

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET
Dept 223 - AUDIT			
101-223-83000	AUDIT	45,000	45,000
		<u>45,000</u>	<u>45,000</u>
Totals for dept 223 - AUDIT		45,000	45,000
Dept 265 - GOVERNMENTAL			
<No Project>			
101-265-70100	SALARIES AND WAGES	75,000	75,000
101-265-71200	FRINGE BENEFITS - FICA/MEDICARE	5,400	5,400
101-265-71300	FRINGE BENEFITS - LIFE INSURANCE	68	68
101-265-71400	FRINGE BENEFITS - HEALTH INSURANCE	10,000	10,000
101-265-71500	FRINGE BENEFITS - MERS	5,000	5,000
101-265-71600	FRINGE BENEFITS - SHORT TERM DISAB	400	400
101-265-71800	FRINGE BENEFITS - WORKERS COMP	825	825
101-265-71900	FRINGE BENEFITS - UNEMPLOYEMENT	20	20
101-265-72700	OFFICE SUPPLIES	1,500	1,500
101-265-72800	POSTAGE EXPENSE	3,500	3,500
101-265-73800	WEBSITE MAINTENANCE		1,200
101-265-74000	OPERATING SUPPLIES	3,000	4,000
101-265-76800	UNIFORMS	400	400
101-265-81000	CONTRACTED SERVICES	15,000	15,500
101-265-82400	EDUCATION AND CONFERENCES	6,000	6,000
101-265-83400	MAINTENANCE SERV CONTRACTS	16,250	16,250
101-265-84900	MEMBERSHIPS AND DUES	3,100	3,100
101-265-85300	TELEPHONE	6,200	2,063
101-265-90100	PRINTING AND PUBLISHING	1,800	1,800
101-265-92000	UTILITIES	5,500	5,500
101-265-93000	BUILDING MAINTENANCE	2,500	2,500
101-265-94300	EQUIPMENT RENTAL	300	300
101-265-95600	MISCELLANEOUS EXPENSES	100	177,859
101-265-95900	BANK CHARGES	1,100	1,100
101-265-96900	COMMUNITY CONTRACTS-QUICK RESPONSE	6,000	
101-265-97700	EQUIPMENT	2,000	10,670
101-265-98000	OFFICE EQUIPMENT/FURNITURE	500	500
<No Project>		<u>171,463</u>	<u>350,455</u>
Totals for dept 265 - GOVERNMENTAL		171,463	350,455
Dept 266 - LEGAL SERVICES			
<No Project>			
101-266-82526	LEGAL SERVICES-GOVERNMENTAL	15,000	7,500
101-266-82530	LEGAL SERVICES-POLICE	35,000	36,648
101-266-82531	LEGAL SERVICES-CONTRACT NEG. POLICE	4,000	135
101-266-82544	LEGAL SERVICES - DPS	3,000	3,000
101-266-82572	LEGAL SERVICES - PLANNING COMMISSION	3,000	3,000
<No Project>		<u>60,000</u>	<u>50,283</u>
Totals for dept 266 - LEGAL SERVICES		60,000	50,283
Dept 301 - LAW ENFORCEMENT			
<No Project>			
101-301-70100	SALARIES AND WAGES	953,000	836,150
101-301-71200	FRINGE BENEFITS - FICA/MEDICARE	20,600	20,600
101-301-71300	FRINGE BENEFITS - LIFE INSURANCE	1,500	1,500
101-301-71400	FRINGE BENEFITS - HEALTH INSURANCE	168,000	83,136
101-301-71500	FRINGE BENEFITS - MERS	215,000	240,082
101-301-71600	FRINGE BENEFITS - SHORT TERM DISAB	7,500	5,461
101-301-71700	FRINGE BENEFITS - DENTAL	8,700	4,000
101-301-71800	FRINGE BENEFITS - WORKERS COMP	5,665	8,652
101-301-71900	FRINGE BENEFITS - UNEMPLOYEMENT	200	94
101-301-72700	OFFICE SUPPLIES	1,300	700
101-301-72800	POSTAGE EXPENSE	350	350
101-301-74000	OPERATING SUPPLIES	3,500	1,863
101-301-76800	UNIFORMS	7,500	5,200
101-301-76810	UNIFORMS - POLICE VESTS	3,000	1,040
101-301-76820	WEAPONS & GEAR	1,000	
101-301-81000	CONTRACTED SERVICES	12,000	19,985
101-301-82300	STATE OF MI TRAINING FUND 302	2,800	2,313
101-301-82400	TRAINING & EDUCATION EXPENSES	28,900	8,444
