400	EDUCATION AND CONFERNCES	2,000	3,100
101-441-82800	MEDICAL SERVICES	1,500	1,700
101-441-83400	MAINTENANCE SERV CONTRACTS	3,500	5,000
101-441-84900	MEMBERSHIP AND DUES	1,500	2,300
101-441-85300	TELEPHONE	4,500	4,500
101-441-85500	PAGER	1,750	1,750
101-441-92000	UTILITIES	15,000	16,250
101-441-93000	BUILDING MAINTENANCE	6,000	7,000
101-441-94300	EQUIPMENT RENTAL	45,900	83,638
101-441-95600	MISCELLANEOUS EXPENSES	500	100
101-441-97700	EQUIPMENT		800
101-441-97800	PARKING LOT UPDATES		2,250
101-441-97930	DOWNTOWN DUMPSTERS	18,000	19,750
<No Project>		244,185	282,567
Totals for dept 441 - DEPARTMENT OF PUBLIC SERVICES		244,185	282,567
Dept 721 - PLANNING COMMISSION			
<No Project>			
101-721-70100	SALARIES AND WAGES	2,600	2,200
101-721-71200	FRINGE BENEFITS - FICA/MEDICARE	227	225
101-721-71300	FRINGE BENEFITS - LIFE INSURANCE	6	
101-721-71600	FRINGE BENEFITS - SHORT TERM DISAI	31	3
101-721-81000	CONTRACTED SERVICES	25,000	25,000
101-721-82400	EDUCATION AND CONFERNCES	250	
101-721-84900	DUES AND MEMBERSHIPS	800	780
101-721-90100	PRINTING AND PUBLISHING	500	8,000
<No Project>		29,414	36,208
Totals for dept 721 - PLANNING COMMISSION		29,414	36,208
Dept 800 - PAW PAW FARMERS MARKET			
<No Project>			
101-800-72700	OFFICE SUPPLIES	20	10

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET
Dept 800 - PAW PAW FARMERS MARKET			
<No Project>			
101-800-74000	OPERATING SUPPLIES	100	600
101-800-81000	CONTRACTED SERVICES	2,000	2,225
101-800-84900	MEMBERSHIPS AND DUES	100	
101-800-85200	MARKETING	100	
<No Project>		2,320	2,835
Totals for dept 800 - PAW PAW FARMERS MARKET		2,320	2,835
Dept 803 - HISTORICAL COMMISSION			
101-803-81000	CONTRACTED SERVICES	400	500
Totals for dept 803 - HISTORICAL COMMISSION		400	500
Dept 851 - INSURANCE & BONDS			
101-851-91026	LIABILITY INSURANCES-GENERAL GOVERNMENT	110,000	99,442
Totals for dept 851 - INSURANCE & BONDS		110,000	99,442
APPROPRIATIONS - FUND 101		2,311,254	2,059,308
BEGINNING FUND BALANCE		1,308,342	1,308,342
ENDING FUND BALANCE		(1,002,912)	(750,966)

