

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4005-34440	MISC. SERVICE REVENUE	(50)	(605)	(1,840)	(500)	(1,920)	500
	TOTAL REVENUE	50	605	1,840	500	1,920	500
101-4205-10100	P.W. ADMINISTRATION- REG. HRS.	79,338	85,449	85,564	103,501	82,491	130,975
101-4205-10110	P.W. ADMINISTRATION- VACATION	14,274	11,618	15,342	-	9,713	
101-4205-10910	P.W. ADMINISTRATION- PERA	6,988	7,598	7,386	7,763	6,864	9,823
101-4205-10920	P.W. ADMINISTRATION- FICA	6,867	7,463	7,274	7,918	6,941	10,020
101-4205-10930	P.W. ADMIN. - MEDICAL INS.	18,009	18,730	19,673	25,094	19,448	27,357
101-4205-10940	P.W. ADMIN. - LIFE INS.	134	140	146	145	134	195
101-4205-10950	P.W. ADMIN. - UNEMPLOYMENT	-	-	-	-	-	
	TOTAL PERSONNEL	125,610	130,997	135,385	144,421	125,591	178,370
101-4205-11020	ADVERTISING,PRINTING& PUBLISH	51	-	35	250	-	-
101-4205-11200	TELEPHONE AND POSTAGE	2,601	2,891	2,419	2,700	2,657	1,500
101-4205-11250	CELL PHONE	-	-	-	-	-	1,800
101-4205-11340	RADIO AND PAGER CHARGES	-	-	-	-	-	
101-4205-11360	UTILITY SERVICE	11,425	11,432	13,161	12,500	11,188	12,500
101-4205-11420	ENGINEER SERVICES	-	-	-	1,000	-	1,000
101-4205-11430	OTHER EXPERT AND PROFESSIONAL	2,012	1,475	1,225	2,000	1,236	2,080
101-4205-11500	INSURANCE AND BONDS	-	-	-	-	3,485	3,500
101-4205-11540	MAINTENANCE AND REPAIR	2,554	1,752	193	1,500	250	1,500
101-4205-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	-	-	-	186	200
101-4205-11600	BOOKS AND REFERENCE MATERIALS	-	-	-	-	-	-
101-4205-11620	OTHER CHARGES-ENVIRONMENTAL	-	-	-	100	-	100
101-4205-11630	HAZARD MATERIAL RESPONSE KIT	-	-	-	-	-	-
101-4205-11860	TAXES AND LICENSES	-	39	-	40	19	40
101-4205-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	50	48	50
101-4205-11890	CONFER.,SCHOOL,TRAINING FEES	20	-	-	1,000	150	1,000
101-4205-11900	LODGING, MEALS AND PER DIEM	-	-	-	-	-	-
101-4205-11940	DRUG & ALCOHOL TESTING	-	-	-	-	238	300
101-4205-11950	SAFETY MATERIALS & TRAINING	-	-	-	-	-	-
	TOTAL SERVICES	18,661	17,588	17,033	21,140	19,458	25,570
101-4205-13060	SUPPLIES	-	-	-	-	-	-
101-4205-13200	UNIFORMS	468	442	380	425	389	425
101-4205-13240	DIESEL FUEL	-	-	-	-	-	23,000
101-4205-13380	GASOLINE	2,387	1,901	3,295	3,000	2,947	11,675
101-4205-13400	GENERAL SUPPLIES	1,543	200	165	500	47	500
101-4205-13450	PRINTED FORMS AND SUPPLIES	-	-	-	-	-	-
101-4205-13580	OFFICE SUPPLIES	113	455	-	350	92	350
101-4205-13600	SAFETY PROGRAM SUPPLIES	425	921	-	600	453	1,000
	TOTAL SUPPLIES	4,937	3,918	3,839	4,875	3,928	36,950
101-4205-15020	IMPROVEMENTS	-	-	-	-	-	-
101-4205-15100	MACHINERY AND EQUIPMENT	-	-	-	7,300	4,339	-
	TOTAL CAPITAL OUTLAY	-	-	-	7,300	4,339	-
	TOTAL TRANSFERS	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	149,208	152,504	156,257	177,736	153,315	240,890
	NET DEPARTMENT	(149,158)	(151,899)	(154,417)	(177,236)	(151,395)	(240,390)