101-301-82800	MEDICAL SERVICES	1,500	250
101-301-83400	MAINTENANCE SERV CONTRACTS	3,000	3,338
101-301-83500	CONTRACTED RADIO MAINTENANCE	10,000	3,731
101-301-84900	DUES AND MEMBERSHIPS	400	400
101-301-85300	TELEPHONE	9,500	9,500
101-301-90100	PRINTING AND PUBLISHING	100	100
101-301-92000	UTILITIES	20,000	20,000
101-301-93000	BUILDING MAINTENANCE	31,000	5,687
101-301-94300	EQUIPMENT RENTAL	101,000	108,796

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET
<b>Dept 301 - LAW ENFORCEMENT</b>			
<No Project>			
101-301-95600	MISCELLANEOUS EXPENSES	250	250
101-301-97700	EQUIPMENT	24,000	24,000
101-301-98000	OFFICE EQUIPMENT/FURNITURE	7,800	7,800
<No Project>		<u>1,649,065</u>	<u>1,423,422</u>
<b>Totals for dept 301 - LAW ENFORCEMENT</b>		<b>1,649,065</b>	<b>1,423,422</b>
<b>Dept 371 - BUILDING CODE ENFORCEMENT</b>			
<No Project>			
101-371-70100	SALARIES AND WAGES	35,000	20,778
101-371-71200	FRINGE BENEFITS - FICA/MEDICARE	2,500	1,573
101-371-71300	FRINGE BENEFITS - LIFE INSURANCE	25	25
101-371-71400	FRINGE BENEFITS - HEALTH INSURANCE	5,400	6,943
101-371-71500	FRINGE BENEFITS - MERS	6,500	
101-371-71600	FRINGE BENEFITS - SHORT TERM DISAI	60	60
101-371-72700	OFFICE SUPPLIES	25	25
101-371-76800	UNIFORMS	200	200
101-371-81000	CONTRACTED SERVICES	3,000	3,000
101-371-83500	PERMITS	45,000	79,637
101-371-85300	TELEPHONE		400
<No Project>		<u>97,710</u>	<u>112,641</u>
<b>Totals for dept 371 - BUILDING CODE ENFORCEMENT</b>		<b>97,710</b>	<b>112,641</b>
<b>Dept 441 - DEPARTMENT OF PUBLIC SERVICES</b>			
<No Project>			
101-441-70100	SALARIES AND WAGES	59,750	72,726
101-441-71200	FRINGE BENEFITS - FICA/MEDICARE	4,945	4,945
101-441-71300	FRINGE BENEFITS - LIFE INSURANCE	50	50
101-441-71400	FRINGE BENEFITS - HEALTH INSURANCE	7,200	10,552
101-441-71500	FRINGE BENEFITS - MERS	3,065	8,965
101-441-71600	FRINGE BENEFITS - SHORT TERM DISAI	70	70
101-441-71800	FRINGE BENEFITS - WORKERS COMP	900	900
101-441-71900	FRINGE BENEFITS - UNEMPLOYEMENT	55	55
101-441-72700	OFFICE SUPPLIES	200	200
101-441-74000	OPERATING SUPPLIES	5,000	5,000
101-441-76800	UNIFORMS	3,000	3,000
101-441-81000	CONTRACTED SERVICES	5,000	32,757
101-441-82400	EDUCATION AND CONFERENCES	3,200	3,200
101-441-82800	MEDICAL SERVICES	1,500	1,500
101-441-83400	MAINTENANCE SERV CONTRACTS	5,000	6,000
101-441-84900	MEMBERSHIP AND DUES	3,000	700
101-441-85300	TELEPHONE	5,100	2,170
101-441-85500	PAGER	1,750	2,400
101-441-92000	UTILITIES	15,000	18,000
101-441-93000	BUILDING MAINTENANCE	8,000	5,000
101-441-94300	EQUIPMENT RENTAL	8,000	5,238
101-441-95600	MISCELLANEOUS EXPENSES	200	
101-441-97930	DOWNTOWN DUMPSTERS	18,160	22,000
<No Project>		<u>158,145</u>	<u>205,428</u>
<b>Totals for dept 441 - DEPARTMENT OF PUBLIC SERVICES</b>		<b>158,145</b>	<b>205,428</b>
<b>Dept 721 - PLANNING COMMISSION</b>			
<No Project>			
101-721-70100	SALARIES AND WAGES	2,600	2,160
101-721-71200	FRINGE BENEFITS - FICA/MEDICARE	227	166
101-721-72800	POSTAGE EXPENSE		10