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET
Dept 463 - MAINTENANCE OF STREET			
<No Project>			
202-463-70100	SALARIES AND WAGES	40,500	45,000
202-463-71200	FRINGE BENEFITS - FICA/MEDICARE	2,884	3,500
202-463-71300	FRINGE BENEFITS - LIFE INSURANCE	130	84
202-463-71400	FRINGE BENEFITS - HEALTH INSURANCE	14,000	11,854
202-463-71500	FRINGE BENEFITS - MERS	3,000	8,000
202-463-71600	FRINGE BENEFITS - SHORT TERM DISA	103	54
202-463-71800	FRINGE BENEFITS - WORKERS COMP	206	5,001
202-463-74000	OPERATING SUPPLIES	5,000	8,000
202-463-76800	UNIFORMS	2,200	2,200
202-463-81000	CONTRACTED SERVICES	10,000	6,450
202-463-82400	EDUCATION AND CONFERENCES		110
202-463-94300	EQUIPMENT RENTAL	16,000	25,000
202-463-94320	EQUIPMENT RENTAL - EXTERNAL	500	562
202-463-97700	EQUIPMENT		9,050
202-463-98400	STREET IMPROVEMENTS	500,000	346,317
<No Project>		594,523	471,182
Totals for dept 463 - MAINTENANCE OF STREET		594,523	471,182
Dept 478 - WINTER MAINTENANCE			
<No Project>			
202-478-70100	SALARIES AND WAGES	12,000	15,000
202-478-71200	FRINGE BENEFITS - FICA/MEDICARE	1,030	1,250
202-478-71500	FRINGE BENEFITS - MERS	700	5,000
202-478-74000	OPERATING SUPPLIES	3,000	7,100
202-478-94300	EQUIPMENT RENTAL	12,500	17,550
<No Project>		29,230	45,900
Totals for dept 478 - WINTER MAINTENANCE		29,230	45,900
Dept 481 - ADMINISTRATIVE			
202-481-95900	BANK CHARGES	350	550
Totals for dept 481 - ADMINISTRATIVE		350	550
APPROPRIATIONS - FUND 202		624,103	517,632
BEGINNING FUND BALANCE		1,591,292	1,591,292
ENDING FUND BALANCE		967,189	1,073,660

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET
Dept 463 - MAINTENANCE OF STREET			
<No Project>			
203-463-70100	SALARIES AND WAGES	40,000	36,600
203-463-71200	FRINGE BENEFITS - FICA/MEDICARE	3,090	2,670
203-463-71300	FRINGE BENEFITS - LIFE INSURANCE	150	84
203-463-71400	FRINGE BENEFITS - HEALTH INSURANCE	15,000	11,854
203-463-71500	FRINGE BENEFITS - MERS	7,500	12,000
203-463-71600	FRINGE BENEFITS - SHORT TERM DISA	124	54
203-463-71800	FRINGE BENEFITS - WORKERS COMP	515	
203-463-74000	OPERATING SUPPLIES	5,000	5,100
203-463-76800	UNIFORMS	2,500	2,500
203-463-81000	CONTRACTED SERVICES	8,000	1,000
203-463-82400	EDUCATION AND CONFERENCES		110
203-463-94300	EQUIPMENT RENTAL	16,000	23,000
203-463-94320	EQUIPMENT RENTAL - EXTERNAL	500	404
203-463-97700	EQUIPMENT		9,050
203-463-98400	STREET IMPROVEMENTS	500,000	117,400
<No Project>		598,379	221,826
Totals for dept 463 - MAINTENANCE OF STREET		598,379	221,826
Dept 473 - BRIDGE MAINTENANCE			
203-473-81000	CONTRACTED SERVICES	51,539	
		51,539	
Totals for dept 473 - BRIDGE MAINTENANCE		51,539	
Dept 474 - TRAFFIC CONTROL			
<No Project>			
203-474-70100	SALARIES AND WAGES	100	
203-474-71200	FRINGE BENEFITS - FICA/MEDICARE	11	
203-474-94300	EQUIPMENT RENTAL	50	
<No Project>		161	
Totals for dept 474 - TRAFFIC CONTROL		161	
Dept 478 - WINTER MAINTENANCE			
<No Project>			
203-478-70100	SALARIES AND WAGES	7,100	6,700
203-478-71200	FRINGE BENEFITS - FICA/MEDICARE	515	515
203-478-71500	FRINGE BENEFITS - MERS	350	5,000
203-478-74000	OPERATING SUPPLIES	5,000	7,500
203-478-94300	EQUIPMENT RENTAL	11,000	9,000
<No Project>		23,965	28,715
Totals for dept 478 - WINTER MAINTENANCE		23,965	28,715
Dept 481 - ADMINISTRATIVE			
203-481-95900	BANK CHARGES	125	175
		125	175
Totals for dept 481 - ADMINISTRATIVE		125	175
APPROPRIATIONS - FUND 203		674,169	250,716
BEGINNING FUND BALANCE		445,422	445,422
ENDING FUND BALANCE		(228,747)	194,706

