

User: GRANT  
DB: Ishpeming

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET
Fund: 101 GENERAL FUND		
ESTIMATED REVENUES		
Dept 000 - NON DEPARTMENTAL		
101-000-402.000	REAL PROPERTY TAX	1,859,381
101-000-438.000	PRE DENIALS	673
101-000-439.000	MARIJUANA TAX	60,000
101-000-440.000	LOCAL COMM. STABILIZATION TAX	36,000
101-000-441.000	PILT - HOUSING	39,000
101-000-447.000	TAX ADMINISTRATION FEE	110,000
101-000-455.000	CABLE FRANCHISE FEE	79,000
101-000-455.001	CABLE PEG FEE	1,814
101-000-460.000	PARKING PERMITS	799
101-000-462.000	SIDEWALK PERMIT FEE	67
101-000-464.000	EXCAVATION PERMIT FEE	800
101-000-477.000	FOOD TRUCK PERMIT FEE	133
101-000-480.000	BURIAL PERMITS	8,667
101-000-480.001	BURIALS - NON-RES.	23,200
101-000-481.000	CREMAINS	4,667
101-000-481.001	CREMAINS - NON-RES.	12,667
101-000-483.000	GRAVESIDE & OTHER FEES	12,373
101-000-495.000	RENTAL CODE INSPECTION FEES	15,100
101-000-539.000	STATE GRANTS	70,683
101-000-539.301	STATE GRANTS - POLICE	4,000
101-000-545.000	ACT 302 POLICE TRAINING	2,317
101-000-577.000	STATE SHARED REVENUE	1,105,037
101-000-579.000	LIQUOR LICENSES	9,317
101-000-602.000	ANIMAL IMPOUND FEES	460
101-000-608.000	ZONING APPEALS FEES	33
101-000-612.000	ZONING FEES	7,393
101-000-619.000	LIBRARY COPIER FEES	1,679
101-000-626.000	BELL HOSP POLICE SERVICES	25,000
101-000-627.000	SCHOOL RESOURCE OFFICER - IPS	87,500
101-000-644.000	SALE OF SCRAP IRON	93
101-000-648.000	CEMETERY LOTS	10,267
101-000-651.000	AL QUAAL USER FEES	19,747
101-000-651.001	AL QUAAL TUBE SLIDE	9,960
101-000-651.003	AL QUAAL CROSS COUNTRY SKI	1,544
101-000-651.007	CAMPING FEES	18,347
101-000-652.000	TRAIL EVENT FEES	1,676
101-000-653.000	BALLFIELD USER FEE	5,667
101-000-655.000	LAKE BANCROFT MEMORIAL BRICKS	267
101-000-656.000	LIBRARY BOOK FINES	1,778
101-000-657.000	PENAL FINES	32,793
101-000-658.000	ORDINANCE FINES	1,106
101-000-659.000	TOWNSHIP CONT-LIBRARY	9,487
101-000-661.001	POLICE SERVICE FEES - FINGER P	4,316
101-000-661.002	POLICE SERVICE FEES - ACCIDENT	776
101-000-661.004	POLICE SERVICE FEES - NSF CHEC	107
101-000-661.007	POLICE SERVICE FEES-PARKING FI	7,027
101-000-665.000	INVESTMENT INTEREST	42,077
101-000-667.000	LIBRARY RENTALS INCOME	305
101-000-668.000	MS/LS EQUIPMENT RENTAL REV	551,280
101-000-669.000	LEASE INCOME	2,049
101-000-674.000	CONTRIBUTIONS AND DONATIONS	9,065
101-000-676.000	REIMBURSEMENTS	23,298
101-000-680.000	MISCELLANEOUS INCOME	3,230
101-000-694.000	CASH OVER/SHORT	5
101-000-699.208	TRANSFER IN - IOHT	33,000
Totals for dept 000 - NON DEPARTMENTAL		4,367,027
TOTAL ESTIMATED REVENUES		4,367,027
APPROPRIATIONS		
Dept 101 - CITY COUNCIL		
101-101-707.000	COUNCIL SALARIES	12,127
101-101-708.000	UNEMPLOYMENT COMPENSATION	3
101-101-709.000	FICA	928
101-101-727.000	OFFICE SUPPLIES	365
101-101-850.000	COMMUNICATIONS	12,614
101-101-900.000	PRINTING & PUBLISHING	266
101-101-956.000	MISCELLANEOUS	328
101-101-957.000	TRAINING	517
Totals for dept 101 - CITY COUNCIL		27,148
Dept 172 - CITY MANAGER		
101-172-702.000	SALARIES	92,207
101-172-708.000	UNEMPLOYMENT COMPENSATION	7
101-172-709.000	FICA	7,054
101-172-716.000	PENSION - M.E.R.S.	5,225
101-172-719.000	POST EMPLOYMENT HEALTH PLAN	805
101-172-721.000	CLOTHING ALLOWANCE	49
101-172-726.000	ACCRUED LEAVE RESERVE	81
101-172-727.000	OFFICE SUPPLIES	298
101-172-805.000	CONTRACTUAL SERVICES	9,000
101-172-850.000	COMMUNICATIONS	316
101-172-860.000	TRANSPORTATION & MEALS	793
101-172-900.000	PRINTING & PUBLISHING	1,214

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GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 172 - CITY MANAGER		
Totals for dept 172 - CITY MANAGER		117,049
Dept 215 - CITY CLERK		
101-215-702.000	SALARIES	24,767
101-215-708.000	UNEMPLOYMENT COMPENSATION	2
101-215-709.000	FICA	1,895
101-215-716.000	RETIREMENT- DEFINED BENEFIT	4,597
101-215-719.000	POST EMPLOYMENT HEALTH PLAN	258
101-215-721.000	CLOTHING ALLOWANCE	47
101-215-726.000	ACCRUED LEAVE RESERVE	79
101-215-727.000	OFFICE SUPPLIES	46
101-215-801.000	PROFESSIONAL SERVICES	383
101-215-850.000	COMMUNICATIONS	702
101-215-956.000	MISCELLANEOUS	669
Totals for dept 215 - CITY CLERK		33,445
Dept 247 - BOARD OF REVIEW		
101-247-707.000	PART-TIME SALARIES	1,506
101-247-709.000	FICA	115
101-247-860.000	TRANSPORTATION & MEALS	160
101-247-900.000	PRINTING & PUBLISHING	572
Totals for dept 247 - BOARD OF REVIEW		2,353
Dept 253 - FINANCE DEPARTMENT		
101-253-702.000	SALARIES	82,371
101-253-708.000	UNEMPLOYMENT COMPENSATION	9
101-253-709.000	FICA	6,301
101-253-712.000	INSURANCE OPT-OUT	653
101-253-716.000	RETIREMENT- DEFINED BENEFIT	5,768
101-253-717.000	MERS - DC	9,991
101-253-719.000	POST EMPLOYMENT HEALTH PLAN	1,179
101-253-721.000	CLOTHING ALLOWANCE	70
101-253-727.000	OFFICE SUPPLIES	5,365
101-253-801.000	PROFESSIONAL SERVICES	3,288
101-253-850.000	COMMUNICATIONS	3,159
101-253-860.000	TRANSPORTATION & MEALS	956
101-253-930.000	REPAIRS & MAINTENANCE	1,360
101-253-956.000	MISCELLANEOUS	432
101-253-957.000	TRAINING	815
Totals for dept 253 - FINANCE DEPARTMENT		121,717
Dept 257 - CITY ASSESSOR		
101-257-801.001	COUNTY ASSESSING	39,500
101-257-850.000	COMMUNICATIONS	316
Totals for dept 257 - CITY ASSESSOR		39,816
Dept 262 - ELECTIONS		
101-262-702.000	SALARIES	3,200
101-262-707.000	PART-TIME SALARIES	7,500
101-262-709.000	FICA	3,774
101-262-727.000	OFFICE SUPPLIES	7,500
101-262-801.000	PROFESSIONAL SERVICES	2,286
Totals for dept 262 - ELECTIONS		24,260
Dept 265 - CITY HALL & GROUNDS		
101-265-702.000	SALARIES	8,109
101-265-702.001	SALARIES-SENIOR CENTER	1,099
101-265-707.000	PART-TIME SALARIES	4,594
101-265-708.000	UNEMPLOYMENT COMPENSATION	5
101-265-709.000	FICA	1,031
101-265-716.000	RETIREMENT- DEFINED BENEFIT	614
101-265-717.000	MERS - DC	755
101-265-719.000	POST EMPLOYMENT HEALTH PLAN	136
101-265-727.000	OFFICE SUPPLIES	13,260
101-265-740.000	OPERATING SUPPLIES	12,403
101-265-775.000	REPAIR/MAINT. SUPPLIES	55
101-265-801.000	PROFESSIONAL SERVICES	11,390
101-265-805.000	CONTRACTUAL SERVICES	1,002
101-265-920.000	UTILITIES - ELECTRICITY	18,660
101-265-921.000	UTILITIES - WATER/SEWER	1,419
101-265-922.000	UTILITIES - NATURAL GAS	6,231
101-265-930.000	REPAIRS & MAINTENANCE	817
Totals for dept 265 - CITY HALL & GROUNDS		81,580
Dept 266 - CITY ATTORNEY		
101-266-801.000	PROFESSIONAL SERVICES	25,000
101-266-850.000	COMMUNICATIONS	319
Totals for dept 266 - CITY ATTORNEY		25,319
Dept 299 - UNALLOCATED		
101-299-704.000	CONT./ACCUM. SICK PAY	5,118
101-299-708.000	UNEMPLOYMENT COMPENSATION	2
101-299-709.000	FICA	7,388
101-299-716.000	PENSION - M.E.R.S.	1,300