101-721-81000	CONTRACTED SERVICES	25,000	40,794
101-721-84900	DUES AND MEMBERSHIPS	800	
101-721-90100	PRINTING AND PUBLISHING	10,000	3,441
<No Project>		<u>38,627</u>	<u>46,571</u>
<b>Totals for dept 721 - PLANNING COMMISSION</b>		<b>38,627</b>	<b>46,571</b>
<b>Dept 800 - PAW PAW FARMERS MARKET</b>			
<No Project>			
101-800-72700	OFFICE SUPPLIES	20	
101-800-74000	OPERATING SUPPLIES	800	1,039
101-800-81000	CONTRACTED SERVICES	3,250	3,300
101-800-84900	MEMBERSHIPS AND DUES	100	
101-800-85200	MARKETING	100	220
101-800-95600	MISCELLANEOUS EXPENSES		150
<No Project>		<u>4,270</u>	<u>4,709</u>

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET
Dept 800 - PAW PAW FARMERS MARKET			
Totals for dept 800 - PAW PAW FARMERS MARKET		4,270	4,709
Dept 803 - HISTORICAL COMMISSION			
101-803-81000	CONTRACTED SERVICES	860	480
		<u>860</u>	<u>480</u>
Totals for dept 803 - HISTORICAL COMMISSION		860	480
Dept 851 - INSURANCE & BONDS			
101-851-91026	LIABILITY INSURANCES-GENERAL GOVEI	110,000	101,970
		<u>110,000</u>	<u>101,970</u>
Totals for dept 851 - INSURANCE & BONDS		110,000	101,970
APPROPRIATIONS - FUND 101		<u>2,335,140</u>	<u>2,340,959</u>
BEGINNING FUND BALANCE		1,659,671	1,659,671
ENDING FUND BALANCE		(675,469)	(681,288)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET
Dept 463 - MAINTENANCE OF STREET			
<No Project>			
202-463-70100	SALARIES AND WAGES	50,000	51,252
202-463-71200	FRINGE BENEFITS - FICA/MEDICARE	3,250	3,666
202-463-71300	FRINGE BENEFITS - LIFE INSURANCE	90	115
202-463-71400	FRINGE BENEFITS - HEALTH INSURANCE	18,000	14,428
202-463-71500	FRINGE BENEFITS - MERS	3,700	7,000
202-463-71600	FRINGE BENEFITS - SHORT TERM DISA	60	87
202-463-71800	FRINGE BENEFITS - WORKERS COMP	5,250	4,078
202-463-74000	OPERATING SUPPLIES	7,000	7,000
202-463-76800	UNIFORMS	2,200	2,200
202-463-82400	EDUCATION AND CONFERENCES	110	110
202-463-94300	EQUIPMENT RENTAL	25,000	25,000
202-463-94320	EQUIPMENT RENTAL - EXTERNAL	8,100	5,825
202-463-98400	STREET IMPROVEMENTS	500,000	162,501
<No Project>		622,760	283,262
Totals for dept 463 - MAINTENANCE OF STREET		622,760	283,262
Dept 478 - WINTER MAINTENANCE			
<No Project>			
202-478-70100	SALARIES AND WAGES	12,000	23,726
202-478-71200	FRINGE BENEFITS - FICA/MEDICARE	1,030	1,727
202-478-71500	FRINGE BENEFITS - MERS	700	1,883
202-478-74000	OPERATING SUPPLIES	15,000	19,205
202-478-94300	EQUIPMENT RENTAL	12,500	28,735
<No Project>		41,230	75,276
Totals for dept 478 - WINTER MAINTENANCE		41,230	75,276
Dept 481 - ADMINISTRATIVE			
202-481-95900	BANK CHARGES	600	600
		600	600
Totals for dept 481 - ADMINISTRATIVE		600	600
APPROPRIATIONS - FUND 202		664,590	359,138
BEGINNING FUND BALANCE		1,500,955	1,500,955
ENDING FUND BALANCE		836,365	1,141,817

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET
Dept 463 - MAINTENANCE OF STREET			
<No Project>			
203-463-70100	SALARIES AND WAGES	50,000	40,690
203-463-71200	FRINGE BENEFITS - FICA/MEDICARE	3,250	2,906
203-463-71300	FRINGE BENEFITS - LIFE INSURANCE	90	115
