

| GL NUMBER | DESCRIPTION | 2026-27 ORIGINAL BUDGET |
|--------------------------------------|------------------------------------|-------------------------|
| Dept 223 - AUDIT | | |
| 101-223-83000 | AUDIT | 45,000 |
| Totals for dept 223 - AUDIT | | 45,000 |
| Dept 265 - GOVERNMENTAL | | |
| <No Project> | | |
| 101-265-70100 | SALARIES AND WAGES | 75,000 |
| 101-265-71200 | FRINGE BENEFITS - FICA/MEDICARE | 5,400 |
| 101-265-71300 | FRINGE BENEFITS - LIFE INSURANCE | 7,600 |
| 101-265-71400 | FRINGE BENEFITS - HEALTH INSURANCE | 10,000 |
| 101-265-71500 | FRINGE BENEFITS - MERS | 5,000 |
| 101-265-71600 | FRINGE BENEFITS - SHORT TERM DISAI | 400 |
| 101-265-71800 | FRINGE BENEFITS - WORKERS COMP | 825 |
| 101-265-71900 | FRINGE BENEFITS - UNEMPLOYEMENT | 20 |
| 101-265-72700 | OFFICE SUPPLIES | 1,500 |
| 101-265-72800 | POSTAGE EXPENSE | 4,000 |
| 101-265-73800 | WEBSITE MAINTENANCE | 1,200 |
| 101-265-74000 | OPERATING SUPPLIES | 3,500 |
| 101-265-76800 | UNIFORMS | 400 |
| 101-265-81000 | CONTRACTED SERVICES | 20,000 |
| 101-265-82400 | EDUCATION AND CONFERENCES | 6,000 |
| 101-265-83400 | MAINTENANCE SERV CONTRACTS | 16,250 |
| 101-265-84900 | MEMBERSHIPS AND DUES | 3,400 |
| 101-265-85300 | TELEPHONE | 4,000 |
| 101-265-90100 | PRINTING AND PUBLISHING | 1,800 |
| 101-265-92000 | UTILITIES | 5,500 |
| 101-265-93000 | BUILDING MAINTENANCE | 2,500 |
| 101-265-94300 | EQUIPMENT RENTAL | 100 |
| 101-265-95600 | MISCELLANEOUS EXPENSES | 137,000 |
| 101-265-95900 | BANK CHARGES | 1,200 |
| 101-265-97700 | EQUIPMENT | 2,000 |
| 101-265-98000 | OFFICE EQUIPMENT/FURNITURE | 500 |
| <No Project> | | 315,095 |
| Totals for dept 265 - GOVERNMENTAL | | 315,095 |
| Dept 266 - LEGAL SERVICES | | |
| <No Project> | | |
| 101-266-82526 | LEGAL SERVICES-GOVERNMENTAL | 10,000 |
| 101-266-82530 | LEGAL SERVICES-POLICE | 37,000 |
| 101-266-82531 | LEGAL SERVICES-CONTRACT NEG. POLI | 200 |
| 101-266-82544 | LEGAL SERVICES - DPS | 3,000 |
| 101-266-82572 | LEGAL SERVICES - PLANNING COMMISS | 3,000 |
| <No Project> | | 53,200 |
| Totals for dept 266 - LEGAL SERVICES | | 53,200 |
| Dept 301 - LAW ENFORCEMENT | | |
| <No Project> | | |
| 101-301-70100 | SALARIES AND WAGES | 935,000 |
| 101-301-71200 | FRINGE BENEFITS - FICA/MEDICARE | 21,000 |
| 101-301-71300 | FRINGE BENEFITS - LIFE INSURANCE | 1,500 |
| 101-301-71400 | FRINGE BENEFITS - HEALTH INSURANCE | 215,000 |
| 101-301-71500 | FRINGE BENEFITS - MERS | 250,000 |
| 101-301-71600 | FRINGE BENEFITS - SHORT TERM DISAI | 7,500 |
| 101-301-71700 | FRINGE BENEFITS - DENTAL | 8,700 |
| 101-301-71800 | FRINGE BENEFITS - WORKERS COMP | 10,000 |
| 101-301-71900 | FRINGE BENEFITS - UNEMPLOYEMENT | 200 |
| 101-301-72700 | OFFICE SUPPLIES | 1,000 |
| 101-301-72800 | POSTAGE EXPENSE | 350 |
| 101-301-74000 | OPERATING SUPPLIES | 3,000 |
| 101-301-76800 | UNIFORMS | 6,500 |
| 101-301-76810 | UNIFORMS - POLICE VESTS | 4,500 |
| 101-301-76820 | WEAPONS & GEAR | 500 |
| 101-301-81000 | CONTRACTED SERVICES | 15,000 |
| 101-301-82300 | STATE OF MI TRAINING FUND 302 | 3,000 |
| 101-301-82400 | TRAINING & EDUCATION EXPENSES | 30,200 |
| 101-301-82800 | MEDICAL SERVICES | 500 |
| 101-301-83400 | MAINTENANCE SERV CONTRACTS | 4,500 |
| 101-301-83500 | CONTRACTED RADIO MAINTENANCE | 1,000 |
| 101-301-84900 | DUES AND MEMBERSHIPS | 400 |
| 101-301-85300 | TELEPHONE | 8,000 |
| 101-301-90100 | PRINTING AND PUBLISHING | 100 |
| 101-301-92000 | UTILITIES | 17,000 |
| 101-301-93000 | BUILDING MAINTENANCE | 9,000 |
| 101-301-94300 | EQUIPMENT RENTAL | 130,000 |
| 101-301-95600 | MISCELLANEOUS EXPENSES | 250 |