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GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 299 - UNALLOCATED		
101-299-717.000	HOSPITALIZATION	719,002
101-299-719.000	LIFE INSURANCE	9,996
101-299-720.000	WORKERS COMP INSURANCE	63,296
101-299-725.000	FRINGE BENEFIT ALLOCATION	(261,457)
101-299-725.001	EMP. HEALTH INS. PREMIUM DEDUCTIO	(48,000)
101-299-727.000	OFFICE SUPPLIES	1,906
101-299-801.000	PROFESSIONAL SERVICES	28,293
101-299-805.000	MML DUES	8,690
101-299-815.000	INDEPENDENT AUDIT/ACCT.	20,000
101-299-845.000	SENIOR CITIZEN PROGRAM	9,000
101-299-850.000	COMMUNICATIONS	1,933
101-299-880.702	COMM. PROMO - SALARIES	7,103
101-299-880.709	COMM. PROMO - OVERTIME	3,729
101-299-880.740	COMM. PROMO - SUPPLIES	3,035
101-299-880.801	COMM. PROMO - PROF. SERVICE	3,000
101-299-910.000	INSURANCE & BONDS	20,815
101-299-921.000	UTILITIES - WATER/SEWER	1,737
101-299-956.000	MISCELLANEOUS	42,000
Totals for dept 299 - UNALLOCATED		647,886
Dept 301 - POLICE		
101-301-702.000	SALARIES	852,896
101-301-708.000	UNEMPLOYMENT COMPENSATION	92
101-301-709.000	FICA	89,247
101-301-712.000	INSURANCE OPT-OUT	23,200
101-301-713.000	OVERTIME	24,000
101-301-716.000	RETIREMENT- DEFINED BENEFIT	20,432
101-301-717.000	MERS - DC	479
101-301-719.000	POST EMPLOYMENT HEALTH PLAN	9,313
101-301-721.000	CLOTHING ALLOWANCE	5,180
101-301-726.000	ACCRUED LEAVE RESERVE	1,509
101-301-727.000	OFFICE SUPPLIES	3,300
101-301-740.000	OPERATING SUPPLIES	10,000
101-301-741.000	UNIFORMS	7,000
101-301-775.000	REPAIR/MAINT. SUPPLIES	5,000
101-301-801.000	PROFESSIONAL SERVICES	26,000
101-301-850.000	COMMUNICATIONS	8,500
101-301-860.000	TRANSPORTATION & MEALS	15,000
101-301-900.000	PRINTING & PUBLISHING	1,500
101-301-920.000	UTILITIES - ELECTRICITY	8,227
101-301-921.000	UTILITIES - WATER/SEWER	2,000
101-301-922.000	UTILITIES - NATURAL GAS	9,000
101-301-930.000	REPAIRS & MAINTENANCE	5,000
101-301-957.000	TRAINING	5,000
101-301-957.302	ACT 302 TRAINING	1,800
101-301-984.000	EQUIPMENT	5,000
Totals for dept 301 - POLICE		1,138,675
Dept 336 - FIRE		
101-336-702.000	SALARIES	75
101-336-707.000	PART-TIME SALARIES	98,235
101-336-708.000	UNEMPLOYMENT COMPENSATION	3
101-336-709.000	FICA	7,515
101-336-713.000	OVERTIME	170
101-336-716.000	PENSION - M.E.R.S.	155
101-336-719.000	LIFE INSURANCE	3
101-336-740.000	OPERATING SUPPLIES	5,743
101-336-741.000	UNIFORMS	1,117
101-336-775.000	REPAIR/MAINT. SUPPLIES	6,706
101-336-805.000	CONTRACTUAL SERVICES	7,213
101-336-850.000	COMMUNICATIONS	2,460
101-336-860.000	TRANSPORTATION & MEALS	1,133
101-336-920.000	UTILITIES - ELECTRICITY	8,227
101-336-921.000	UTILITIES - WATER/SEWER	2,885
101-336-922.000	UTILITIES - NATURAL GAS	6,198
101-336-930.000	REPAIRS & MAINTENANCE	3,000
101-336-956.000	MISCELLANEOUS	2,052
101-336-957.000	TRAINING	4,310
Totals for dept 336 - FIRE		157,200
Dept 371 - RENTAL INSPECTION		
101-371-707.001	PART TIME CODE ENFORCEMENT	34,835
101-371-708.000	UNEMPLOYMENT COMPENSATION	8
101-371-709.000	FICA	2,665
101-371-719.000	PEHP	3
101-371-850.000	COMMUNICATIONS	316
101-371-900.000	PRINTING & PUBLISHING	82
Totals for dept 371 - RENTAL INSPECTION		37,909
Dept 441 - DPW ADMINISTRATION		
101-441-702.000	SALARIES	22,772
101-441-705.000	COMP. TIME	2,016
101-441-707.000	PART-TIME SALARIES	370
101-441-708.000	UNEMPLOYMENT COMPENSATION	3