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET
Dept 445 - DRAINS - STORM WATER			
204-445-98401	JOHNSON RD STORM WATER		240
			240
Totals for dept 445 - DRAINS - STORM WATER			240
Dept 463 - MAINTENANCE OF STREET			
<No Project>			
204-463-70100	SALARIES AND WAGES	16,300	17,000
204-463-71200	FRINGE BENEFITS - FICA/MEDICARE	1,340	1,340
204-463-71300	FRINGE BENEFITS - LIFE INSURANCE	20	61
204-463-71400	FRINGE BENEFITS - HEALTH INSURANCE	5,000	9,520
204-463-71500	FRINGE BENEFITS - MERS	2,000	2,750
204-463-71600	FRINGE BENEFITS - SHORT TERM DISAB	103	68
204-463-71800	FRINGE BENEFITS - WORKERS COMP	3,605	
204-463-81000	CONTRACTED SERVICES	25	8,125
204-463-83400	MAINTENANCE SERV CONTRACTS	40	7
204-463-84900	MEMBERSHIPS AND DUES	600	534
204-463-92200	STREET LIGHTING	60,000	67,000
204-463-95900	BANK CHARGES	120	420
204-463-97400	SIDEWALKS AND PATHWAYS	35,000	32,705
204-463-99900	ADMINISTRATIVE SERVICES	14,000	14,000
204-463-99994	TRANSFER TO LOCAL STREET	500,000	500,000
<No Project>		638,153	653,530
Totals for dept 463 - MAINTENANCE OF STREET		638,153	653,530
APPROPRIATIONS - FUND 204		638,153	653,770
	BEGINNING FUND BALANCE	1,187,580	1,187,580
	FUND BALANCE ADJUSTMENTS	14,006	14,006
	ENDING FUND BALANCE	563,433	547,816

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET
Dept 751 - PARKS AND RECREATION DEPARTMENT			
<No Project>			
208-751-67201	DEPOSIT REFUND PARK RENTAL	1,000	1,550
208-751-70100	SALARIES AND WAGES	30,000	30,000
208-751-71200	FRINGE BENEFITS - FICA/MEDICARE	2,575	2,500
208-751-71300	FRINGE BENEFITS - LIFE INSURANCE	120	
208-751-71400	FRINGE BENEFITS - HEALTH INSURANCE	8,000	631
208-751-71500	FRINGE BENEFITS - MERS	5,000	9,000
208-751-71600	FRINGE BENEFITS - SHORT TERM DISAI	103	
208-751-71800	FRINGE BENEFITS - WORKERS COMP	824	1,156
208-751-74000	OPERATING SUPPLIES	10,000	5,200
208-751-76800	UNIFORMS	2,500	2,200
208-751-81000	CONTRACTED SERVICES	40,000	34,560
208-751-92000	UTILITIES	3,000	3,600
208-751-93000	BUILDING MAINTENANCE	1,000	185
208-751-94300	EQUIPMENT RENTAL	11,000	14,500
208-751-94320	EQUIPMENT RENTAL - EXTERNAL	500	145
208-751-95900	BANK CHARGES	5	41
<No Project>		115,627	105,268
Totals for dept 751 - PARKS AND RECREATION DEPARTMENT		115,627	105,268
APPROPRIATIONS - FUND 208		115,627	105,268
BEGINNING FUND BALANCE		104,230	104,230
FUND BALANCE ADJUSTMENTS		(14,006)	(14,006)
ENDING FUND BALANCE		(25,403)	(15,044)