2026-27
 ORIGINAL
 BUDGET

| GL NUMBER | DESCRIPTION | |
|---|------------------------------------|-----------|
| Dept 301 - LAW ENFORCEMENT | | |
| <No Project> | | |
| 101-301-97700 | EQUIPMENT | 18,000 |
| 101-301-98000 | OFFICE EQUIPMENT/FURNITURE | 4,000 |
| <No Project> | | 1,705,700 |
| Totals for dept 301 - LAW ENFORCEMENT | | 1,705,700 |
| Dept 371 - BUILDING CODE ENFORCEMENT | | |
| <No Project> | | |
| 101-371-70100 | SALARIES AND WAGES | 30,000 |
| 101-371-71200 | FRINGE BENEFITS - FICA/MEDICARE | 2,500 |
| 101-371-71300 | FRINGE BENEFITS - LIFE INSURANCE | 25 |
| 101-371-71400 | FRINGE BENEFITS - HEALTH INSURANCE | 6,700 |
| 101-371-71500 | FRINGE BENEFITS - MERS | 6,500 |
| 101-371-71600 | FRINGE BENEFITS - SHORT TERM DISA | 125 |
| 101-371-71900 | FRINGE BENEFITS - UNEMPLOYEMENT | 30 |
| 101-371-72700 | OFFICE SUPPLIES | 25 |
| 101-371-76800 | UNIFORMS | 200 |
| 101-371-81000 | CONTRACTED SERVICES | 2,000 |
| 101-371-83500 | PERMITS | 80,000 |
| 101-371-85300 | TELEPHONE | 440 |
| <No Project> | | 128,545 |
| Totals for dept 371 - BUILDING CODE ENFORCEMENT | | 128,545 |
| Dept 441 - DEPARTMENT OF PUBLIC SERVICES | | |
| <No Project> | | |
| 101-441-70100 | SALARIES AND WAGES | 37,100 |
| 101-441-71200 | FRINGE BENEFITS - FICA/MEDICARE | 4,275 |
| 101-441-71300 | FRINGE BENEFITS - LIFE INSURANCE | 150 |
| 101-441-71400 | FRINGE BENEFITS - HEALTH INSURANCE | 8,500 |
| 101-441-71500 | FRINGE BENEFITS - MERS | 12,200 |
| 101-441-71600 | FRINGE BENEFITS - SHORT TERM DISA | 550 |
| 101-441-71800 | FRINGE BENEFITS - WORKERS COMP | 900 |
| 101-441-71900 | FRINGE BENEFITS - UNEMPLOYEMENT | 55 |
| 101-441-72700 | OFFICE SUPPLIES | 200 |
| 101-441-74000 | OPERATING SUPPLIES | 5,000 |
| 101-441-76800 | UNIFORMS | 3,000 |
| 101-441-81000 | CONTRACTED SERVICES | 10,000 |
| 101-441-82400 | EDUCATION AND CONFERENCES | 3,500 |
| 101-441-82800 | MEDICAL SERVICES | 1,200 |
| 101-441-83400 | MAINTENANCE SERV CONTRACTS | 6,000 |
| 101-441-84900 | MEMBERSHIP AND DUES | 1,000 |
| 101-441-85300 | TELEPHONE | 2,500 |
| 101-441-85500 | PAGER | 2,500 |
| 101-441-92000 | UTILITIES | 17,000 |
| 101-441-93000 | BUILDING MAINTENANCE | 6,500 |
| 101-441-94300 | EQUIPMENT RENTAL | 3,350 |
| 101-441-97930 | DOWNTOWN DUMPSTERS | 22,500 |
| <No Project> | | 147,980 |
| Totals for dept 441 - DEPARTMENT OF PUBLIC SERVICES | | 147,980 |
| Dept 721 - PLANNING COMMISSION | | |
| <No Project> | | |
| 101-721-70100 | SALARIES AND WAGES | 2,600 |
| 101-721-71200 | FRINGE BENEFITS - FICA/MEDICARE | 200 |
| 101-721-72800 | POSTAGE EXPENSE | 10 |
| 101-721-81000 | CONTRACTED SERVICES | 30,000 |
| 101-721-90100 | PRINTING AND PUBLISHING | 5,000 |
| <No Project> | | 37,810 |
| Totals for dept 721 - PLANNING COMMISSION | | 37,810 |
| Dept 800 - PAW PAW FARMERS MARKET | | |
| <No Project> | | |
| 101-800-72700 | OFFICE SUPPLIES | 20 |
| 101-800-74000 | OPERATING SUPPLIES | 1,100 |
| 101-800-81000 | CONTRACTED SERVICES | 3,300 |
| 101-800-84900 | MEMBERSHIPS AND DUES | 100 |
| 101-800-85200 | MARKETING | 220 |
| 101-800-95600 | MISCELLANEOUS EXPENSES | 500 |
| <No Project> | | 5,240 |
| Totals for dept 800 - PAW PAW FARMERS MARKET | | 5,240 |
| Dept 803 - HISTORICAL COMMISSION | | |