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2026  
AMENDED  
BUDGET

GL NUMBER	DESCRIPTION	
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 441 - DPW ADMINISTRATION		
101-441-709.000	FICA	1,896
101-441-713.000	OVERTIME	52
101-441-716.000	RETIREMENT- DEFINED BENEFIT	5,681
101-441-717.000	MERS - DC	3,853
101-441-719.000	POST EMPLOYMENT HEALTH PLAN	633
101-441-721.000	CLOTHING ALLOWANCE	1,435
101-441-740.000	OPERATING SUPPLIES	4,668
101-441-801.000	PROFESSIONAL SERVICES	5,041
101-441-850.000	COMMUNICATIONS	1,876
Totals for dept 441 - DPW ADMINISTRATION		50,296
Dept 442 - EQUIP. MAINT.		
101-442-702.000	SALARIES	152,228
101-442-708.000	UNEMPLOYMENT COMPENSATION	23
101-442-709.000	FICA	11,645
101-442-709.442	OVERTIME - EQUIP MAINT	235
101-442-712.000	INSURANCE OPT-OUT	3,101
101-442-713.000	OVERTIME	3,027
101-442-716.000	RETIREMENT - DEFINED BENEFIT	25,527
101-442-717.000	MERS - DC	9,950
101-442-719.000	PEHP	2,263
101-442-721.000	CLOTHING ALLOWANCE	25
101-442-726.000	ACCRUED LEAVE RESERVE	151
101-442-740.000	OPERATING SUPPLIES	168,000
101-442-860.000	FUEL - MAJOR AND LOCAL STREETS	58,397
101-442-930.000	REPAIR & MAINTENANCE	1,785
101-442-995.000	INTEREST EXPENSE	679
Totals for dept 442 - EQUIP. MAINT.		437,036
Dept 444 - ALLEYS & SIDEWALKS		
101-444-702.000	SALARIES	33,598
101-444-708.000	UNEMPLOYMENT COMPENSATION	8
101-444-709.000	FICA	3,843
101-444-713.000	OVERTIME	16,634
101-444-716.000	RETIREMENT- DEFINED BENEFIT	7,361
101-444-717.000	MERS - DC	2,936
101-444-719.000	POST EMPLOYMENT HEALTH PLAN	635
101-444-740.000	OPERATING SUPPLIES	468
101-444-945.000	VEHICLE RENTALS	928
Totals for dept 444 - ALLEYS & SIDEWALKS		66,411
Dept 448 - STREET LIGHTING		
101-448-702.000	SALARIES	232
101-448-709.000	FICA	17
101-448-716.000	RETIREMENT- DEFINED BENEFIT	52
101-448-717.000	MERS - DC	4
101-448-719.000	POST EMPLOYMENT HEALTH PLAN	3
101-448-740.000	OPERATING SUPPLIES	2,212
101-448-920.000	UTILITIES - ELECTRICITY	76,321
101-448-930.000	REPAIRS AND MAINTENANCE	8,024
101-448-945.000	VEHICLE & EQUIP RENTAL	363
Totals for dept 448 - STREET LIGHTING		87,228
Dept 510 - BRASSWIRE		
101-510-702.000	SALARIES	1,716
101-510-707.000	SALARIES - PART-TIME	303
101-510-709.000	FICA	161
101-510-713.000	OVERTIME	118
101-510-716.000	PENSION - MERS	616
101-510-719.000	LIFE INSURANCE	27
101-510-725.000	FRINGE BENEFITS	500
101-510-740.000	OPERATING SUPPLIES	3,779
101-510-801.000	PROFESSIONAL SERVICES	344
101-510-930.000	REPAIR AND MAINTENANCE	40
101-510-956.002	CC PROCESSING FEES	796
Totals for dept 510 - BRASSWIRE		8,400
Dept 567 - CEMETERY		
101-567-702.000	SALARIES	69,865
101-567-707.000	PART-TIME SALARIES	55,393
101-567-708.000	UNEMPLOYMENT COMPENSATION	38
101-567-709.000	FICA	10,019
101-567-713.000	OVERTIME	5,705
101-567-716.000	RETIREMENT- DEFINED BENEFIT	19,985
101-567-717.000	MERS - DC	397
101-567-719.000	POST EMPLOYMENT HEALTH PLAN	1,053
101-567-721.000	CLOTHING ALLOWANCE	4
101-567-740.000	OPERATING SUPPLIES	12,474
101-567-920.000	UTILITIES - ELECTRICITY	2,489
101-567-921.000	UTILITIES - WATER/SEWER	4,078
101-567-922.000	UTILITIES - NATURAL GAS	3,557
Totals for dept 567 - CEMETERY		185,057
Dept 701 - PLANNING COMMISSION		

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GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET
Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 701 - PLANNING COMMISSION		
101-701-900.000	PRINTING & PUBLISHING	1,869
Totals for dept 701 - PLANNING COMMISSION		1,869
Dept 702 - ZONING ADMIN.		
101-702-702.000	SALARIES	62,816
101-702-708.000	UNEMPLOYMENT COMPENSATION	7
101-702-709.000	FICA	4,805
101-702-713.000	OVERTIME	32
101-702-717.000	MERS - DC	8,166
101-702-719.000	POST EMPLOYMENT HEALTH PLAN	910
101-702-724.000	LIFE INSURANCE	168
101-702-727.000	OFFICE SUPPLIES	300
101-702-740.000	OPERATING SUPPLIES	100
101-702-801.000	PROFESSIONAL SERVICES	2,000
101-702-850.000	COMMUNICATIONS	700
101-702-900.000	PRINTING & PUBLISHING	900
101-702-957.000	TRAINING	1,500
Totals for dept 702 - ZONING ADMIN.		82,404
Dept 728 - ECONOMIC DEVELOPMENT		
101-728-805.000	CONTRACTUAL SERVICES	32,000
Totals for dept 728 - ECONOMIC DEVELOPMENT		32,000
Dept 729 - DDA ADMINISTRATION		
101-729-702.000	SALARIES	1,942
101-729-709.000	FICA	147
101-729-717.000	MERS - DC	235
101-729-719.000	POST EMPLOYMENT HEALTH PLAN	18
101-729-721.000	CLOTHING ALLOWANCE	3
Totals for dept 729 - DDA ADMINISTRATION		2,345
Dept 757 - AL QUAAL		
101-757-702.000	SALARIES	64,718
101-757-707.000	PART-TIME SALARIES	7,371
101-757-708.000	UNEMPLOYMENT COMPENSATION	12
101-757-709.000	FICA	5,387
101-757-713.000	OVERTIME	2,883
101-757-716.000	RETIREMENT- DEFINED BENEFIT	21,110
101-757-717.000	MERS - DC	310
101-757-719.000	POST EMPLOYMENT HEALTH PLAN	883
101-757-721.000	CLOTHING ALLOWANCE	3
101-757-740.000	OPERATING SUPPLIES	6,000
101-757-920.000	UTILITIES - ELECTRICITY	9,616
101-757-921.000	UTILITIES - WATER/SEWER	4,985
101-757-922.000	UTILITIES - NATURAL GAS	6,838
Totals for dept 757 - AL QUAAL		130,116
Dept 758 - AL QUAAL TUBE SLIDE		
101-758-702.000	SALARIES	12,000
101-758-707.000	PART-TIME SALARIES	7,000
101-758-708.000	UNEMPLOYMENT COMPENSATION	5
101-758-709.000	FICA	1,028
101-758-713.000	OVERTIME	1,163
101-758-716.000	RETIREMENT- DEFINED BENEFIT	1,005
101-758-717.000	MERS - DC	616
101-758-719.000	POST EMPLOYMENT HEALTH PLAN	102
101-758-740.000	OPERATING SUPPLIES	670
Totals for dept 758 - AL QUAAL TUBE SLIDE		23,589
Dept 770 - PARK MAINTENANCE		
101-770-702.000	SALARIES	52,809
101-770-707.000	PART-TIME SALARIES	11,873
101-770-708.000	UNEMPLOYMENT COMPENSATION	11
101-770-709.000	FICA	5,011
101-770-712.000	INSURANCE OPT-OUT	4,800
101-770-713.000	OVERTIME	827
101-770-716.000	RETIREMENT- DEFINED BENEFIT	14,510
101-770-717.000	MERS - DC	653
101-770-719.000	POST EMPLOYMENT HEALTH PLAN	800
101-770-721.000	CLOTHING ALLOWANCE	4
101-770-740.000	OPERATING SUPPLIES	8,000
101-770-920.000	UTILITIES - ELECTRICITY	6,509
101-770-921.000	UTILITIES - WATER/SEWER	1,515
101-770-930.000	REPAIRS & MAINTENANCE	2,040
Totals for dept 770 - PARK MAINTENANCE		109,362
Dept 790 - LIBRARY		
101-790-702.000	SALARIES	187,817
101-790-707.000	PART-TIME SALARIES	41,647
101-790-708.000	UNEMPLOYMENT COMPENSATION	38
101-790-709.000	FICA	15,925
101-790-712.000	INSURANCE OPT-OUT	4,733
101-790-716.000	RETIREMENT- DEFINED BENEFIT	24,978
101-790-717.000	MERS - DC	6,242