203-463-71400	FRINGE BENEFITS - HEALTH INSURANCE	18,000	14,428
203-463-71500	FRINGE BENEFITS - MERS	3,700	5,000
203-463-71600	FRINGE BENEFITS - SHORT TERM DISA	60	87
203-463-71800	FRINGE BENEFITS - WORKERS COMP	5,250	98
203-463-74000	OPERATING SUPPLIES	7,000	7,000
203-463-76800	UNIFORMS	2,200	2,200
203-463-82400	EDUCATION AND CONFERENCES	110	
203-463-94300	EQUIPMENT RENTAL	25,000	15,756
203-463-94320	EQUIPMENT RENTAL - EXTERNAL	8,100	5,291
203-463-98400	STREET IMPROVEMENTS	500,000	150,000
<No Project>		622,760	243,571
Totals for dept 463 - MAINTENANCE OF STREET		622,760	243,571
Dept 473 - BRIDGE MAINTENANCE			
203-473-81000	CONTRACTED SERVICES		3,900
			3,900
Totals for dept 473 - BRIDGE MAINTENANCE			3,900
Dept 478 - WINTER MAINTENANCE			
<No Project>			
203-478-70100	SALARIES AND WAGES	12,000	11,405
203-478-71200	FRINGE BENEFITS - FICA/MEDICARE	1,030	835
203-478-71500	FRINGE BENEFITS - MERS	700	513
203-478-74000	OPERATING SUPPLIES	15,000	10,745
203-478-94300	EQUIPMENT RENTAL	12,500	16,153
<No Project>		41,230	39,651
Totals for dept 478 - WINTER MAINTENANCE		41,230	39,651
Dept 481 - ADMINISTRATIVE			
203-481-95900	BANK CHARGES	600	600
		600	600
Totals for dept 481 - ADMINISTRATIVE		600	600
APPROPRIATIONS - FUND 203		664,590	287,722
BEGINNING FUND BALANCE		856,907	856,907
ENDING FUND BALANCE		192,317	569,185

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET
Dept 445 - DRAINS - STORM WATER			
204-445-98401	JOHNSON RD STORM WATER	240	240
		<u>240</u>	<u>240</u>
Totals for dept 445 - DRAINS - STORM WATER		240	240
Dept 463 - MAINTENANCE OF STREET			
<No Project>			
204-463-70100	SALARIES AND WAGES	41,500	32,303
204-463-71200	FRINGE BENEFITS - FICA/MEDICARE	3,364	2,337
204-463-71300	FRINGE BENEFITS - LIFE INSURANCE	68	68
204-463-71400	FRINGE BENEFITS - HEALTH INSURANCE	7,000	9,471
204-463-71500	FRINGE BENEFITS - MERS	2,950	3,208
204-463-71600	FRINGE BENEFITS - SHORT TERM DISA	87	87
204-463-71800	FRINGE BENEFITS - WORKERS COMP	3,200	
204-463-74000	OPERATING SUPPLIES		46
204-463-84900	MEMBERSHIPS AND DUES	550	724
204-463-92200	STREET LIGHTING	67,000	67,000
204-463-94300	EQUIPMENT RENTAL	73,200	42,434
204-463-95900	BANK CHARGES	900	900
204-463-97400	SIDEWALKS AND PATHWAYS	35,000	35,000
204-463-99900	ADMINISTRATIVE SERVICES	14,000	14,000
204-463-99994	TRANSFER TO LOCAL STREET	515,000	515,000
		<u>763,819</u>	<u>722,578</u>
Totals for dept 463 - MAINTENANCE OF STREET		763,819	722,578
Dept 478 - WINTER MAINTENANCE			
Project 9998 - PUBLIC SERVICES-SIDEWALKS			
204-478-70100.9998	SALARIES AND WAGES		4,001
204-478-71200.9998	FRINGE BENEFITS - FICA/MEDICARE		291
204-478-71500.9998	FRINGE BENEFITS - MERS		301
204-478-74000.9998	OPERATING SUPPLIES		1,734
204-478-94300.9998	EQUIPMENT RENTAL		4,454
			<u>10,781</u>
Project 9998PUBLIC SERVICES-SIDEWALKS			10,781
Totals for dept 478 - WINTER MAINTENANCE			10,781
APPROPRIATIONS - FUND 204		764,059	733,599
BEGINNING FUND BALANCE		1,037,952	1,037,952
ENDING FUND BALANCE		273,893	304,353