| GL NUMBER | DESCRIPTION | 2026-27 ORIGINAL BUDGET |
|---|------------------------------------|-------------------------------|
| Dept 803 - HISTORICAL COMMISSION | | |
| 101-803-81000 | CONTRACTED SERVICES | 500 |
| | | <hr/> |
| | | 500 |
| | | <hr/> |
| Totals for dept 803 - HISTORICAL COMMISSION | | 500 |
| Dept 851 - INSURANCE & BONDS | | |
| 101-851-91026 | LIABILITY INSURANCES-GENERAL GOVEF | 110,000 |
| | | <hr/> |
| | | 110,000 |
| | | <hr/> |
| Totals for dept 851 - INSURANCE & BONDS | | 110,000 |
| | | <hr/> |
| APPROPRIATIONS - FUND 101 | | 2,549,070 |

| GL NUMBER | DESCRIPTION | 2026-27 ORIGINAL BUDGET |
|---|------------------------------------|-------------------------|
| Dept 463 - MAINTENANCE OF STREET | | |
| <No Project> | | |
| 202-463-70100 | SALARIES AND WAGES | 55,000 |
| 202-463-71200 | FRINGE BENEFITS - FICA/MEDICARE | 4,200 |
| 202-463-71300 | FRINGE BENEFITS - LIFE INSURANCE | 125 |
| 202-463-71400 | FRINGE BENEFITS - HEALTH INSURANCE | 18,000 |
| 202-463-71500 | FRINGE BENEFITS - MERS | 3,700 |
| 202-463-71600 | FRINGE BENEFITS - SHORT TERM DISAI | 80 |
| 202-463-71800 | FRINGE BENEFITS - WORKERS COMP | 5,250 |
| 202-463-74000 | OPERATING SUPPLIES | 7,000 |
| 202-463-76800 | UNIFORMS | 2,200 |
| 202-463-81000 | CONTRACTED SERVICES | 17,100 |
| 202-463-94300 | EQUIPMENT RENTAL | 25,000 |
| 202-463-94320 | EQUIPMENT RENTAL - EXTERNAL | 6,000 |
| 202-463-98400 | STREET IMPROVEMENTS | 600,000 |
| 202-463-99900 | ADMINISTRATIVE SERVICES | 10,000 |
| <No Project> | | 753,655 |
| Totals for dept 463 - MAINTENANCE OF STREET | | 753,655 |
| Dept 473 - BRIDGE MAINTENANCE | | |
| 202-473-81000 | CONTRACTED SERVICES | 60,000 |
| Totals for dept 473 - BRIDGE MAINTENANCE | | 60,000 |
| Dept 478 - WINTER MAINTENANCE | | |
| <No Project> | | |
| 202-478-70100 | SALARIES AND WAGES | 15,000 |
| 202-478-71200 | FRINGE BENEFITS - FICA/MEDICARE | 1,030 |
| 202-478-71500 | FRINGE BENEFITS - MERS | 1,000 |
| 202-478-74000 | OPERATING SUPPLIES | 15,000 |
| 202-478-94300 | EQUIPMENT RENTAL | 17,000 |
| <No Project> | | 49,030 |
| Totals for dept 478 - WINTER MAINTENANCE | | 49,030 |
| Dept 481 - ADMINISTRATIVE | | |
| 202-481-95900 | BANK CHARGES | 600 |
| Totals for dept 481 - ADMINISTRATIVE | | 600 |
| APPROPRIATIONS - FUND 202 | | 863,285 |