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Fund: 101 GENERAL FUND		
APPROPRIATIONS		
Dept 790 - LIBRARY		
101-790-719.000	POST EMPLOYMENT HEALTH PLAN	2,783
101-790-721.000	CLOTHING ALLOWANCE	445
101-790-726.000	ACCRUED LEAVE RESERVE	35
101-790-727.000	OFFICE SUPPLIES	5,150
101-790-727.001	OFFICE SUPPLIES-SPEC PROG	4,120
101-790-740.000	OPERATING SUPPLIES	2,060
101-790-775.000	REPAIR/MAINT. SUPPLIES	535
101-790-801.000	PROFESSIONAL SERVICES	5,150
101-790-850.000	COMMUNICATIONS	2,780
101-790-860.000	TRANSPORTATION & MEALS	184
101-790-920.000	UTILITIES - ELECTRICITY	9,923
101-790-921.000	UTILITIES - WATER/SEWER	1,429
101-790-922.000	UTILITIES - NATURAL GAS	4,555
101-790-930.000	REPAIRS & MAINTENANCE	4,202
101-790-957.000	TRAINING	515
101-790-975.003	BUILDING IMPROVEMENTS	1,030
101-790-982.000	BOOKS	59
Totals for dept 790 - LIBRARY		326,335
Dept 965 - TRANSFERS OUT		
101-965-999.271	TRANSFERS OUT-LIBRARY ST AID	7,815
Totals for dept 965 - TRANSFERS OUT		7,815
Dept 995 - DEBT SERVICES		
101-995-995.000	INTEREST EXPENSE	53,000
101-995-997.000	BOND PRINCIPAL	245,000
Totals for dept 995 - DEBT SERVICES		298,000
TOTAL APPROPRIATIONS		4,302,620
NET OF REVENUES/APPROPRIATIONS - FUND 101		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 151 CEMETERY TRUST FUND		
ESTIMATED REVENUES		
Dept 000 - NON DEPARTMENTAL		
151-000-630.000	PERPETUAL CARE FEES	14,300
151-000-665.000	INTEREST EARNED	5,000
Totals for dept 000 - NON DEPARTMENTAL		19,300
TOTAL ESTIMATED REVENUES		19,300
APPROPRIATIONS		
Dept 965 - TRANSFERS OUT		
151-965-999.101	TRANSFER OUT - GENERAL FUND	15,000
Totals for dept 965 - TRANSFERS OUT		15,000
TOTAL APPROPRIATIONS		15,000
NET OF REVENUES/APPROPRIATIONS - FUND 151		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 152 CEMETERY CARE FUND		
ESTIMATED REVENUES		
Dept 000 - NON DEPARTMENTAL		
152-000-666.000	UNREALIZED (GAIN)/LOSS	1,200
Totals for dept 000 - NON DEPARTMENTAL		1,200
TOTAL ESTIMATED REVENUES		1,200
NET OF REVENUES/APPROPRIATIONS - FUND 152		
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 202 MAJOR STREETS		
ESTIMATED REVENUES		
Dept 000 - NON DEPARTMENTAL		
202-000-569.000	STATE GRANTS - OTHER	385,000
202-000-665.000	INTEREST EARNED	26,062
202-000-680.000	MISCELLANEOUS INCOME	5
202-000-687.000	MTF - MILEAGE TRANSFERS	37,600
202-000-688.000	MI GRANT - GAS & WEIGHT	710,911
202-000-689.000	MI GRANT - SNOW FUND	105,000
202-000-690.000	MI GRANT - M-28	51,742
Totals for dept 000 - NON DEPARTMENTAL		1,316,320
TOTAL ESTIMATED REVENUES		1,316,320
APPROPRIATIONS		
Dept 445 - DRAINAGE/BACKSLOPES		
202-445-702.000	SALARIES	15,341

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GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET
Fund: 202 MAJOR STREETS		
APPROPRIATIONS		
Dept 445 - DRAINAGE/BACKSLOPES		
202-445-709.000	FICA	1,156
202-445-713.000	OVERTIME	1,283
202-445-716.000	PENSION - M.E.R.S.	2,859
202-445-717.000	MERS - DC	649
202-445-719.000	LIFE INSURANCE	235
202-445-725.000	FRINGE BENEFITS	2,836
202-445-740.000	OPERATING SUPPLIES	18,077
202-445-945.000	VEHICLE/EQUIPMENT RENTAL EXP	8,686
Totals for dept 445 - DRAINAGE/BACKSLOPES		51,122
Dept 451 - MDOT CONSTRUCTION		
202-451-805.000	CONTRACTUAL SERVICES	385,000
Totals for dept 451 - MDOT CONSTRUCTION		385,000
Dept 466 - ROUTINE MAINTENANCE		
202-466-702.000	SALARIES	39,834
202-466-708.000	UNEMPLOYMENT COMPENSATION	1
202-466-709.000	FICA	2,771
202-466-713.000	OVERTIME	213
202-466-716.000	RETIREMENT- DEFINED BENEFIT	4,877
202-466-717.000	MERS - DC	2,309
202-466-719.000	POST EMPLOYMENT HEALTH PLAN	567
202-466-725.000	FRINGE BENEFITS	5,420
202-466-740.000	OPERATING SUPPLIES	34,960
202-466-945.000	RENTALS	51,025
Totals for dept 466 - ROUTINE MAINTENANCE		141,977
Dept 472 - WINTER MAINTENANCE		
202-472-702.000	SALARIES	34,786
202-472-708.000	UNEMPLOYMENT COMPENSATION	13
202-472-709.000	FICA	5,264
202-472-713.000	OVERTIME	38,518
202-472-716.000	RETIREMENT- DEFINED BENEFIT	18,321
202-472-717.000	MERS - DC	2,151
202-472-719.000	POST EMPLOYMENT HEALTH PLAN	789
202-472-725.000	FRINGE BENEFITS	13,452
202-472-740.000	OPERATING SUPPLIES	60,097
202-472-945.000	RENTALS	189,792
Totals for dept 472 - WINTER MAINTENANCE		363,183
Dept 473 - TRAFFIC SERVICES		
202-473-702.000	SALARIES	17,325
202-473-709.000	FICA	1,288
202-473-713.000	OVERTIME	1,203
202-473-716.000	RETIREMENT- DEFINED BENEFIT	2,923
202-473-717.000	MERS - DC	484
202-473-719.000	POST EMPLOYMENT HEALTH PLAN	257
202-473-725.000	FRINGE BENEFITS	4,057
202-473-740.000	OPERATING SUPPLIES	1,900
202-473-801.000	PROFESSIONAL SERVICES	2,380
202-473-945.000	RENTALS	12,308
Totals for dept 473 - TRAFFIC SERVICES		44,125
Dept 488 - M28-SWEEP/FLUSH GUTTERS		
202-488-702.132	SALARIES	326
202-488-709.000	FICA	23
202-488-719.000	POST EMPLOYMENT HEALTH PLAN	4
202-488-945.000	VEHICLE/EQUIPMENT RENTAL EXP	831
Totals for dept 488 - M28-SWEEP/FLUSH GUTTERS		1,184
Dept 489 - M28-SHOULDER MAINTNENANCE		
202-489-702.119	SALARIES	1,200
202-489-709.000	FICA	83
202-489-716.000	RETIREMENT- DEFINED BENEFIT	518
202-489-717.000	MERS - DC	14
202-489-719.000	POST EMPLOYMENT HEALTH PLAN	17
202-489-725.000	FRINGE BENEFITS	56
202-489-740.119	OPERATING SUPPLIES	220
202-489-945.000	VEHICLE/EQUIPMENT RENTAL EXP	1,379
Totals for dept 489 - M28-SHOULDER MAINTNENANCE		3,487
Dept 490 - M28-TREES & SHRUBS		
202-490-702.121	SALARIES	376
202-490-709.000	FICA	26
202-490-717.000	MERS - DC	29
202-490-719.000	POST EMPLOYMENT HEALTH PLAN	5
202-490-725.000	FRINGE BENEFITS	106
202-490-945.000	VEHICLE/EQUIPMENT RENTAL EXP	257
Totals for dept 490 - M28-TREES & SHRUBS		799
Dept 491 - M28-DRAINAGE/BACKSLOPES		
202-491-702.122	SALARIES	242
202-491-709.000	FICA	17
202-491-717.000	MERS - DC	10