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4208-34100	Stormwater Utility (not yet implemented)						
101-4208-34900	Transfer In						
	TOTAL REVENUE	-	-	-	-	-	-
101-4208-10100	STORM SEWER - REG. HRS.	-	-	-	1,169	-	
101-4208-10200	STORM SEWER - PART-TIME	-	-	-	-	-	
101-4208-10300	STORM SEWER - OVERTIME	-	-	-	-	-	
101-4208-10910	STORM SEWER - PERA	-	-	-	88	-	
101-4208-10920	STORM SEWER - FICA	-	-	-	89	-	
101-4208-10930	STORM SEWER - MEDICAL INS	-	-	-	284	-	
	TOTAL PERSONNEL	-	-	-	1,630	-	-
101-4208-11400	CONTRACTUAL LABOR	-	-	-	-	-	0
101-4208-11540	MAINTENANCE AND REPAIRS	366	194	254	500	-	500
101-4208-11860	STORM WATER PERMIT	-	-	-	25	-	20
	TOTAL SERVICES	366	194	254	525	-	520
101-4208-13380	FUEL	-	-	-	-	-	
101-4208-13400	GENERAL SUPPLIES	-	-	-	-	-	
101-4208-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	
	TOTAL SUPPLIES	-	-	-	-	-	-
101-4208-15120	OTHER IMPROVEMENTS						
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	366	194	254	2,155	-	520
	NET DEPARTMENT	(366)	(194)	(254)	(2,155)	-	(520)

The Special Revenue Fund 601 Surface Water Management Plan is being closed at the recommendation of the Auditors. Future activities relating to storm and surface water including development of the required city-wide plan will be accounted for in this department.

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4004-39120	MISCELLANEOUS AID	(6,533)	(358,742)	(81,675)	(87,675)	-	-
101-4005-34430	BLACKTOP REPAIR REIMBURSEMENT	-	-	-	-	-	-
101-4005-34460	MISC. STREET REVENUE	(3,525)	(3,062)	(2,714)	(2,700)	(2,560)	2,700
101-4005-34620	SALE OF WINTER SALT AND SAND	(1,406)	-	-	(500)	-	500
101-4212-39600	Sherburne State Bank Lot Lease	-	-	-	(2,160)	-	2,160
101-4212-XXXXX	MN State Aid System Payment	-	-	-	-	-	60,000
TOTAL REVENUE		11,464	361,804	84,389	93,035	2,560	65,360
101-4212-10100	STREETS - REGULAR HRS.	168,043	152,208	165,288	209,346	159,896	151,074
101-4212-10110	STREETS - VACATION	14,337	13,326	15,006	-	9,384	-
101-4212-10120	STREETS - SICK PAY	1,050	5,969	474	-	504	-
101-4212-10130	STREETS - HOLIDAY	3,393	3,995	5,279	-	2,431	-
101-4212-10200	STREETS PART-TIME	7,051	7,555	12,430	16,045	6,590	7,000
101-4212-10300	STREETS - OVERTIME	7,022	4,758	3,877	8,205	2,857	16,636
101-4212-10800	SEASONAL LABOR	6,131	7,507	4,117	-	9,553	10,000
101-4212-10910	STREETS - PERA	14,965	14,595	14,400	16,975	14,135	12,579
101-4212-10920	STREETS - FICA	14,424	14,352	14,658	17,870	13,588	12,830
101-4212-10930	STREETS - MEDICAL INS.	43,537	41,730	43,870	50,625	47,119	42,559
101-4212-10940	STREETS - LIFE INS.	399	420	438	425	401	296
101-4212-10950	UNEMPLOYMENT	-	-	-	-	-	-
TOTAL PERSONNEL		280,353	266,415	279,837	319,491	266,459	252,974
101-4212-11020	ADVERTISING,PRINTING & PUBLISH	550	188	186	250	186	250
101-4212-11340	RADIO AND PAGER REPAIRS	-	600	690	1,000	650	1,000
101-4212-11360	STOPLIGHT ELECTRIC	712	(527)	61	1,200	-	-
101-4212-11400	CONTRACTUAL LABOR	156,646	153,349	115,924	160,000	177,362	180,000
101-4212-11420	ENGINEER SERVICES	277	-	-	1,000	-	1,000
101-4212-11430	OTHER EXPERT AND PROFESSIONAL	-	-	-	200	-	200
101-4212-11500	INSURANCE AND BONDS	-	-	-	-	1,859	1,900
101-4212-11540	MAINTENANCE AND REPAIRS	37,806	42,530	63,655	50,000	42,448	50,000
101-4212-11550	ROAD REPAIR/CITIZEN OPENINGS	-	-	-	-	-	-
101-4212-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	-	-	-	7	15
101-4212-11620	OTHER CHARGES/ROAD OPENINGS	-	-	-	50	-	50
101-4212-11720	RENTS AND LEASES	-	-	-	50	-	50
101-4212-11860	TAXES AND LICENSES	302	635	154	400	242	400
101-4212-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	-	-	-
101-4212-11890	CONFER.,SCHOOL,TRAINING FEES	47	-	-	-	426	500
101-4212-11900	LODGING, MEALS AND PER DIEM	-	-	-	-	-	-
TOTAL SERVICES		196,341	196,775	180,671	214,150	223,180	235,365
101-4212-13060	AUTO OPERATING SUPPLIES	410	392	395	500	-	-
101-4212-13200	UNIFORMS	1,076	1,001	823	1,100	737	1,100
101-4212-13240	DIESEL FUEL	21,113	13,812	14,346	17,500	13,374	-
101-4212-13380	GASOLINE	4,695	4,064	5,121	5,500	6,079	-
101-4212-13400	GENERAL SUPPLIES	39,111	25,577	27,126	37,000	32,618	37,000
101-4212-13430	CHEMICAL STERILANT	-	-	750	750	-	1,000
101-4212-13600	SAFETY PROGRAM SUPPLIES	-	151	-	400	98	400
101-4212-13820	SMALL TOOLS AND EQUIPMENT	473	291	317	500	251	2,900
101-4212-13850	STREETSCAPE LABOR & SUPPLIES	475	236	352	350	53	350
TOTAL SUPPLIES		67,353	45,524	49,230	63,600	53,209	42,750
101-4212-15010	LAND	-	-	-	-	-	-
101-4212-15020	IMPROVEMENTS	-	-	-	-	(4,075)	100,000
101-4212-15100	MACHINERY AND EQUIPMENT	14,120	-	305,878	72,200	36,728	136,200
TOTAL CAPITAL OUTLAY		14,120	-	305,878	72,200	32,653	236,200
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		558,166	508,714	815,616	669,441	575,500	767,289