| GL NUMBER | DESCRIPTION | 2026-27 ORIGINAL BUDGET |
|---|------------------------------------|-------------------------|
| Dept 463 - MAINTENANCE OF STREET | | |
| <No Project> | | |
| 203-463-70100 | SALARIES AND WAGES | 55,000 |
| 203-463-71200 | FRINGE BENEFITS - FICA/MEDICARE | 4,200 |
| 203-463-71300 | FRINGE BENEFITS - LIFE INSURANCE | 125 |
| 203-463-71400 | FRINGE BENEFITS - HEALTH INSURANCE | 18,000 |
| 203-463-71500 | FRINGE BENEFITS - MERS | 3,700 |
| 203-463-71600 | FRINGE BENEFITS - SHORT TERM DISAI | 80 |
| 203-463-71800 | FRINGE BENEFITS - WORKERS COMP | 5,250 |
| 203-463-74000 | OPERATING SUPPLIES | 7,000 |
| 203-463-76800 | UNIFORMS | 2,200 |
| 203-463-81000 | CONTRACTED SERVICES | 23,100 |
| 203-463-94300 | EQUIPMENT RENTAL | 25,000 |
| 203-463-94320 | EQUIPMENT RENTAL - EXTERNAL | 6,000 |
| 203-463-98400 | STREET IMPROVEMENTS | 600,000 |
| <No Project> | | 749,655 |
| Totals for dept 463 - MAINTENANCE OF STREET | | 749,655 |
| Dept 473 - BRIDGE MAINTENANCE | | |
| 203-473-81000 | CONTRACTED SERVICES | 120,000 |
| | | 120,000 |
| Totals for dept 473 - BRIDGE MAINTENANCE | | 120,000 |
| Dept 478 - WINTER MAINTENANCE | | |
| <No Project> | | |
| 203-478-70100 | SALARIES AND WAGES | 15,000 |
| 203-478-71200 | FRINGE BENEFITS - FICA/MEDICARE | 1,030 |
| 203-478-71500 | FRINGE BENEFITS - MERS | 1,000 |
| 203-478-74000 | OPERATING SUPPLIES | 15,000 |
| 203-478-94300 | EQUIPMENT RENTAL | 17,000 |
| <No Project> | | 49,030 |
| Totals for dept 478 - WINTER MAINTENANCE | | 49,030 |
| Dept 481 - ADMINISTRATIVE | | |
| 203-481-95900 | BANK CHARGES | 600 |
| | | 600 |
| Totals for dept 481 - ADMINISTRATIVE | | 600 |
| APPROPRIATIONS - FUND 203 | | 919,285 |

| GL NUMBER | DESCRIPTION | 2026-27 ORIGINAL BUDGET |
|---|------------------------------------|-------------------------|
| Dept 445 - DRAINS - STORM WATER | | |
| 204-445-98401 | JOHNSON RD STORM WATER | 240 |
| | | <u>240</u> |
| Totals for dept 445 - DRAINS - STORM WATER | | 240 |
| Dept 463 - MAINTENANCE OF STREET | | |
| <No Project> | | |
| 204-463-70100 | SALARIES AND WAGES | 38,000 |
| 204-463-71200 | FRINGE BENEFITS - FICA/MEDICARE | 3,700 |
| 204-463-71300 | FRINGE BENEFITS - LIFE INSURANCE | 68 |
| 204-463-71400 | FRINGE BENEFITS - HEALTH INSURANCE | 10,000 |
| 204-463-71500 | FRINGE BENEFITS - MERS | 3,925 |
| 204-463-71600 | FRINGE BENEFITS - SHORT TERM DISAB | 100 |
| 204-463-74000 | OPERATING SUPPLIES | 50 |
| 204-463-84900 | MEMBERSHIPS AND DUES | 800 |
| 204-463-92200 | STREET LIGHTING | 67,000 |
| 204-463-94300 | EQUIPMENT RENTAL | 56,000 |
| 204-463-95900 | BANK CHARGES | 400 |
| 204-463-97400 | SIDEWALKS AND PATHWAYS | 35,000 |
| 204-463-99900 | ADMINISTRATIVE SERVICES | 20,000 |
| 204-463-99994 | TRANSFER TO LOCAL STREET | 600,000 |
| | | <u>835,043</u> |
| <No Project> | | 835,043 |
| Totals for dept 463 - MAINTENANCE OF STREET | | 835,043 |
| Dept 478 - WINTER MAINTENANCE | | |
| Project 9998 - PUBLIC SERVICES-SIDEWALKS | | |
| 204-478-70100.9998 | SALARIES AND WAGES | 7,000 |
| 204-478-71200.9998 | FRINGE BENEFITS - FICA/MEDICARE | 1,000 |
| 204-478-71500.9998 | FRINGE BENEFITS - MERS | 1,000 |
| 204-478-94300.9998 | EQUIPMENT RENTAL | 10,000 |
| | | <u>19,000</u> |
| Project 9998PUBLIC SERVICES-SIDEWALKS | | 19,000 |
| Totals for dept 478 - WINTER MAINTENANCE | | 19,000 |
| APPROPRIATIONS - FUND 204 | | <u>854,283</u> |