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GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET
Fund: 202 MAJOR STREETS		
APPROPRIATIONS		
Dept 491 - M28-DRAINAGE/BACKSLOPES		
202-491-719.000	POST EMPLOYMENT HEALTH PLAN	2
Totals for dept 491 - M28-DRAINAGE/BACKSLOPES		271
Dept 494 - TRAFFIC SIGNS		
202-494-702.160	SALARIES	222
202-494-709.000	FICA	15
202-494-717.000	MERS - DC	23
202-494-719.000	POST EMPLOYMENT HEALTH PLAN	3
202-494-945.000	VEHICLE/EQUIPMENT RENTAL EXP	40
Totals for dept 494 - TRAFFIC SIGNS		303
Dept 495 - M28-PAVEMENT MARKING		
202-495-702.162	SALARIES	690
202-495-709.000	FICA	48
202-495-716.000	RETIREMENT- DEFINED BENEFIT	230
202-495-717.000	MERS - DC	43
202-495-719.000	POST EMPLOYMENT HEALTH PLAN	11
202-495-725.000	FRINGE BENEFITS	172
202-495-945.000	VEHICLE/EQUIPMENT RENTAL EXP	207
Totals for dept 495 - M28-PAVEMENT MARKING		1,401
Dept 497 - M28-WINTER MAINTENANCE		
202-497-702.141	SALARIES	3,428
202-497-702.149	SALARIES - SNOW HAULING	2,103
202-497-708.000	UNEMPLOYMENT COMPENSATION	2
202-497-709.000	FICA	845
202-497-713.141	OVERTIME	5,209
202-497-713.149	OVERTIME - SNOW HAULING	1,439
202-497-716.000	RETIREMENT- DEFINED BENEFIT	2,971
202-497-717.000	MERS - DC	300
202-497-719.000	POST EMPLOYMENT HEALTH PLAN	127
202-497-725.000	FRINGE BENEFITS	2,302
202-497-740.141	OPERATING SUPPLIES	13,905
202-497-945.000	VEHICLE/EQUIPMENT RENTAL EXP	32,735
202-497-945.141	RENTALS	1,382
202-497-945.149	RENTALS - SNOW HAULING	1,334
Totals for dept 497 - M28-WINTER MAINTENANCE		68,082
Dept 499 - M28-FIELD SUPERVISION		
202-499-702.185	SALARIES	3,158
202-499-709.000	FICA	221
202-499-717.000	MERS - DC	352
202-499-719.000	POST EMPLOYMENT HEALTH PLAN	28
202-499-721.000	CLOTHING ALLOWANCE	4
202-499-725.000	FRINGE BENEFITS	597
Totals for dept 499 - M28-FIELD SUPERVISION		4,360
Dept 515 - ADMINISTRATION		
202-515-702.000	SALARIES	57,846
202-515-708.000	UNEMPLOYMENT COMPENSATION	5
202-515-709.000	FICA	4,045
202-515-716.000	RETIREMENT- DEFINED BENEFIT	1,886
202-515-717.000	MERS - DC	4,530
202-515-719.000	POST EMPLOYMENT HEALTH PLAN	493
202-515-721.000	CLOTHING ALLOWANCE	62
202-515-726.000	ACCRUED LEAVE RESERVE	13
Totals for dept 515 - ADMINISTRATION		68,880
Dept 965 - TRANSFERS OUT		
202-965-999.203	TRANSFER OUT - LOCAL STREET	100,000
Totals for dept 965 - TRANSFERS OUT		100,000
Dept 995 - DEBT SERVICES		
202-995-995.000	BOND INTEREST	5,000
202-995-997.000	BOND PRINCIPAL	25,000
Totals for dept 995 - DEBT SERVICES		30,000
TOTAL APPROPRIATIONS		1,264,174
NET OF REVENUES/APPROPRIATIONS - FUND 202		52,146
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 203 LOCAL STREETS		
ESTIMATED REVENUES		
Dept 000 - NON DEPARTMENTAL		
203-000-665.000	INTEREST EARNED	19,927
203-000-688.000	MI GRANT - GAS & WEIGHT	307,639
203-000-689.000	MI GRANT - SNOW FUNDS	84,307
203-000-699.202	TRANSFER IN - MAJOR STREETS	100,000
Totals for dept 000 - NON DEPARTMENTAL		511,873
TOTAL ESTIMATED REVENUES		511,873