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
	NET DEPARTMENT	(546,702)	(146,910)	(731,227)	(576,406)	(572,940)	(701,929)

Budget note - added \$17,000 for part-time and seasonal staff from the September budget.

101-4212-13820 Increase includes a one-time purchase of a computer for the Superintendent, monitors for the office and a WiFi access point.

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
101-4216-39600	Reimbursement for Electricity				4,875		5,000
	TOTAL REVENUE	-	-	-	4,875	-	5,000
101-4216-10100	TRAFFIC SIGNS - REGULAR HRS.	-	-	-	1,169	-	
101-4216-10200	TRAFFIC SIGNS - PART-TIME	-	-	-	-	-	
101-4216-10910	TRAFFIC SIGNS - PERA	-	-	-	88	-	
101-4216-10920	TRAFFIC SIGNS - FICA	-	-	-	89	-	
101-4216-10930	TRAFFIC SIGNS - MEDICAL INS	-	-	-	285	-	
	TOTAL PERSONNEL	-	-	-	1,631	-	-
101-4216-11360	UTILITIES-SIGNAL LIGHT ELECTRI	5,967	7,138	5,701	6,500	4,379	6,500
101-4216-11400	CONTRACTUAL LABOR	-	-	-	-	-	-
101-4216-11420	ENGINEERING	-	-	-	-	-	-
101-4216-11430	PROFESSION-SIGNAL LIGHT REPAIR	-	-	-	250	-	250
101-4216-11500	INSURANCE AND BONDS	-	-	-	-	30	50
101-4216-11540	MAINTENANCE AND REPAIRS	257	125	-	400	140	400
	TOTAL SERVICES	6,225	7,263	5,701	7,150	4,549	7,200
101-4216-13380	GASOLINE	-	-	-	-	-	-
101-4216-13400	GENERAL SUPPLIES	2,430	3,140	3,100	6,500	5,968	4,000
	TOTAL SUPPLIES	2,430	3,140	3,100	6,500	5,968	4,000
101-4216-15020	OTHER IMPROVEMENTS	-	-	-	-	-	-
101-4216-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	8,654	10,403	8,801	15,281	10,517	11,200
	NET DEPARTMENT	(8,654)	(10,403)	(8,801)	(10,406)	(10,517)	(6,200)