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET
Dept 751 - PARKS AND RECREATION DEPARTMENT			
<No Project>			
208-751-67201	DEPOSIT REFUND PARK RENTAL	1,250	1,300
208-751-70100	SALARIES AND WAGES	35,000	31,843
208-751-71200	FRINGE BENEFITS - FICA/MEDICARE	2,500	2,272
208-751-71300	FRINGE BENEFITS - LIFE INSURANCE	120	40
208-751-71400	FRINGE BENEFITS - HEALTH INSURANCE	8,400	3,918
208-751-71500	FRINGE BENEFITS - MERS	3,600	3,600
208-751-71600	FRINGE BENEFITS - SHORT TERM DISAI	300	102
208-751-71800	FRINGE BENEFITS - WORKERS COMP	1,200	943
208-751-74000	OPERATING SUPPLIES	17,500	7,732
208-751-76800	UNIFORMS	3,000	3,000
208-751-81000	CONTRACTED SERVICES	35,000	35,000
208-751-92000	UTILITIES	3,000	6,000
208-751-93000	BUILDING MAINTENANCE	500	
208-751-94300	EQUIPMENT RENTAL	15,000	13,936
208-751-94320	EQUIPMENT RENTAL - EXTERNAL	200	38
208-751-95900	BANK CHARGES	48	48
<No Project>		126,618	109,772
Totals for dept 751 - PARKS AND RECREATION DEPARTMENT		126,618	109,772
APPROPRIATIONS - FUND 208		126,618	109,772
BEGINNING FUND BALANCE		137,709	137,709
ENDING FUND BALANCE		11,091	27,937

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET
Dept 752 - NATURAL RESOURCES			
<No Project>			
230-752-70100	SALARIES AND WAGES	18,050	9,546
230-752-71200	FRINGE BENEFITS - FICA/MEDICARE	1,510	691
230-752-71300	FRINGE BENEFITS - LIFE INSURANCE	36	29
230-752-71400	FRINGE BENEFITS - HEALTH INSURANCE	7,200	4,362
230-752-71500	FRINGE BENEFITS - MERS	1,310	1,488
230-752-71600	FRINGE BENEFITS - SHORT TERM DIS	58	49
230-752-74000	OPERATING SUPPLIES	2,000	935
230-752-81000	CONTRACTED SERVICES	3,687,000	3,088,350
230-752-81100	CONTRACTED SERVICES VBC DRAIN		1,152
230-752-84900	MEMBERSHIPS AND DUES	1,000	
230-752-90100	PRINTING AND PUBLISHING	200	
230-752-94300	EQUIPMENT RENTAL	3,020	4,215
230-752-94320	EQUIPMENT RENTAL - EXTERNAL		555
230-752-99900	ADMINISTRATIVE SERVICES	45,000	45,000
<No Project>		3,766,384	3,156,372
Totals for dept 752 - NATURAL RESOURCES		3,766,384	3,156,372
APPROPRIATIONS - FUND 230		3,766,384	3,156,372
BEGINNING FUND BALANCE		983,030	983,030
ENDING FUND BALANCE		(2,783,354)	(2,173,342)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET
Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY			
<No Project>			
248-748-70100	SALARIES AND WAGES	86,000	72,940
248-748-71200	FRINGE BENEFITS - FICA/MEDICARE	5,630	5,310
248-748-71300	FRINGE BENEFITS - LIFE INSURANCE	125	125
248-748-71400	FRINGE BENEFITS - HEALTH INSURANCE	14,500	14,500
248-748-71500	FRINGE BENEFITS - MERS	10,110	10,110
248-748-71600	FRINGE BENEFITS - SHORT TERM DISA	579	579
248-748-71900	FRINGE BENEFITS - UNEMPLOYEMENT	20	20
248-748-72700	OFFICE SUPPLIES	300	300
248-748-72800	POSTAGE EXPENSE	500	500
248-748-73800	WEBSITE MAINTENANCE	1,000	1,000
248-748-73900	BERKSHIRE PAW PAW SUBSIDY	7,500	8,227
248-748-74000	OPERATING SUPPLIES	8,000	9,096
248-748-76800	UNIFORMS		200
248-748-81000	CONTRACTED SERVICES	17,500	5,000