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GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET
Fund: 203 LOCAL STREETS		
APPROPRIATIONS		
Dept 445 - DRAINAGE/BACKSLOPES		
203-445-702.000	SALARIES	7,584
203-445-709.000	FICA	580
203-445-713.000	OVERTIME	4,641
203-445-716.000	PENSION - M.E.R.S.	2,187
203-445-717.000	MERS - DC	391
203-445-719.000	LIFE INSURANCE	159
203-445-725.000	FRINGE BENEFITS	4,142
203-445-740.000	OPERATING SUPPLIES	15,199
203-445-945.000	VEHICLE/EQUIPMENT RENTAL EXP	7,089
Totals for dept 445 - DRAINAGE/BACKSLOPES		41,972
Dept 466 - ROUTINE MAINTENANCE		
203-466-702.000	SALARIES	26,386
203-466-708.000	UNEMPLOYMENT COMPENSATION	2
203-466-709.000	FICA	2,019
203-466-713.000	OVERTIME	387
203-466-716.000	RETIREMENT- DEFINED BENEFIT	2,111
203-466-717.000	MERS - DC	2,241
203-466-719.000	POST EMPLOYMENT HEALTH PLAN	405
203-466-725.000	FRINGE BENEFITS	5,102
203-466-740.000	OPERATING SUPPLIES	15,835
203-466-945.000	RENTALS	42,763
Totals for dept 466 - ROUTINE MAINTENANCE		97,251
Dept 472 - WINTER MAINTENANCE		
203-472-702.000	SALARIES	36,310
203-472-708.000	UNEMPLOYMENT COMPENSATION	11
203-472-709.000	FICA	4,331
203-472-713.000	OVERTIME	24,816
203-472-716.000	RETIREMENT- DEFINED BENEFIT	15,785
203-472-717.000	MERS - DC	2,205
203-472-719.000	POST EMPLOYMENT HEALTH PLAN	713
203-472-725.000	FRINGE BENEFITS	8,631
203-472-740.000	OPERATING SUPPLIES	6,325
203-472-945.000	RENTALS	131,965
Totals for dept 472 - WINTER MAINTENANCE		231,092
Dept 473 - TRAFFIC SERVICES		
203-473-702.000	SALARIES	15,283
203-473-708.000	UNEMPLOYMENT COMPENSATION	1
203-473-709.000	FICA	1,127
203-473-713.000	OVERTIME	588
203-473-716.000	RETIREMENT- DEFINED BENEFIT	4,175
203-473-717.000	MERS - DC	264
203-473-719.000	POST EMPLOYMENT HEALTH PLAN	229
203-473-725.000	FRINGE BENEFITS	4,437
203-473-740.000	OPERATING SUPPLIES	2,609
203-473-801.000	PROFESSIONAL SERVICES	2,380
203-473-945.000	RENTALS	23,578
Totals for dept 473 - TRAFFIC SERVICES		54,671
Dept 515 - ADMINISTRATION		
203-515-702.000	SALARIES	20,921
203-515-708.000	UNEMPLOYMENT COMPENSATION	3
203-515-709.000	FICA	1,500
203-515-717.000	MERS - DC	2,334
203-515-719.000	POST EMPLOYMENT HEALTH PLAN	223
203-515-721.000	CLOTHING ALLOWANCE	26
Totals for dept 515 - ADMINISTRATION		25,007
Dept 995 - DEBT SERVICES		
203-995-995.000	BOND INTEREST	8,077
203-995-997.000	BOND PRINCIPAL	38,007
Totals for dept 995 - DEBT SERVICES		46,084
TOTAL APPROPRIATIONS		496,077
NET OF REVENUES/APPROPRIATIONS - FUND 203		15,796
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 248 DDA		
ESTIMATED REVENUES		
Dept 000 - NON DEPARTMENTAL		
248-000-401.000	PROPERTY TAXES	361,592
248-000-665.000	INTEREST EARNED	20,000
Totals for dept 000 - NON DEPARTMENTAL		381,592
TOTAL ESTIMATED REVENUES		381,592
APPROPRIATIONS		
Dept 729 - DDA ADMINISTRATION		
248-729-702.000	SALARIES	7,800
248-729-709.000	FICA	591

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET
Fund: 248 DDA		
APPROPRIATIONS		
Dept 729 - DDA ADMINISTRATION		
248-729-716.000	PENSION - M.E.R.S.	249
248-729-717.000	MERS - DC	455
248-729-719.000	LIFE INSURANCE	64
248-729-725.000	FRINGE BENEFITS	1,785
248-729-801.000	PROFESSIONAL SERVICES	47,490
Totals for dept 729 - DDA ADMINISTRATION		58,434
Dept 735 - PROMOTIONS		
248-735-805.000	CONTRACTUAL SERVICES	500
Totals for dept 735 - PROMOTIONS		500
Dept 739 - BEAUTIFICATION		
248-739-702.000	SALARIES	20,000
248-739-707.000	PART-TIME SALARIES	4,590
248-739-708.000	UNEMPLOYMENT COMPENSATION	1
248-739-709.000	FICA	664
248-739-713.000	OVERTIME	437
248-739-716.000	RETIREMENT- DEFINED BENEFIT	2,376
248-739-717.000	MERS - DC	318
248-739-719.000	POST EMPLOYMENT HEALTH PLAN	116
248-739-725.000	FRINGE BENEFITS	2,161
248-739-740.000	OPERATING SUPPLIES	11,000
248-739-860.000	TRANSPORTATION & MEALS	2,100
Totals for dept 739 - BEAUTIFICATION		43,763
Dept 741 - FACADE IMPROVEMENTS		
248-741-805.000	CONTRACTUAL SERVICES	30,000
Totals for dept 741 - FACADE IMPROVEMENTS		30,000
Dept 750 - DEVELOPMENT		
248-750-805.000	CONTRACTUAL SERVICES	35,400
Totals for dept 750 - DEVELOPMENT		35,400
Dept 906 - DEBT SERVICE (2011 BONDS)		
248-906-995.000	BOND DEBT INTEREST-2011	20,000
248-906-997.000	BOND PRINCIPAL (2011)	125,000
Totals for dept 906 - DEBT SERVICE (2011 BONDS)		145,000
Dept 965 - TRANSFERS OUT		
248-965-999.220	TRANSFER OUT - LAKE BANCROFT	33,000
Totals for dept 965 - TRANSFERS OUT		33,000
TOTAL APPROPRIATIONS		346,097
NET OF REVENUES/APPROPRIATIONS - FUND 248		35,495
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 268 CARNEGIE LIBRARY SPEC FD		
ESTIMATED REVENUES		
Dept 000 - NON DEPARTMENTAL		
268-000-665.000	INTEREST EARNED	2,030
268-000-675.000	CONTRIBUTIONS	5,150
Totals for dept 000 - NON DEPARTMENTAL		7,180
TOTAL ESTIMATED REVENUES		7,180
APPROPRIATIONS		
Dept 790 - LIBRARY		
268-790-727.000	OFFICE SUPPLIES	5,150
Totals for dept 790 - LIBRARY		5,150
TOTAL APPROPRIATIONS		5,150
NET OF REVENUES/APPROPRIATIONS - FUND 268		2,030
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 271 LIBRARY STATE AID		
ESTIMATED REVENUES		
Dept 000 - NON DEPARTMENTAL		
271-000-566.000	STATE AID PAYMENTS	11,600
271-000-699.101	TRANSFER IN - GENERAL FUND	7,815
Totals for dept 000 - NON DEPARTMENTAL		19,415
TOTAL ESTIMATED REVENUES		19,415
APPROPRIATIONS		
Dept 790 - LIBRARY		
271-790-965.000	LIBRARY SYSTEM	19,415
Totals for dept 790 - LIBRARY		19,415
TOTAL APPROPRIATIONS		19,415