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
101-4005-34280	AFSS LEASE	(45,431)	(30,582)	(28,232)	(34,020)	(4,922)	29,600
	TOTAL REVENUE	45,431	30,582	28,232	34,020	4,922	29,600
101-4220-10100	FSS MAINTENANCE - REGULAR HRS	110	-	-	236	422	-
101-4220-10200	STREETS PART-TIME	-	-	-	-	-	-
101-4220-10300	FSS MAINTENANCE - OVERTIME	-	-	-	-	-	-
101-4220-10910	PERA - FSS MAINTENANCE	8	-	-	18	32	-
101-4220-10920	FICA - FSS MAINTENANCE	8	-	-	18	27	-
101-4220-10930	MEDICAL INSURANCE - FSS MAINT	24	-	-	58	120	-
	TOTAL PERSONNEL	150	-	-	330	601	-
101-4220-11400	CONTRACTED LABOR	-	-	-	-	-	-
101-4220-11430	EXPERT AND PROFESSIONAL	-	-	-	200	-	200
101-4220-11540	REPAIRS AND MAINTENANCE	4,266	7,852	5,440	6,000	1,342	6,000
	TOTAL SERVICES	4,266	7,852	5,440	6,200	1,342	6,200
101-4220-13380	GASOLINE	135	136	140	150	148	-
101-4220-13400	GENERAL SUPPLIES	29	-	-	300	211	-
	TOTAL SUPPLIES	163	136	140	450	359	-
101-4220-15020	OTHER IMPROVEMENTS	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	4,580	7,988	5,581	6,980	2,302	6,200
	NET DEPARTMENT	40,851	22,594	22,651	27,040	2,620	23,400

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
101-4005-34460	MISC. STREET REVENUE	(3,525)	(3,062)	(2,714)	(2,700)	(2,560)	2,700
	TOTAL REVENUE	3,525	3,062	2,714	2,700	2,560	2,700
101-4221-10100	REGULAR HRS.	-	-	234	236	-	-
101-4221-10200	PART-TIME	-	-	-	2,810	-	-
101-4221-10800	SEASONAL HOURS	3,306	3,294	3,374	-	3,526	3,700
101-4221-10910	PERA	-	-	-	18	-	-
101-4221-10920	FICA	253	252	276	233	270	300
101-4221-10930	MEDICAL INS.	-	-	-	58	-	-
	TOTAL PERSONNEL	3,559	3,546	3,883	3,355	3,796	4,000
101-4221-11020	ADVERTISING,PRINTING & PUBLISH	-	-	-	-	-	-
101-4221-11400	CONTRACTUAL LABOR	-	-	-	-	-	3,000
101-4221-11430	OTHER EXPERT AND PROFESSIONAL	-	-	-	-	-	-
101-4221-11540	MAINTENANCE AND REPAIRS	333	-	15	250	-	250
101-4221-11720	RENTS AND LEASES	-	7,000	-	3,000	-	-
	TOTAL SERVICES	333	7,000	15	3,250	-	3,250
101-4221-13240	DIESEL FUEL	-	-	-	-	-	-
101-4221-13380	GASOLINE	-	-	-	-	-	-
101-4221-13400	GENERAL SUPPLIES	-	-	-	-	-	-
101-4221-13450	PRINTED FORMS AND SUPPLIES	-	-	-	-	-	-
101-4221-13580	OFFICE SUPPLIES	-	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY						
	TOTAL TRANSFERS						
	TOTAL OTHER						
	TOTAL DEPARTMENT EXPENSES	3,892	10,546	3,898	6,605	3,796	7,250
	NET DEPARTMENT	(367)	(7,484)	(1,184)	(3,905)	(1,236)	(4,550)