| GL NUMBER | DESCRIPTION | 2026-27 ORIGINAL BUDGET |
|---|------------------------------------|-------------------------------|
| Dept 751 - PARKS AND RECREATION DEPARTMENT | | |
| <No Project> | | |
| 208-751-67201 | DEPOSIT REFUND PARK RENTAL | 1,300 |
| 208-751-70100 | SALARIES AND WAGES | 32,000 |
| 208-751-71200 | FRINGE BENEFITS - FICA/MEDICARE | 2,300 |
| 208-751-71300 | FRINGE BENEFITS - LIFE INSURANCE | 75 |
| 208-751-71400 | FRINGE BENEFITS - HEALTH INSURANCE | 5,000 |
| 208-751-71500 | FRINGE BENEFITS - MERS | 3,000 |
| 208-751-71600 | FRINGE BENEFITS - SHORT TERM DISAI | 100 |
| 208-751-71800 | FRINGE BENEFITS - WORKERS COMP | 1,000 |
| 208-751-74000 | OPERATING SUPPLIES | 15,000 |
| 208-751-76800 | UNIFORMS | 2,500 |
| 208-751-81000 | CONTRACTED SERVICES | 35,000 |
| 208-751-92000 | UTILITIES | 5,000 |
| 208-751-93000 | BUILDING MAINTENANCE | 500 |
| 208-751-94300 | EQUIPMENT RENTAL | 14,000 |
| 208-751-94320 | EQUIPMENT RENTAL - EXTERNAL | 200 |
| 208-751-95900 | BANK CHARGES | 56 |
| <No Project> | | 117,031 |
| Totals for dept 751 - PARKS AND RECREATION DEPARTMENT | | 117,031 |
| APPROPRIATIONS - FUND 208 | | 117,031 |

| GL NUMBER | DESCRIPTION | 2026-27 ORIGINAL BUDGET |
|---|------------------------------------|-------------------------------|
| Dept 752 - NATURAL RESOURCES | | |
| <No Project> | | |
| 230-752-70100 | SALARIES AND WAGES | 10,500 |
| 230-752-71200 | FRINGE BENEFITS - FICA/MEDICARE | 1,250 |
| 230-752-71300 | FRINGE BENEFITS - LIFE INSURANCE | 35 |
| 230-752-71400 | FRINGE BENEFITS - HEALTH INSURANCE | 5,500 |
| 230-752-71500 | FRINGE BENEFITS - MERS | 1,550 |
| 230-752-71600 | FRINGE BENEFITS - SHORT TERM DIS | 58 |
| 230-752-74000 | OPERATING SUPPLIES | 2,000 |
| 230-752-81000 | CONTRACTED SERVICES | 725,000 |
| 230-752-81100 | CONTRACTED SERVICES VBC DRAIN | 1,200 |
| 230-752-94300 | EQUIPMENT RENTAL | 3,100 |
| 230-752-99900 | ADMINISTRATIVE SERVICES | 45,000 |
| <No Project> | | 795,193 |
| Totals for dept 752 - NATURAL RESOURCES | | 795,193 |
| APPROPRIATIONS - FUND 230 | | 795,193 |

| GL NUMBER | DESCRIPTION | 2026-27 ORIGINAL BUDGET |
|--|------------------------------------|-------------------------|
| Dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY | | |
| <No Project> | | |
| 248-748-70100 | SALARIES AND WAGES | 92,770 |
| 248-748-71200 | FRINGE BENEFITS - FICA/MEDICARE | 5,700 |
| 248-748-71300 | FRINGE BENEFITS - LIFE INSURANCE | 100 |
| 248-748-71400 | FRINGE BENEFITS - HEALTH INSURANCE | 15,000 |
| 248-748-71500 | FRINGE BENEFITS - MERS | 9,800 |
| 248-748-71600 | FRINGE BENEFITS - SHORT TERM DISAI | 620 |
| 248-748-71900 | FRINGE BENEFITS - UNEMPLOYEMENT | 10 |
| 248-748-72700 | OFFICE SUPPLIES | 300 |
| 248-748-72800 | POSTAGE EXPENSE | 300 |
| 248-748-73800 | WEBSITE MAINTENANCE | 1,000 |
| 248-748-73900 | BERKSHIRE PAW PAW SUBSIDY | 1,000 |
| 248-748-74000 | OPERATING SUPPLIES | 10,000 |
| 248-748-76800 | UNIFORMS | 200 |
| 248-748-81000 | CONTRACTED SERVICES | 30,000 |
| 248-748-82400 | EDUCATION AND CONFERENCES | 500 |
| 248-748-83400 | MAINTENANCE SERV CONTRACTS | 6,000 |
| 248-748-84900 | MEMBERSHIP AND DUES | 5,000 |
| 248-748-85200 | MARKETING | 10,000 |
| 248-748-85201 | EVENTS - WHF | 5,000 |
| 248-748-85204 | EVENTS - PAW PAW FREE SOUNDS | 9,000 |
| 248-748-85205 | EVENTS - CHRISTMAS IN THE VILLAGE | 30,000 |
| 248-748-85300 | TELEPHONE | 1,700 |
| 248-748-90100 | PRINTING AND PUBLISHING | 100 |
| 248-748-92000 | UTILITIES | 7,000 |
| 248-748-93000 | BUILDING MAINTENANCE | 5,000 |
| 248-748-94300 | EQUIPMENT RENTAL | 13,500 |
| 248-748-95600 | MISCELLANEOUS EXPENSES | 6,150 |
| 248-748-95900 | BANK CHARGES | 200 |
| 248-748-96100 | GRANTS | 40,000 |
| 248-748-97400 | CAPITAL IMPROVEMENTS | 10,000 |
| 248-748-97700 | EQUIPMENT | 500 |
| 248-748-99900 | ADMINISTRATIVE SERVICES | 15,000 |
| <No Project> | | 331,450 |
| Totals for dept 748 - DOWNTOWN DEVELOPMENT AUTHORITY | | 331,450 |
| APPROPRIATIONS - FUND 248 | | 331,450 |