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GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET
Fund: 271	LIBRARY STATE AID	
NET OF REVENUES/APPROPRIATIONS - FUND 271		0
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 401	PUBLIC IMPROVEMENT FUND	
ESTIMATED REVENUES		
Dept 000 - NON DEPARTMENTAL		
401-000-402.000	REAL PROPERTY TAXES	623,836
401-000-665.000	INTEREST EARNED	5,000
Totals for dept 000 - NON DEPARTMENTAL		628,836
TOTAL ESTIMATED REVENUES		628,836
APPROPRIATIONS		
Dept 301 - POLICE		
401-301-975.000	BUILDING IMPROVEMENTS	4,718
401-301-980.001	COMPUTER	2,162
401-301-981.000	CAPITAL OUTLAY - VEHICLES	25,486
401-301-982.000	EQUIPMENT	786
Totals for dept 301 - POLICE		33,152
Dept 336 - FIRE		
401-336-981.003	BRUSH TRUCK REPAIRS	21,321
401-336-984.000	EQUIPMENT - HOSE, ETC.	1,032
401-336-984.015	BUNKER PANTS	4,128
401-336-984.016	EQUIPEMENT	1,720
Totals for dept 336 - FIRE		28,201
Dept 704 - NEIGHBORHOOD IMPROVEMENT		
401-704-805.000	CONTRACTUAL SERVICES	60,000
Totals for dept 704 - NEIGHBORHOOD IMPROVEMENT		60,000
Dept 757 - AL QUAAL		
401-757-975.001	GRANT MATCH	30,000
Totals for dept 757 - AL QUAAL		30,000
Dept 790 - LIBRARY		
401-790-975.000	BUILDING IMPROVEMENTS	200,000
401-790-980.007	COMPUTER WORKSTATION	2,781
401-790-982.000	BOOKS	44,033
401-790-982.001	PERIODICALS	4,985
401-790-982.002	VIDEO CASSETTES	4,069
401-790-982.003	RECORDS/AUDIO CASSETTES	8,405
Totals for dept 790 - LIBRARY		264,273
Dept 965 - TRANSFERS OUT		
401-965-999.214	TRANSFER OUT - SENIOR CTR BLDG MAI	6,000
401-965-999.247	TRANSFER OUT - BUILDING AUTHOR	145,000
Totals for dept 965 - TRANSFERS OUT		151,000
Dept 995 - DEBT SERVICES		
401-995-995.000	BOND INTEREST	85,700
Totals for dept 995 - DEBT SERVICES		85,700
TOTAL APPROPRIATIONS		652,326
NET OF REVENUES/APPROPRIATIONS - FUND 401		(23,490)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 590	SEWER FUND	
ESTIMATED REVENUES		
Dept 000 - NON DEPARTMENTAL		
590-000-641.000	METERED SALES	1,292,332
590-000-645.000	SEWER BASE RATE	758,121
590-000-662.000	PENALTIES	19,126
590-000-665.000	INTEREST EARNED	104,354
Totals for dept 000 - NON DEPARTMENTAL		2,173,933
TOTAL ESTIMATED REVENUES		2,173,933
APPROPRIATIONS		
Dept 541 - ADMINISTRATION		
590-541-702.000	SALARIES	84,061
590-541-708.000	UNEMPLOYMENT COMPENSATION	5
590-541-709.000	FICA	6,431
590-541-716.000	RETIREMENT- DEFINED BENEFIT	2,545
590-541-717.000	MERS - DC	5,308
590-541-719.000	POST EMPLOYMENT HEALTH PLAN	636
590-541-721.000	CLOTHING ALLOWANCE	1,501
590-541-725.000	FRINGE BENEFITS	19,143
590-541-726.000	ACCRUED LEAVE RESERVE	37
590-541-727.000	OFFICE SUPPLIES	949
590-541-815.000	INDEPENDENT AUDT/ACCT.	13,757
590-541-850.000	COMMUNICATIONS	2,829

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GL NUMBER	DESCRIPTION	
Fund: 590 SEWER FUND		
APPROPRIATIONS		
Dept 541 - ADMINISTRATION		
Totals for dept 541 - ADMINISTRATION		137,202
Dept 543 - CUSTOMER ACCOUNTS		
590-543-702.000	SALARIES	81,567
590-543-708.000	UNEMPLOYMENT COMPENSATION	10
590-543-709.000	FICA	6,240
590-543-712.000	INSURANCE OPT-OUT	220
590-543-716.000	RETIREMENT- DEFINED BENEFIT	6,875
590-543-717.000	MERS - DC	5,786
590-543-719.000	POST EMPLOYMENT HEALTH PLAN	1,104
590-543-721.000	CLOTHING ALLOWANCE	75
590-543-725.000	FRINGE BENEFITS	14,513
590-543-726.000	ACCRUED LEAVE RESERVE	128
590-543-727.000	OFFICE SUPPLIES	6,179
590-543-740.000	OPERATING SUPPLIES	1,270
590-543-801.000	PROFESSIONAL SERVICES	2,372
590-543-850.000	COMMUNICATIONS	161
590-543-860.000	TRANSPORTATION & MEALS	274
Totals for dept 543 - CUSTOMER ACCOUNTS		126,774
Dept 546 - SEWER LINE MAINTENANCE		
590-546-702.000	SALARIES	50,637
590-546-708.000	UNEMPLOYMENT COMPENSATION	5
590-546-709.000	FICA	4,495
590-546-713.000	OVERTIME	8,124
590-546-716.000	RETIREMENT- DEFINED BENEFIT	6,758
590-546-717.000	MERS - DC	3,901
590-546-719.000	POST EMPLOYMENT HEALTH PLAN	708
590-546-725.000	FRINGE BENEFITS	13,960
590-546-726.000	ACCRUED LEAVE RESERVE	88
590-546-727.000	OFFICE SUPPLIES	949
590-546-740.000	OPERATING SUPPLIES	59,298
590-546-801.000	PROFESSIONAL SERVICES	1,453
590-546-805.000	CONTRACTUAL SERVICES	4,611
590-546-860.000	TRANSPORTATION & MEALS	2,941
590-546-910.000	LIABILITY INSURANCE	29,225
590-546-920.000	UTILITIES - ELECTRICITY	3,106
590-546-945.000	EQUIPMENT RENTALS	88
590-546-981.000	CAPITAL OUTLAY - VEHICLES	59,738
Totals for dept 546 - TRANSMISSION & DIST.		250,085
Dept 548 - SEWER PLANT		
590-548-805.000	CONTRACTUAL SERVICES	787,597
Totals for dept 548 - SEWER PLANT		787,597
Dept 551 - CAP. IMPV. / DEPRECIATION		
590-551-968.000	DEPRECIATION	600,000
Totals for dept 551 - CAP. IMPV. / DEPRECIATION		600,000
Dept 559 - 2023 CWSRF CONSTRUCTION		
590-559-801.000	PROFESSIONAL SERVICES	200,000
590-559-805.000	CONTRACTUAL SERVICES	1,800,000
Totals for dept 559 - 2023 CWSRF CONSTRUCTION		2,000,000
Dept 995 - DEBT SERVICES		
590-995-995.000	INTEREST EXPENSE	192,941
Totals for dept 995 - DEBT SERVICES		192,941
TOTAL APPROPRIATIONS		4,094,599
NET OF REVENUES/APPROPRIATIONS - FUND 590		(1,920,666)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 591 WATER FUND		
ESTIMATED REVENUES		
Dept 000 - NON DEPARTMENTAL		
591-000-485.000	CONNECTION (TAP-IN) PERMIT	584
591-000-607.000	TURN ON/OFF FEES	21,940
591-000-610.000	PUBLIC NOTICE OF DISCONNECT	69,567
591-000-615.000	THAWING FEES	5,664
591-000-641.000	METERED WATER SALES	2,858,707
591-000-650.000	OTHER SALES	1,200
591-000-662.000	PENALTIES	33,675
591-000-665.000	INTEREST EARNED	60,463
591-000-680.000	MISCELLANEOUS INCOME	2,520
Totals for dept 000 - NON DEPARTMENTAL		3,054,320
TOTAL ESTIMATED REVENUES		3,054,320
APPROPRIATIONS		
Dept 540 - ADMINISTRATION		
591-540-702.000	SALARIES	84,268
591-540-708.000	UNEMPLOYMENT COMPENSATION	5