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4005-34940	WORK FOR OTHER AGENCIES	(750)	(750)	-	(750)	(750)	750
	TOTAL REVENUE	750	750	-	750	750	750
101-4225-10100	STREET CLEANING - REGULAR HRS.	1,516	1,722	4,284	2,231	1,904	-
101-4225-10200	STREET CLEANING - PART-TIME	-	-	-	-	-	-
101-4225-10800	SEASONAL LABOR	-	-	-	-	-	-
101-4225-10910	STREET CLEANING - PERA	114	129	321	167	143	-
101-4225-10920	STREET CLEANING - FICA	105	117	306	171	130	-
101-4225-10930	STREET CLEANING - MEDICAL INS	411	417	1,110	544	575	-
	TOTAL PERSONNEL	2,146	2,385	6,021	3,113	2,753	-
101-4225-11540	PARTS AND LABOR - REPAIRS	327	1,535	685	1,500	2,480	3,000
	TOTAL SERVICES	327	1,535	685	1,500	2,480	3,000
101-4225-13060	AUTO OPERATING FLUIDS	-	-	-	-	-	-
101-4225-13240	DIESEL FUEL	4,133	2,246	3,263	4,500	242	-
101-4225-13380	GASOLINE	-	-	-	-	-	-
101-4225-13400	GENERAL SUPPLIES & BROOMS	3,715	1,454	759	2,000	1,471	2,200
	TOTAL SUPPLIES	7,848	3,700	4,022	6,500	1,713	2,200
101-4225-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY						
	TOTAL TRANSFERS						
	TOTAL OTHER						
	TOTAL DEPARTMENT EXPENSES	10,321	7,621	10,728	11,113	6,945	5,200
	NET DEPARTMENT	(9,571)	(6,871)	(10,728)	(10,363)	(6,195)	(4,450)

CODE	DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ADOPTED	CURRENT	PROPOSED
		12/31/2019	12/31/2020	12/31/2021	1/31/2022	12/31/2022	1/1/2023
TOTAL REVENUE		-	-	-	-	-	-
101-4328-10100	REGULAR HOURS	253	-	-	590	94	-
101-4328-10200	STREETS PART-TIME	-	-	-	-	-	-
101-4328-10300	OVERTIME	301	-	-	-	-	-
101-4328-10910	PERA	42	-	-	44	7	-
101-4328-10920	FICA	39	-	-	45	6	-
101-4328-10930	MEDICAL INS	110	-	-	144	25	-
TOTAL PERSONNEL		744	-	-	823	133	-
101-4328-11540	MAINTENANCE AND REPAIRS	6	45	-	75	37	125
101-4328-11860	TAXES AND LICENSES	80	80	-	80	-	80
101-4328-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	-	-	-
101-4328-11890	CONFER.,SCHOOL,TRAINING FEES	-	235	-	1,000	270	1,000
101-4328-11900	LODGING, MEALS AND PER DIEM	-	-	-	25	-	25
TOTAL SERVICES		86	360	-	1,180	307	1,230
101-4328-13380	GASOLINE	-	-	-	-	-	-
101-4328-13400	GENERAL SUPPLIES	2,313	2,063	2,297	2,700	2,411	3,000
TOTAL SUPPLIES		2,313	2,063	2,297	2,700	2,411	3,000
101-4328-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL OTHER							
TOTAL DEPARTMENT EXPENSES		3,143	2,424	2,297	4,703	2,850	4,230
NET DEPARTMENT		(3,143)	(2,424)	(2,297)	(4,703)	(2,850)	(4,230)

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
101-4332-XXXXX	MAPLE TAPPING LEASE						300
TOTAL REVENUE		-	-	-	-	-	300
101-4332-10100	SHADE TREE - REGULAR HRS.	-	-	-	172	-	-
101-4332-10200	SHADE TREE - PART-TIME	-	-	-	-	-	-
101-4332-10800	SEASONAL LABOR	-	-	-	-	-	-
101-4332-10910	SHADE TREE - PERA	-	-	-	13	-	-
101-4332-10920	SHADE TREE - FICA	-	-	-	13	-	-
101-4332-10930	SHADE TREE - MEDICAL INS	-	-	-	42	-	-
TOTAL PERSONNEL		-	-	-	240	-	-
101-4332-11020	ADVERTISING,PRINTING & PUBLISH	-	-	-	-	-	-
101-4332-11400	CONTRACTUAL LABOR	-	-	-	750	-	750
101-4332-11430	OTHER EXPERT AND PROFESSIONAL	-	-	-	-	-	-
101-4332-11540	MAINTENANCE AND REPAIRS	-	-	-	150	(300)	150
101-4332-11580	MEMBERSHIP & DUES	-	-	-	-	-	-
101-4332-11860	TAXES AND LICENSES	-	-	-	-	-	-
101-4332-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	25	-	25
101-4332-11890	CONFER.,SCHOOL,TRAINING FEES	150	-	-	300	-	300
101-4332-11900	LODGING, MEALS AND PER DIEM	-	-	-	25	-	25
TOTAL SERVICES		150	-	-	1,250	(300)	1,250
101-4332-13380	GASOLINE	-	-	-	-	-	-
101-4332-13400	GENERAL SUPPLIES	-	60	-	60	-	60
101-4332-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	-
TOTAL SUPPLIES		-	60	-	60	-	60
101-4332-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							
TOTAL OTHER							
TOTAL DEPARTMENT EXPENSES		150	60	-	1,550	(300)	1,310
NET DEPARTMENT		(150)	(60)	-	(1,550)	300	(1,010)