248-748-82400	EDUCATION AND CONFERENCES		398
248-748-83400	MAINTENANCE SERV CONTRACTS	2,500	5,500
248-748-84900	MEMBERSHIP AND DUES	5,000	4,500
248-748-85200	MARKETING	20,000	7,327
248-748-85201	EVENTS - WHF	11,750	11,750
248-748-85204	EVENTS - PAW PAW FREE SOUNDS	8,500	8,069
248-748-85205	EVENTS - CHRISTMAS IN THE VILLAGE	40,000	28,877
248-748-85300	TELEPHONE	1,600	1,654
248-748-90100	PRINTING AND PUBLISHING	100	
248-748-92000	UTILITIES	6,000	8,000
248-748-93000	BUILDING MAINTENANCE	5,000	12,103
248-748-94300	EQUIPMENT RENTAL	10,700	7,062
248-748-95600	MISCELLANEOUS EXPENSES	150	150
248-748-95900	BANK CHARGES	200	200
248-748-96100	GRANTS	60,000	33,210
248-748-97400	CAPITAL IMPROVEMENTS	27,000	19,076
248-748-97700	EQUIPMENT	500	
248-748-99900	ADMINISTRATIVE SERVICES	11,330	11,330
<No Project>		362,094	287,113
Totals for dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY		362,094	287,113
APPROPRIATIONS - FUND 248		362,094	287,113
BEGINNING FUND BALANCE		718,217	718,217
ENDING FUND BALANCE		356,123	431,104

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET
Dept 806 - WINE & HARVEST			
<No Project>			
296-806-70100	SALARIES AND WAGES	18,500	22,610
296-806-71200	FRINGE BENEFITS - FICA/MEDICARE	1,200	1,730
296-806-71900	FRINGE BENEFITS - UNEMPLOYEMENT	50	28
296-806-72700	OFFICE SUPPLIES	500	939
296-806-72800	POSTAGE EXPENSE	2,000	2,300
296-806-73800	WEBSITE MAINTENANCE	600	902
296-806-74000	OPERATING SUPPLIES	2,000	3,204
296-806-81000	CONTRACTED SERVICES	35,000	35,000
296-806-82400	EDUCATION AND CONFERENCES	800	2,705
296-806-83400	MAINTENANCE SERV CONTRACTS	2,500	3,500
296-806-84900	MEMBERSHIP AND DUES	500	761
296-806-85200	MARKETING	12,000	18,338
296-806-85300	TELEPHONE	400	518
296-806-91000	LIABILITY INSURANCES	3,562	3,562
296-806-92000	UTILITIES		150
296-806-95600	MISCELLANEOUS EXPENSES	1,500	2,169
296-806-95900	BANK CHARGES	20	30
296-806-96400	EVENT EXPENSES	40,000	49,616
296-806-96410	EVENT EXPENSE - FIREWORKS	10,000	15,625
296-806-99900	ADMINISTRATIVE SERVICES	1,000	1,000
<No Project>		132,132	164,687
Totals for dept 806 - WINE & HARVEST		132,132	164,687
APPROPRIATIONS - FUND 296		132,132	164,687
BEGINNING FUND BALANCE		48,856	48,856
ENDING FUND BALANCE		(83,276)	(115,831)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET
Dept 301 - LAW ENFORCEMENT			
<No Project>			
301-301-90000	POLICE DEPARTMENT OPERATIONS	287,940	313,084
301-301-95900	BANK CHARGES	60	60
<No Project>		288,000	313,144
Totals for dept 301 - LAW ENFORCEMENT		288,000	313,144
APPROPRIATIONS - FUND 301		288,000	313,144
BEGINNING FUND BALANCE		27,804	27,804
ENDING FUND BALANCE		(260,196)	(285,340)

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET
Dept 537 - ELECTRIC DISTRIBUTION			
<No Project>			
582-537-70100	SALARIES AND WAGES	175,100	178,809
582-537-71200	FRINGE BENEFITS - FICA/MEDICARE	15,020	13,102
582-537-71300	FRINGE BENEFITS - LIFE INSURANCE	250	278
582-537-71400	FRINGE BENEFITS - HEALTH INSURANCE	36,000	33,609