User: GRANT  
DB: Ishpeming

2026  
AMENDED  
BUDGET

GL NUMBER	DESCRIPTION	
Fund: 591 WATER FUND		
APPROPRIATIONS		
Dept 540 - ADMINISTRATION		
591-540-709.000	FICA	6,447
591-540-716.000	RETIREMENT- DEFINED BENEFIT	2,717
591-540-717.000	MERS - DC	5,506
591-540-719.000	POST EMPLOYMENT HEALTH PLAN	640
591-540-721.000	CLOTHING ALLOWANCE	46
591-540-725.000	FRINGE BENEFITS	19,240
591-540-726.000	ACCRUED LEAVE RESERVE	40
591-540-801.000	PROFESSIONAL SERVICES	143,619
591-540-815.000	INDEPENDENT AUDIT/ACCT.	14,689
591-540-956.000	MISCELLANEOUS	3,831
Totals for dept 540 - ADMINISTRATION		281,048
Dept 542 - CUSTOMER ACCOUNTS		
591-542-702.000	SALARIES	91,212
591-542-708.000	UNEMPLOYMENT COMPENSATION	11
591-542-709.000	FICA	6,978
591-542-712.000	INSURANCE OPT-OUT	674
591-542-716.000	RETIREMENT- DEFINED BENEFIT	7,834
591-542-717.000	MERS - DC	6,455
591-542-719.000	POST EMPLOYMENT HEALTH PLAN	1,241
591-542-721.000	CLOTHING ALLOWANCE	1,700
591-542-725.000	FRINGE BENEFITS	16,190
591-542-726.000	ACCRUED LEAVE RESERVE	143
591-542-727.000	OFFICE SUPPLIES	6,897
591-542-801.000	PROFESSIONAL SERVICES	4,063
591-542-850.000	COMMUNICATIONS	1,082
591-542-860.000	TRANSPORTATION & MEALS	305
Totals for dept 542 - CUSTOMER ACCOUNTS		144,785
Dept 545 - METER REPAIR		
591-545-702.000	SALARIES	52,222
591-545-708.000	UNEMPLOYMENT COMPENSATION	4
591-545-709.000	FICA	3,995
591-545-713.000	OVERTIME	1,048
591-545-716.000	RETIREMENT- DEFINED BENEFIT	14,586
591-545-717.000	MERS - DC	22
591-545-719.000	POST EMPLOYMENT HEALTH PLAN	727
591-545-725.000	FRINGE BENEFITS	11,916
591-545-726.000	ACCRUED LEAVE RESERVE	248
591-545-740.000	OPERATING SUPPLIES	8,712
591-545-945.000	EQUIPMENT RENTALS	336
Totals for dept 545 - METER REPAIR		93,816
Dept 547 - TRANSMISSION & DIST.		
591-547-702.000	SALARIES	246,812
591-547-708.000	UNEMPLOYMENT COMPENSATION	32
591-547-709.000	FICA	18,881
591-547-713.000	OVERTIME	40,785
591-547-716.000	RETIREMENT- DEFINED BENEFIT	41,980
591-547-717.000	MERS - DC	17,647
591-547-719.000	POST EMPLOYMENT HEALTH PLAN	3,545
591-547-725.000	FRINGE BENEFITS	62,542
591-547-726.000	ACCRUED LEAVE RESERVE	948
591-547-740.000	OPERATING SUPPLIES	127,667
591-547-801.000	PROFESSIONAL SERVICES	16,231
591-547-805.000	CONTRACTUAL SERVICES	60,000
591-547-860.000	TRANSPORTATION & MEALS	10,326
591-547-910.000	LIABILITY INSURANCE	25,571
591-547-920.000	UTILITIES - ELECTRICITY	8,426
591-547-945.000	RENTALS	587
591-547-981.000	CAPITAL OUTLAY - VEHICLES	59,738
Totals for dept 547 - TRANSMISSION & DIST.		741,718
Dept 548 - SEWER PLANT		
591-548-805.000	CONTRACTUAL SERVICES	755,279
Totals for dept 548 - SEWER PLANT		755,279
Dept 550 - CAP. IMPV / DEPRECIATION		
591-550-968.000	DEPRECIATION	576,608
591-550-995.000	INTEREST ON LONG-TERM DEBT	169,392
Totals for dept 550 - CAP. IMPV / DEPRECIATION		746,000
Dept 554 - OPERATIONS EXPENSE		
591-554-920.000	UTILITIES - ELECTRICITY	25,468
Totals for dept 554 - OPERATIONS EXPENSE		25,468
Dept 560 - 2024 DWSRF		
591-560-801.000	PROFESSIONAL SERVICES	533,200
591-560-805.000	CONTRACTUAL SERVICES	7,734,605
Totals for dept 560 - 2024 DWSRF		8,267,805
Dept 995 - DEBT SERVICES		
591-995-995.000	INTEREST EXPENSE	165,105
Totals for dept 995 - DEBT SERVICES		165,105

GL NUMBER	DESCRIPTION	2026 AMENDED BUDGET
Fund: 591 WATER FUND		
APPROPRIATIONS		
TOTAL APPROPRIATIONS		11,221,024
NET OF REVENUES/APPROPRIATIONS - FUND 591		(8,166,704)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund: 596 GARBAGE/RECYCLE		
ESTIMATED REVENUES		
Dept 000 - NON DEPARTMENTAL		
596-000-641.000	GARBAGE USER FEES	271,969
596-000-644.000	LANDFILL CHARGE	678,105
596-000-662.000	PENALTIES	13,323
596-000-665.000	INTEREST EARNED	20,000
Totals for dept 000 - NON DEPARTMENTAL		983,397
TOTAL ESTIMATED REVENUES		983,397
APPROPRIATIONS		
Dept 528 - GARBAGE/RECYCLE		
596-528-702.000	SALARIES	18,194
596-528-708.000	UNEMPLOYMENT COMPENSATION	1
596-528-709.000	FICA	1,775
596-528-713.000	OVERTIME	5,547
596-528-716.000	RETIREMENT- DEFINED BENEFIT	3,328
596-528-717.000	MERS - DC	1,664
596-528-719.000	POST EMPLOYMENT HEALTH PLAN	555
596-528-721.000	CLOTHING ALLOWANCE	55
596-528-725.000	FRINGE BENEFITS	4,216
596-528-726.000	ACCRUED LEAVE RESERVE	55
596-528-740.000	OPERATING SUPPLIES	222
596-528-801.000	PROFESSIONAL SERVICES	244,070
596-528-801.001	LANDFILL FEE	208,569
596-528-805.000	CONTRACTUAL SERVICES	383,856
596-528-900.000	PRINTING & PUBLISHING	4,660
596-528-910.000	INSURANCE & BONDS	8,875
596-528-920.000	UTILITIES - ELECTRICITY	3,661
596-528-945.000	EQUIPMENT RENTAL	39,606
596-528-961.000	TRANSFER STATION TICKETS	10,318
Totals for dept 528 - GARBAGE/RECYCLE		939,227
TOTAL APPROPRIATIONS		939,227
NET OF REVENUES/APPROPRIATIONS - FUND 596		44,170
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		13,464,393
APPROPRIATIONS - ALL FUNDS		23,355,709
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(9,891,316)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		