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET
Dept 752 - NATURAL RESOURCES			
<No Project>			
230-752-70100	SALARIES AND WAGES	16,000	19,735
230-752-71200	FRINGE BENEFITS - FICA/MEDICARE	1,545	1,548
230-752-71300	FRINGE BENEFITS - LIFE INSURANCE		29
230-752-71400	FRINGE BENEFITS - HEALTH INSURANCE	3,000	4,992
230-752-71500	FRINGE BENEFITS - MERS	1,300	3,503
230-752-71600	FRINGE BENEFITS - SHORT TERM DIS		39
230-752-74000	OPERATING SUPPLIES	10,000	612
230-752-81000	CONTRACTED SERVICES	2,558,960	270,000
230-752-81130	REPAIRS & MAINTENANCE	500	150
230-752-84900	MEMBERSHIPS AND DUES	1,000	1,000
230-752-90100	PRINTING AND PUBLISHING	200	
230-752-94300	EQUIPMENT RENTAL	3,000	5,312
230-752-99900	ADMINISTRATIVE SERVICES	45,000	45,000
<No Project>		2,640,505	351,920
Totals for dept 752 - NATURAL RESOURCES		2,640,505	351,920
APPROPRIATIONS - FUND 230		2,640,505	351,920
BEGINNING FUND BALANCE		739,999	739,999
ENDING FUND BALANCE		(1,900,506)	388,079

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET
Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY			
<No Project>			
248-748-70100	SALARIES AND WAGES	95,000	79,089
248-748-71200	FRINGE BENEFITS - FICA/MEDICARE	6,901	5,884
248-748-71300	FRINGE BENEFITS - LIFE INSURANCE	125	105
248-748-71400	FRINGE BENEFITS - HEALTH INSURANCE	15,000	13,088
248-748-71500	FRINGE BENEFITS - MERS	15,000	12,074
248-748-71600	FRINGE BENEFITS - SHORT TERM DISA	515	525
248-748-71900	FRINGE BENEFITS - UNEMPLOYEMENT	20	12
248-748-72700	OFFICE SUPPLIES	300	125
248-748-72800	POSTAGE EXPENSE	50	320
248-748-73800	WEBSITE MAINTENANCE	800	753
248-748-73900	BERKSHIRE PAW PAW SUBSIDY	7,000	7,273
248-748-74000	OPERATING SUPPLIES	10,000	7,984
248-748-81000	CONTRACTED SERVICES	6,000	6,000
248-748-83400	MAINTENANCE SERV CONTRACTS	2,000	2,750
248-748-84900	MEMBERSHIP AND DUES	6,500	1,865
248-748-85200	MARKETING	25,000	6,011
248-748-85201	EVENTS - WHF	11,750	11,750
248-748-85203	EVENTS - PAW PAW DAYS	200	
248-748-85204	EVENTS - PAW PAW FREE SOUNDS	7,000	7,100
248-748-85205	EVENTS - CHRISTMAS IN THE VILLAGE	35,000	34,404
248-748-85300	TELEPHONE	1,600	1,601
248-748-90100	PRINTING AND PUBLISHING	300	
248-748-92000	UTILITIES	6,000	7,000
248-748-93000	BUILDING MAINTENANCE	8,000	10,750
248-748-94300	EQUIPMENT RENTAL	14,515	13,700
248-748-95600	MISCELLANEOUS EXPENSES	800	115
248-748-95900	BANK CHARGES	100	175
248-748-96100	GRANTS	50,000	50,000
248-748-97400	CAPITAL IMPROVEMENTS	40,000	4,040
248-748-97700	EQUIPMENT	500	
248-748-99900	ADMINISTRATIVE SERVICES	11,330	11,330
<No Project>		377,306	295,823
Totals for dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		377,306	295,823
APPROPRIATIONS - FUND 248		377,306	295,823
BEGINNING FUND BALANCE		648,695	648,695
ENDING FUND BALANCE		271,389	352,872