582-537-71500	FRINGE BENEFITS - MERS	6,020	11,003
582-537-71600	FRINGE BENEFITS - SHORT TERM DISAI	900	1,160
582-537-71800	FRINGE BENEFITS - WORKERS COMP	2,700	2,192
582-537-71900	FRINGE BENEFITS - UNEMPLOYEMENT		30
582-537-72700	OFFICE SUPPLIES	1,300	1,300
582-537-72800	POSTAGE EXPENSE	13,500	13,500
582-537-74000	OPERATING SUPPLIES	20,000	20,000
582-537-76800	UNIFORMS	2,100	2,300
582-537-81000	CONTRACTED SERVICES	1,620,000	1,620,000
582-537-81001	PA 295	70,000	120,000
582-537-81002	LIEAF		12,695
582-537-82400	EDUCATION AND CONFERENCES	8,500	1,683
582-537-83400	MAINTENANCE SERV CONTRACTS	5,700	5,500
582-537-84900	MEMBERSHIPS AND DUES	31,000	26,631
582-537-85300	TELEPHONE	4,500	4,510
582-537-92000	UTILITIES	200	330
582-537-92150	MPPA ELECTRIC SERVICES	4,073,464	4,000,000
582-537-94300	EQUIPMENT RENTAL	6,500	16,221
582-537-94320	EQUIPMENT RENTAL - EXTERNAL	100	
582-537-95600	MISCELLANEOUS EXPENSES	5,000	300
582-537-95900	BANK CHARGES	2,500	2,500
582-537-99900	ADMINISTRATIVE SERVICES TRANSFER (	100,000	100,000
582-537-99990	TRANSFER TO MLNRE	600,000	600,000
<No Project>		6,800,354	6,787,653
Totals for dept 537 - ELECTRIC DISTRIBUTION		6,800,354	6,787,653
APPROPRIATIONS - FUND 582		6,800,354	6,787,653
BEGINNING FUND BALANCE		8,689,760	8,689,760
ENDING FUND BALANCE		1,889,406	1,902,107

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET
Dept 559 - WASTE WATER TREATMENT			
<No Project>			
590-559-70100	SALARIES AND WAGES	294,000	282,872
590-559-71200	FRINGE BENEFITS - FICA/MEDICARE	22,000	22,100
590-559-71300	FRINGE BENEFITS - LIFE INSURANCE	400	400
590-559-71400	FRINGE BENEFITS - HEALTH INSURANCE	53,000	50,200
590-559-71500	FRINGE BENEFITS - MERS	10,000	10,074
590-559-71600	FRINGE BENEFITS - SHORT TERM DISAI	1,000	1,000
590-559-71800	FRINGE BENEFITS - WORKERS COMP	1,200	1,200
590-559-72700	OFFICE SUPPLIES	700	700
590-559-72800	POSTAGE EXPENSE	6,250	6,703
590-559-74000	OPERATING SUPPLIES	35,000	37,941
590-559-76800	UNIFORMS	2,300	2,300
590-559-81000	CONTRACTED SERVICES	180,000	398,000
590-559-82400	EDUCATION AND CONFERENCES	5,000	607
590-559-83400	MAINTENANCE SERV CONTRACTS	6,000	10,000
590-559-84900	MEMBERSHIP AND DUES	1,000	1,248
590-559-85300	TELEPHONE	7,800	6,900
590-559-92000	UTILITIES	75,000	75,000
590-559-93000	BUILDING MAINTENANCE	3,000	10
590-559-93001	SYSTEM REPAIRS AND MAINTENANCE	45,000	5,730
590-559-94300	EQUIPMENT RENTAL	50,000	34,630
590-559-94320	EQUIPMENT RENTAL - EXTERNAL	500	
590-559-95600	MISCELLANEOUS EXPENSES	5,000	34
590-559-95900	BANK CHARGES	1,000	1,000
590-559-96200	NPDES PERMIT	3,000	3,000
590-559-97300	SEWER SYSTEM IMPROVEMENTS		112,205
590-559-99200	BOND PAYMENT - PRINCIPAL	180,000	250,000
590-559-99500	BOND PAYMENT - INTEREST	175,000	204,563
<No Project>		1,163,150	1,518,417
Totals for dept 559 - WASTE WATER TREATMENT		1,163,150	1,518,417
APPROPRIATIONS - FUND 590		1,163,150	1,518,417
BEGINNING FUND BALANCE		9,405,999	9,405,999
ENDING FUND BALANCE		8,242,849	7,887,582