| GL NUMBER | DESCRIPTION | 2026-27 ORIGINAL BUDGET |
|--------------------------------------|---------------------------------|-------------------------------|
| Dept 806 - WINE & HARVEST | | |
| <No Project> | | |
| 296-806-70100 | SALARIES AND WAGES | 27,250 |
| 296-806-71200 | FRINGE BENEFITS - FICA/MEDICARE | 1,500 |
| 296-806-71900 | FRINGE BENEFITS - UNEMPLOYEMENT | 75 |
| 296-806-72700 | OFFICE SUPPLIES | 700 |
| 296-806-72800 | POSTAGE EXPENSE | 2,000 |
| 296-806-73800 | WEBSITE MAINTENANCE | 500 |
| 296-806-74000 | OPERATING SUPPLIES | 3,000 |
| 296-806-81000 | CONTRACTED SERVICES | 30,000 |
| 296-806-82400 | EDUCATION AND CONFERENCES | 2,000 |
| 296-806-83400 | MAINTENANCE SERV CONTRACTS | 2,600 |
| 296-806-84900 | MEMBERSHIP AND DUES | 675 |
| 296-806-85200 | MARKETING | 4,900 |
| 296-806-85300 | TELEPHONE | 425 |
| 296-806-91000 | LIABILITY INSURANCES | 3,562 |
| 296-806-92000 | UTILITIES | 125 |
| 296-806-95600 | MISCELLANEOUS EXPENSES | 1,500 |
| 296-806-95900 | BANK CHARGES | 20 |
| 296-806-96400 | EVENT EXPENSES | 44,000 |
| 296-806-96410 | EVENT EXPENSE - FIREWORKS | 11,000 |
| 296-806-99900 | ADMINISTRATIVE SERVICES | 3,000 |
| <No Project> | | 138,832 |
| Totals for dept 806 - WINE & HARVEST | | 138,832 |
| APPROPRIATIONS - FUND 296 | | 138,832 |

| GL NUMBER | DESCRIPTION | 2026-27 ORIGINAL BUDGET |
|---------------------------------------|------------------------------|-------------------------------|
| <hr/> | | |
| Dept 301 - LAW ENFORCEMENT | | |
| <No Project> | | |
| 301-301-90000 | POLICE DEPARTMENT OPERATIONS | 283,960 |
| 301-301-95900 | BANK CHARGES | 40 |
| <No Project> | | <hr/> |
| | | 284,000 |
| Totals for dept 301 - LAW ENFORCEMENT | | <hr/> |
| | | 284,000 |
| APPROPRIATIONS - FUND 301 | | <hr/> |
| | | 284,000 |