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET
Dept 806 - WINE & HARVEST			
<No Project>			
296-806-70100	SALARIES AND WAGES	18,500	20,605
296-806-71200	FRINGE BENEFITS - FICA/MEDICARE	1,200	1,500
296-806-71900	FRINGE BENEFITS - UNEMPLOYEMENT	50	28
296-806-72700	OFFICE SUPPLIES	750	650
296-806-72800	POSTAGE EXPENSE	1,500	1,938
296-806-73800	WEBSITE MAINTENANCE	600	1,128
296-806-74000	OPERATING SUPPLIES	2,000	2,575
296-806-81000	CONTRACTED SERVICES	37,500	32,000
296-806-82400	EDUCATION AND CONFERENCES	750	794
296-806-83400	MAINTENANCE SERV CONTRACTS	1,750	3,196
296-806-84900	MEMBERSHIP AND DUES	500	1,056
296-806-85200	MARKETING	13,000	1,181
296-806-85300	TELEPHONE	450	492
296-806-91000	LIABILITY INSURANCES	2,962	731
296-806-95600	MISCELLANEOUS EXPENSES	5,500	841
296-806-95900	BANK CHARGES	10	30
296-806-96400	EVENT EXPENSES	37,750	60,100
296-806-96410	EVENT EXPENSE - FIREWORKS	12,500	14,750
296-806-99900	ADMINISTRATIVE SERVICES	1,000	1,000
<No Project>		138,272	144,595
Totals for dept 806 - WINE & HARVEST		138,272	144,595
APPROPRIATIONS - FUND 296		138,272	144,595
BEGINNING FUND BALANCE		48,912	48,912
ENDING FUND BALANCE		(89,360)	(95,683)

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET
Dept 301 - LAW ENFORCEMENT			
<No Project>			
301-301-90000	POLICE DEPARTMENT OPERATIONS	270,000	276,690
301-301-95900	BANK CHARGES	15	60
<No Project>		270,015	276,750
Totals for dept 301 - LAW ENFORCEMENT		270,015	276,750
APPROPRIATIONS - FUND 301		270,015	276,750
BEGINNING FUND BALANCE		14,821	14,821
ENDING FUND BALANCE		(255,194)	(261,929)

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET
Dept 537 - ELECTRIC DISTRIBUTION			
<No Project>			
582-537-70100	SALARIES AND WAGES	164,000	171,680
582-537-71200	FRINGE BENEFITS - FICA/MEDICARE	15,000	12,507
582-537-71300	FRINGE BENEFITS - LIFE INSURANCE	250	233
582-537-71400	FRINGE BENEFITS - HEALTH INSURANCE	30,000	31,609
582-537-71500	FRINGE BENEFITS - MERS	6,000	24,006
582-537-71600	FRINGE BENEFITS - SHORT TERM DISAI	930	841
582-537-71700	FRINGE BENEFITS - DENTAL	350	
582-537-71800	FRINGE BENEFITS - WORKERS COMP	2,575	2,628
582-537-72700	OFFICE SUPPLIES	1,200	1,000
582-537-72800	POSTAGE EXPENSE	13,500	13,250
582-537-74000	OPERATING SUPPLIES	20,000	15,000
582-537-76800	UNIFORMS	2,100	2,200
582-537-81000	CONTRACTED SERVICES	1,000,000	570,000
582-537-81001	PA 295	70,000	63,600
582-537-82400	EDUCATION AND CONFERENCES	8,500	7,645
582-537-83400	MAINTENANCE SERV CONTRACTS	1,000	5,620
582-537-84900	MEMBERSHIPS AND DUES	31,000	31,625
582-537-85300	TELEPHONE	5,000	4,670
582-537-92000	UTILITIES	200	200
582-537-92150	MPPA ELECTRIC SERVICES	4,000,000	3,000,000
582-537-94300	EQUIPMENT RENTAL	5,500	6,750
582-537-94320	EQUIPMENT RENTAL - EXTERNAL	500	88
582-537-95600	MISCELLANEOUS EXPENSES	20,500	29,686
582-537-95900	BANK CHARGES	900	2,450
582-537-97800	OUTLAY-IMPROVE	463,553	245,000
582-537-99900	ADMINISTRATIVE SERVICES TRANSFER (100,000	100,000
582-537-99990	TRANSFER TO MLNRE	300,000	300,000
<No Project>		6,262,558	4,642,288
Totals for dept 537 - ELECTRIC DISTRIBUTION		6,262,558	4,642,288
APPROPRIATIONS - FUND 582		6,262,558	4,642,288
BEGINNING FUND BALANCE		6,995,847	6,995,847
ENDING FUND BALANCE		733,289	2,353,559