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET
Dept 560 - WATER			
<No Project>			
591-560-70100	SALARIES AND WAGES	300,300	265,041
591-560-71200	FRINGE BENEFITS - FICA/MEDICARE	22,170	19,434
591-560-71300	FRINGE BENEFITS - LIFE INSURANCE	400	400
591-560-71400	FRINGE BENEFITS - HEALTH INSURANCE	48,000	44,507
591-560-71500	FRINGE BENEFITS - MERS	15,225	15,240
591-560-71600	FRINGE BENEFITS - SHORT TERM DISA	1,000	1,000
591-560-71800	FRINGE BENEFITS - WORKERS COMP	2,700	2,123
591-560-72700	OFFICE SUPPLIES	700	700
591-560-72800	POSTAGE EXPENSE	6,250	6,250
591-560-74000	OPERATING SUPPLIES	80,000	50,000
591-560-74002	OPERATING SUPPLIES (CHEMICALS)	20,000	20,000
591-560-76800	UNIFORMS	2,500	2,500
591-560-81000	CONTRACTED SERVICES	3,425,000	1,450,000
591-560-82400	EDUCATION AND CONFERENCES	8,000	4,145
591-560-83400	MAINTENANCE SERV CONTRACTS	6,000	8,000
591-560-84900	MEMBERSHIP AND DUES	2,500	2,500
591-560-85300	TELEPHONE	2,700	2,485
591-560-90100	PRINTING AND PUBLISHING	1,500	1,200
591-560-92000	UTILITIES	18,000	30,000
591-560-93001	SYSTEM REPAIRS AND MAINTENANCE	145,000	45,600
591-560-94300	EQUIPMENT RENTAL	54,600	29,641
591-560-94320	EQUIPMENT RENTAL - EXTERNAL	700	371
591-560-94600	PAW PAW SCHOOLS-WELL LEASE	2,600	2,545
591-560-95600	MISCELLANEOUS EXPENSES	2,500	1,745
591-560-95900	BANK CHARGES	360	550
591-560-97200	WATER SYSTEM IMPROVEMENTS		51
591-560-99500	BOND PAYMENT - INTEREST		13,891
<No Project>		4,168,705	2,019,919
Totals for dept 560 - WATER		4,168,705	2,019,919
APPROPRIATIONS - FUND 591		4,168,705	2,019,919
BEGINNING FUND BALANCE		11,670,055	11,670,055
ENDING FUND BALANCE		7,501,350	9,650,136

GL NUMBER	DESCRIPTION	2025-26 ORIGINAL BUDGET	2025-26 AMENDED BUDGET
Dept 599 - MOTOR POOL			
<No Project>			
661-599-70100	SALARIES AND WAGES	95,000	82,966
661-599-71200	FRINGE BENEFITS - FICA/MEDICARE	7,000	5,956
661-599-71300	FRINGE BENEFITS - LIFE INSURANCE	200	154
661-599-71400	FRINGE BENEFITS - HEALTH INSURANCE	18,000	14,490
661-599-71500	FRINGE BENEFITS - MERS	7,500	7,500
661-599-71600	FRINGE BENEFITS - SHORT TERM DISAI	60	63
661-599-71800	FRINGE BENEFITS - WORKERS COMP	1,400	1,107
661-599-72700	OFFICE SUPPLIES	50	50
661-599-74000	OPERATING SUPPLIES	10,000	10,000
661-599-75000	MOTOR FUEL	60,000	60,000
661-599-76800	UNIFORMS	2,500	2,500
661-599-78100	VEHICLE REPAIRS/MAINTENANCE	75,000	75,000
661-599-81000	CONTRACTED SERVICES	15,000	15,000
661-599-83400	MAINTENANCE SERV CONTRACTS		19
661-599-92000	UTILITIES	4,000	9,500
661-599-95900	BANK CHARGES	156	200
661-599-97700	EQUIPMENT	17,000	17,000
<No Project>		312,866	301,505
Totals for dept 599 - MOTOR POOL		312,866	301,505
APPROPRIATIONS - FUND 661		312,866	301,505
BEGINNING FUND BALANCE		944,865	944,865
ENDING FUND BALANCE		631,999	643,360
APPROPRIATIONS - ALL FUNDS		21,548,682	18,380,000
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(21,548,682)	(18,380,000)
BEGINNING FUND BALANCE - ALL FUNDS		37,681,778	37,681,778
ENDING FUND BALANCE - ALL FUNDS		16,133,096	19,301,778