This will become 101-4230 for 2023

Formerly 205-2050

Division: PUBLIC WORKS
 Department Name: CEMETERY

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
205-2050-34100	CHARGES FOR SERVICES	(475)	(514)	(123)	(750)	(650)	750
205-2050-34140	CRYPT STORAGE	-	-	-	-	-	-
205-2050-34340	OPENING & CLOSING	(11,560)	(9,750)	(17,680)	(12,000)	(18,000)	12,000
205-2050-34400	MARKER SETTING	(1,300)	(325)	(350)	(650)	-	500
205-2050-34600	SALE OF GRAVE SITES	(4,745)	(9,864)	(7,361)	(7,500)	(7,514)	7,500
205-2050-34900	TRANSFERS IN	(29,241)	(34,948)	(38,222)	(56,000)	-	-
205-2050-34960	SALE OF FIXED ASSETS	-	-	-	-	-	-
205-2050-39500	INTEREST	(78)	-	-	(10)	-	10
205-2050-39580	LAND SALE	-	-	-	-	-	-
205-2050-39600	MISCELLANEOUS INCOME	(820)	(2,345)	(2,550)	-	(2,910)	-
205-2050-39650	MISCELLANEOUS REFUNDS & REIMB.	-	-	-	-	-	-
TOTAL REVENUE		48,219	57,747	66,286	76,910	29,074	20,760
205-2050-10100	CEMETERY - REGULAR HOURS	14,491	13,376	12,563	20,969	13,220	67,115
205-2050-10110	CEMETERY - VACATION	2,587	1,796	2,716	-	2,861	-
205-2050-10120	CEMETERY - SICK PAY	1,019	456	8,008	-	661	-
205-2050-10130	CEMETERY - HOLIDAY	2,282	3,033	2,963	-	2,012	-
205-2050-10200	CEMETERY - PART-TIME	-	-	145	354	-	-
205-2050-10300	CEMETERY - OVERTIME	175	178	-	204	94	-
205-2050-10800	CEMETERY - SEASONAL EMPLOYEE	-	-	-	-	-	-
205-2050-10910	CEMETERY - PERA	1,526	1,448	1,980	1,615	1,420	5,034
205-2050-10920	CEMETERY - FICA	1,398	1,332	1,815	1,647	1,266	5,134
205-2050-10930	CEMETERY - MEDICAL INS.	4,975	3,907	6,867	4,958	4,635	17,860
205-2050-10940	CEMETERY - LIFE INS.	134	140	146	155	134	146
TOTAL PERSONNEL		28,587	25,664	37,202	29,902	26,302	95,289
205-2050-11020	ADVERTISING, PRINTING, PUBLISH	-	-	-	-	-	-
205-2050-11360	UTILITY SERVICE	1,169	2,469	1,961	2,400	1,317	2,400
205-2050-11400	CONTRACTUAL LABOR	-	-	-	-	-	-
205-2050-11430	OTHER EXPERT & PROFESSIONAL	1,500	-	5,350	4,000	3,500	4,500
205-2050-11500	INSURANCE	1,648	2,074	2,487	2,400	3,885	4,000
205-2050-11540	MAINTENANCE AND REPAIRS	635	828	473	2,400	404	2,400
205-2050-11720	RENTS AND LEASES	-	-	-	-	-	-
205-2050-11860	TAXES AND LICENSES	-	-	-	-	19	50
TOTAL SERVICES		4,952	5,371	10,271	11,200	9,126	13,350
205-2050-13200	UNIFORMS	442	442	380	450	389	450
205-2050-13380	GASOLINE	-	141	183	200	201	-
205-2050-13400	GENERAL SUPPLIES	81	1,395	258	400	367	450
205-2050-13580	OFFICE SUPPLIES	-	-	-	25	-	25
205-2050-13820	SMALL TOOLS AND EQUIPMENT	-	80	-	-	-	-
TOTAL SUPPLIES		523	2,057	821	1,075	957	925
205-2050-15020	STRUCTURES AND OTHER IMPROVE.	-	41	-	-	-	-
205-2050-15100	MACHINERY AND EQUIPMENT	13,981	33,878	-	38,000	-	-
205-2050-15120	OTHER IMPROVEMENTS (SEALCOAT)	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		13,981	33,919	-	38,000	-	-
TOTAL TRANSFERS		-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		48,044	67,012	48,295	80,177	36,384	109,564
NET DEPARTMENT		175	(9,265)	17,991	(3,267)	(7,310)	(88,804)