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET
Dept 559 - WASTE WATER TREATMENT			
<No Project>			
590-559-70100	SALARIES AND WAGES	313,000	284,558
590-559-71200	FRINGE BENEFITS - FICA/MEDICARE	21,115	22,697
590-559-71300	FRINGE BENEFITS - LIFE INSURANCE	400	340
590-559-71400	FRINGE BENEFITS - HEALTH INSURANCE	45,000	46,846
590-559-71500	FRINGE BENEFITS - MERS	10,750	77,487
590-559-71600	FRINGE BENEFITS - SHORT TERM DISAI	1,030	855
590-559-71700	FRINGE BENEFITS - DENTAL	250	
590-559-71800	FRINGE BENEFITS - WORKERS COMP	1,236	1,057
590-559-72700	OFFICE SUPPLIES	500	600
590-559-72800	POSTAGE EXPENSE	6,000	6,625
590-559-74000	OPERATING SUPPLIES	40,000	36,117
590-559-76800	UNIFORMS	2,100	2,140
590-559-78100	EQUIPMENT REPAIRS/MAINTENANCE		230
590-559-81000	CONTRACTED SERVICES	1,850,000	4,718,158
590-559-82400	EDUCATION AND CONFERENCES	6,500	4,015
590-559-83400	MAINTENANCE SERV CONTRACTS	2,000	5,075
590-559-84900	MEMBERSHIP AND DUES	1,000	559
590-559-85300	TELEPHONE	6,000	6,576
590-559-92000	UTILITIES	100,000	78,000
590-559-93000	BUILDING MAINTENANCE	15,000	210
590-559-93001	SYSTEM REPAIRS AND MAINTENANCE	45,000	40,000
590-559-94300	EQUIPMENT RENTAL	54,600	42,894
590-559-94320	EQUIPMENT RENTAL - EXTERNAL	500	133
590-559-95600	MISCELLANEOUS EXPENSES	10,400	15,180
590-559-95900	BANK CHARGES	400	800
590-559-96200	NPDES PERMIT	3,000	3,000
590-559-97300	SEWER SYSTEM IMPROVEMENTS		7,014
590-559-99200	BOND PAYMENT - PRINCIPAL	170,000	90,000
590-559-99500	BOND PAYMENT - INTEREST	91,000	87,322
<No Project>		<u>2,796,781</u>	<u>5,578,488</u>
Totals for dept 559 - WASTE WATER TREATMENT		<u>2,796,781</u>	<u>5,578,488</u>
APPROPRIATIONS - FUND 590		<u>2,796,781</u>	<u>5,578,488</u>
BEGINNING FUND BALANCE		7,327,799	7,327,799
ENDING FUND BALANCE		4,531,018	1,749,311