| GL NUMBER | DESCRIPTION | 2026-27 ORIGINAL BUDGET |
|---|------------------------------------|-------------------------|
| Dept 537 - ELECTRIC DISTRIBUTION | | |
| <No Project> | | |
| 582-537-70100 | SALARIES AND WAGES | 175,000 |
| 582-537-71200 | FRINGE BENEFITS - FICA/MEDICARE | 15,000 |
| 582-537-71300 | FRINGE BENEFITS - LIFE INSURANCE | 260 |
| 582-537-71400 | FRINGE BENEFITS - HEALTH INSURANCE | 36,000 |
| 582-537-71500 | FRINGE BENEFITS - MERS | 8,500 |
| 582-537-71600 | FRINGE BENEFITS - SHORT TERM DISAI | 1,200 |
| 582-537-71800 | FRINGE BENEFITS - WORKERS COMP | 2,500 |
| 582-537-71900 | FRINGE BENEFITS - UNEMPLOYEMENT | 45 |
| 582-537-72700 | OFFICE SUPPLIES | 1,000 |
| 582-537-72800 | POSTAGE EXPENSE | 13,500 |
| 582-537-74000 | OPERATING SUPPLIES | 20,000 |
| 582-537-76800 | UNIFORMS | 2,500 |
| 582-537-81000 | CONTRACTED SERVICES | 1,923,600 |
| 582-537-81001 | PA 295 | 95,000 |
| 582-537-81002 | LIEAF | 30,000 |
| 582-537-82400 | EDUCATION AND CONFERENCES | 8,500 |
| 582-537-83400 | MAINTENANCE SERV CONTRACTS | 5,700 |
| 582-537-84900 | MEMBERSHIPS AND DUES | 31,000 |
| 582-537-85300 | TELEPHONE | 4,500 |
| 582-537-92000 | UTILITIES | 300 |
| 582-537-92150 | MPPA ELECTRIC SERVICES | 3,600,000 |
| 582-537-94300 | EQUIPMENT RENTAL | 18,000 |
| 582-537-95600 | MISCELLANEOUS EXPENSES | 500 |
| 582-537-95900 | BANK CHARGES | 2,800 |
| 582-537-97800 | OUTLAY-IMPROVE | 759,000 |
| 582-537-99900 | ADMINISTRATIVE SERVICES TRANSFER (| 300,000 |
| 582-537-99990 | TRANSFER TO MLNRE | 46,031 |
| <No Project> | | 7,100,436 |
| Totals for dept 537 - ELECTRIC DISTRIBUTION | | 7,100,436 |
| APPROPRIATIONS - FUND 582 | | 7,100,436 |

2026-27
 ORIGINAL
 BUDGET

| GL NUMBER | DESCRIPTION | 2026-27 ORIGINAL BUDGET |
|---|------------------------------------|-------------------------|
| Dept 559 - WASTE WATER TREATMENT | | |
| <No Project> | | |
| 590-559-70100 | SALARIES AND WAGES | 325,000 |
| 590-559-71200 | FRINGE BENEFITS - FICA/MEDICARE | 22,000 |
| 590-559-71300 | FRINGE BENEFITS - LIFE INSURANCE | 400 |
| 590-559-71400 | FRINGE BENEFITS - HEALTH INSURANCE | 53,000 |
| 590-559-71500 | FRINGE BENEFITS - MERS | 12,000 |
| 590-559-71600 | FRINGE BENEFITS - SHORT TERM DISAI | 1,000 |
| 590-559-71800 | FRINGE BENEFITS - WORKERS COMP | 1,200 |
| 590-559-72700 | OFFICE SUPPLIES | 700 |
| 590-559-72800 | POSTAGE EXPENSE | 6,500 |
| 590-559-74000 | OPERATING SUPPLIES | 35,000 |
| 590-559-76800 | UNIFORMS | 2,500 |
| 590-559-81000 | CONTRACTED SERVICES | 98,600 |
| 590-559-82400 | EDUCATION AND CONFERENCES | 5,000 |
| 590-559-83400 | MAINTENANCE SERV CONTRACTS | 10,000 |
| 590-559-84900 | MEMBERSHIP AND DUES | 1,500 |
| 590-559-85300 | TELEPHONE | 7,800 |
| 590-559-92000 | UTILITIES | 75,000 |
| 590-559-93000 | BUILDING MAINTENANCE | 28,000 |
| 590-559-93001 | SYSTEM REPAIRS AND MAINTENANCE | 245,000 |
| 590-559-94300 | EQUIPMENT RENTAL | 45,000 |
| 590-559-94320 | EQUIPMENT RENTAL - EXTERNAL | 500 |
| 590-559-95600 | MISCELLANEOUS EXPENSES | 1,000 |
| 590-559-95900 | BANK CHARGES | 1,000 |
| 590-559-96200 | NPDES PERMIT | 3,000 |
| 590-559-98000 | OFFICE EQUIPMENT/FURNITURE | 3,000 |
| 590-559-99200 | BOND PAYMENT - PRINCIPAL | 165,000 |
| 590-559-99500 | BOND PAYMENT - INTEREST | 208,000 |
| 590-559-99900 | ADMINISTRATIVE SERVICES TRANSFER (| 82,243 |
| <No Project> | | 1,438,943 |
| Totals for dept 559 - WASTE WATER TREATMENT | | 1,438,943 |
| APPROPRIATIONS - FUND 590 | | 1,438,943 |