This will become 101-4235 for 2023
Formerly 240-2400

Division: PUBLIC WORKS
Department Name: CIVIC CENTER

CODE	DESCRIPTION	ACTUAL 12/31/2019	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	PROPOSED 1/1/2023
240-2400-34300	HALL RENTAL	(10,000)	(5,725)	(9,484)	(11,000)	8,995	11,000
240-2400-34900	TRANSFER - IN	(3,900)	-	(2,345)	(2,051)	-	-
240-2400-39460	DONATIONS	-	-	-	-	-	-
240-2400-39500	INTEREST INCOME	(256)	(172)	8	(20)	-	-
240-2400-39600	MISCELLANEOUS INCOME	-	-	-	-	-	-
240-2400-39650	MISC. REIMBURSEMENTS	-	-	(73)	-	-	-
	TOTAL REVENUE	14,156	5,897	11,894	13,071	8,995	11,000
240-2400-10100	CIVIC CENTER - REGULAR HOURS	625	293	254	1,169	266	-
240-2400-10110	VACATION	-	-	-	-	-	-
240-2400-10120	SICK	-	-	-	-	-	-
240-2400-10130	HOLIDAY	-	-	-	-	-	-
240-2400-10160	CUSTODIAN	-	-	-	-	-	-
240-2400-10200	CIVIC CENTER - PART-TIME	246	177	130	-	-	-
240-2400-10300	OVERTIME	85	-	-	-	-	-
240-2400-10800	CIVIC CENTER-SEASONAL LABOR	47	-	26	-	224	-
240-2400-10910	CIVIC CENTER - PERA	72	32	19	88	20	-
240-2400-10920	CIVIC CENTER - FICA	72	33	29	89	36	-
240-2400-10930	CIVIC CENTER - MEDICAL INS	153	75	70	285	39	-
	TOTAL PERSONNEL	1,301	609	528	1,631	585	-
240-2400-11020	ADVERTISING,PRINTING & PUBLISH	-	-	-	50	-	-
240-2400-11180	CLEANING AND WASTE REMOVAL	-	-	-	50	-	-
240-2400-11200	TELEPHONE AND POSTAGE	-	-	-	-	173	-
101-4235-11250	INTERNET SERVICE	-	-	-	-	-	720
240-2400-11360	UTILITY SERVICE	4,589	4,544	4,579	4,700	3,993	5,000
240-2400-11430	EXPERT AND PROFESSIONAL	-	16	160	900	320	900
240-2400-11500	INSURANCE & BONDS	596	641	666	800	1,251	1,300
240-2400-11540	MAINTENANCE AND REPAIRS	6,913	2,278	771	3,500	805	3
	MEMBERSHIPS AND SUBSCRIPTIONS	-	-	-	-	-	150
240-2400-11860	TAXES AND LICENSES	735	765	(109)	900	266	1,000
240-2400-11880	TRAVEL - MILEAGE	-	-	-	-	-	-
	TOTAL SERVICES	12,833	8,244	6,067	10,900	6,807	9,073
240-2400-13380	GASOLINE	-	-	-	-	-	-
240-2400-13400	GENERAL SUPPLIES	-	-	-	400	58	500
240-2400-13580	OFFICE SUPPLIES	-	-	-	40	-	40
240-2400-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	100	-	100
	TOTAL SUPPLIES	-	-	-	540	58	640
240-2400-15020	STRUCTURES AND OTHER IMPROVE.	-	-	-	-	-	-
240-2400-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	14,134	8,853	6,595	13,071	7,451	9,713
	NET DEPARTMENT	22	(2,956)	5,299	-	1,544	1,287