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET
Dept 560 - WATER			
<No Project>			
591-560-70100	SALARIES AND WAGES	298,000	221,602
591-560-71200	FRINGE BENEFITS - FICA/MEDICARE	20,600	20,616
591-560-71300	FRINGE BENEFITS - LIFE INSURANCE	400	291
591-560-71400	FRINGE BENEFITS - HEALTH INSURANCE	40,000	40,737
591-560-71500	FRINGE BENEFITS - MERS	20,000	53,138
591-560-71600	FRINGE BENEFITS - SHORT TERM DISA	1,133	870
591-560-71800	FRINGE BENEFITS - WORKERS COMP	2,060	2,542
591-560-72700	OFFICE SUPPLIES	500	600
591-560-72800	POSTAGE EXPENSE	7,000	6,625
591-560-74000	OPERATING SUPPLIES	80,000	60,000
591-560-74002	OPERATING SUPPLIES (CHEMICALS)	13,000	18,278
591-560-76800	UNIFORMS	2,500	2,200
591-560-81000	CONTRACTED SERVICES	2,625,000	1,962,206
591-560-82400	EDUCATION AND CONFERENCES	8,000	5,234
591-560-83400	MAINTENANCE SERV CONTRACTS	1,000	4,400
591-560-84900	MEMBERSHIP AND DUES	2,000	1,560
591-560-85300	TELEPHONE	2,600	2,695
591-560-90100	PRINTING AND PUBLISHING	1,500	1,200
591-560-92000	UTILITIES	16,500	26,000
591-560-93000	BUILDING MAINTENANCE		8
591-560-93001	SYSTEM REPAIRS AND MAINTENANCE	4,200	61,000
591-560-94300	EQUIPMENT RENTAL	45,000	53,540
591-560-94320	EQUIPMENT RENTAL - EXTERNAL	600	659
591-560-94600	PAW PAW SCHOOLS-WELL LEASE	2,600	2,600
591-560-95600	MISCELLANEOUS EXPENSES	13,000	17,000
591-560-95900	BANK CHARGES	100	280
591-560-97200	WATER SYSTEM IMPROVEMENTS	295,000	16,000
<No Project>		3,502,293	2,581,881
Totals for dept 560 - WATER		3,502,293	2,581,881
APPROPRIATIONS - FUND 591		3,502,293	2,581,881
BEGINNING FUND BALANCE		10,858,512	10,858,512
ENDING FUND BALANCE		7,356,219	8,276,631

GL NUMBER	DESCRIPTION	2024-25 ORIGINAL BUDGET	2024-25 AMENDED BUDGET
Dept 599 - MOTOR POOL			
<No Project>			
661-599-70100	SALARIES AND WAGES	80,000	95,700
661-599-71200	FRINGE BENEFITS - FICA/MEDICARE	6,180	6,600
661-599-71300	FRINGE BENEFITS - LIFE INSURANCE	200	134
661-599-71400	FRINGE BENEFITS - HEALTH INSURANCE	18,000	16,743
661-599-71500	FRINGE BENEFITS - MERS	4,000	10,000
661-599-71600	FRINGE BENEFITS - SHORT TERM DISAI	200	56
661-599-71800	FRINGE BENEFITS - WORKERS COMP	1,854	1,234
661-599-72700	OFFICE SUPPLIES	100	27
661-599-72800	POSTAGE EXPENSE	100	
661-599-74000	OPERATING SUPPLIES	5,500	5,500
661-599-75000	MOTOR FUEL	60,000	50,000
661-599-76800	UNIFORMS	2,500	2,500
661-599-78100	VEHICLE REPAIRS/MAINTENANCE	50,000	50,000
661-599-81000	CONTRACTED SERVICES	25,000	25,000
661-599-92000	UTILITIES	4,000	4,200
661-599-95600	MISCELLANEOUS EXPENSES		45
661-599-95900	BANK CHARGES	85	136
661-599-97700	EQUIPMENT	73,000	66,000
<No Project>		330,719	333,875
Totals for dept 599 - MOTOR POOL		330,719	333,875
APPROPRIATIONS - FUND 661		330,719	333,875
BEGINNING FUND BALANCE		977,681	977,681
ENDING FUND BALANCE		646,962	643,806
APPROPRIATIONS - ALL FUNDS		20,681,755	17,792,314
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(20,681,755)	(17,792,314)
BEGINNING FUND BALANCE - ALL FUNDS		32,249,132	32,249,132
ENDING FUND BALANCE - ALL FUNDS		11,567,377	14,456,818