2026-27
 ORIGINAL
 BUDGET

| GL NUMBER | DESCRIPTION | 2026-27 ORIGINAL BUDGET |
|-----------------------------|------------------------------------|-------------------------------|
| Dept 560 - WATER | | |
| <No Project> | | |
| 591-560-70100 | SALARIES AND WAGES | 329,000 |
| 591-560-71200 | FRINGE BENEFITS - FICA/MEDICARE | 23,250 |
| 591-560-71300 | FRINGE BENEFITS - LIFE INSURANCE | 400 |
| 591-560-71400 | FRINGE BENEFITS - HEALTH INSURANCE | 50,000 |
| 591-560-71500 | FRINGE BENEFITS - MERS | 20,200 |
| 591-560-71600 | FRINGE BENEFITS - SHORT TERM DISAI | 1,000 |
| 591-560-71800 | FRINGE BENEFITS - WORKERS COMP | 2,500 |
| 591-560-72700 | OFFICE SUPPLIES | 700 |
| 591-560-72800 | POSTAGE EXPENSE | 6,500 |
| 591-560-74000 | OPERATING SUPPLIES | 50,000 |
| 591-560-74002 | OPERATING SUPPLIES (CHEMICALS) | 20,000 |
| 591-560-76800 | UNIFORMS | 2,500 |
| 591-560-81000 | CONTRACTED SERVICES | 903,600 |
| 591-560-82400 | EDUCATION AND CONFERENCES | 8,000 |
| 591-560-83400 | MAINTENANCE SERV CONTRACTS | 8,000 |
| 591-560-84900 | MEMBERSHIP AND DUES | 2,500 |
| 591-560-85300 | TELEPHONE | 2,700 |
| 591-560-90100 | PRINTING AND PUBLISHING | 1,500 |
| 591-560-92000 | UTILITIES | 25,000 |
| 591-560-93000 | BUILDING MAINTENANCE | 25,000 |
| 591-560-93001 | SYSTEM REPAIRS AND MAINTENANCE | 175,000 |
| 591-560-94300 | EQUIPMENT RENTAL | 41,600 |
| 591-560-94320 | EQUIPMENT RENTAL - EXTERNAL | 500 |
| 591-560-94600 | PAW PAW SCHOOLS-WELL LEASE | 2,600 |
| 591-560-95600 | MISCELLANEOUS EXPENSES | 2,500 |
| 591-560-95900 | BANK CHARGES | 500 |
| 591-560-97200 | WATER SYSTEM IMPROVEMENTS | 100 |
| 591-560-98000 | OFFICE EQUIPMENT/FURNITURE | 3,000 |
| 591-560-99200 | BOND PAYMENT - PRINCIPAL | 60,500 |
| 591-560-99500 | BOND PAYMENT - INTEREST | 33,600 |
| 591-560-99900 | ADMINISTRATIVE SERVICES TRANSFER (| 67,673 |
| <No Project> | | 1,869,923 |
| Totals for dept 560 - WATER | | 1,869,923 |
| APPROPRIATIONS - FUND 591 | | 1,869,923 |

| GL NUMBER | DESCRIPTION | 2026-27 ORIGINAL BUDGET |
|--|------------------------------------|-------------------------------|
| Dept 599 - MOTOR POOL | | |
| <No Project> | | |
| 661-599-70100 | SALARIES AND WAGES | 85,000 |
| 661-599-71200 | FRINGE BENEFITS - FICA/MEDICARE | 6,300 |
| 661-599-71300 | FRINGE BENEFITS - LIFE INSURANCE | 200 |
| 661-599-71400 | FRINGE BENEFITS - HEALTH INSURANCE | 18,000 |
| 661-599-71500 | FRINGE BENEFITS - MERS | 7,500 |
| 661-599-71600 | FRINGE BENEFITS - SHORT TERM DISAI | 65 |
| 661-599-71800 | FRINGE BENEFITS - WORKERS COMP | 1,400 |
| 661-599-72700 | OFFICE SUPPLIES | 50 |
| 661-599-74000 | OPERATING SUPPLIES | 10,000 |
| 661-599-75000 | MOTOR FUEL | 60,000 |
| 661-599-76800 | UNIFORMS | 2,500 |
| 661-599-78100 | VEHICLE REPAIRS/MAINTENANCE | 75,000 |
| 661-599-81000 | CONTRACTED SERVICES | 15,000 |
| 661-599-92000 | UTILITIES | 5,000 |
| 661-599-95900 | BANK CHARGES | 156 |
| 661-599-97700 | EQUIPMENT | 213,000 |
| 661-599-99900 | ADMINISTRATIVE SERVICES TRANSFER (| 2,500 |
| <No Project> | | 501,671 |
| Totals for dept 599 - MOTOR POOL | | 501,671 |
| APPROPRIATIONS - FUND 661 | | 501,671 |
| APPROPRIATIONS - ALL FUNDS | | 17,763,402 |
| NET OF REVENUES/APPROPRIATIONS - ALL FUNDS | | (17,763,402) |