

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/31/2023	PROPOSED 1/1/2024
101-4001-32000	AD VALOREM TAXES-CURRENT	(2,259,259)	(2,285,954)	(2,566,014)	(2,492,141)	(1,800,890)	(3,587,078)	(3,214,495)
101-4001-32020	AD VALOREM TAXES-DELINQUENT	(5,616)	(40,038)	(25,000)	(23,417)	(27,463)	(5,000)	(26,000)
101-4001-32040	PENALTY AND INTEREST-TAXES	(1,395)	(1,393)	(1,500)	-	(75)	(1,250)	(100)
101-4001-32100	AD VALOREM TAXES - FIRE RELIEF	-	-	-	-	-	-	-
101-4001-32120	TAXES DELINQ. - FIRE RELIEF	-	-	-	-	-	-	-
101-4001-32180	FORFEIT TAX SALE PROCEEDS	(17,176)	(28,905)	(1,000)	-	-	-	-
	TOTAL TAXES AND ASSESSMENTS	2,283,446	2,356,290	2,593,514	2,515,557	1,828,428	3,593,328	3,240,595
101-4002-32300	TEMPORARY NON-INTOX. ON-SALE	-	-	-	-	-	Deactivate	
	TOTAL LICENSES AND PERMITS							
101-4004-39100	LOCAL GOVERNMENT AID	(973,987)	(1,022,826)	(1,039,016)	(1,040,537)	(532,665)	(1,065,329)	(1,286,034)
	TOTAL LOCAL GOVERNMENT AID	973,987	1,022,826	1,039,016	1,040,537	532,665	1,065,329	1,286,034
101-4006-39420	DONATIONS - CANOEING, CONCERTS	(15,500)	(3,100)	-	(6,302)	-	-	-
101-4006-39460	CONTRIBUTIONS AND DONATIONS	-	(1,450)	-	(210)	-	-	-
101-4006-39470	TRANSFERS OTHER FUNDS/ CIP	-	(33,500)	(531,600)	-	-	(1,075,400)	(760,582)
101-4006-39480	PAYMENT IN LIEU OF TAXES	(13,125)	-	-	-	-	-	-
101-4006-39490	CONTR FROM OTHER FUNDS/ LIQUOR	-	-	(35,872)	(35,872)	-	-	-
101-4006-39500	INTEREST INCOME	(21,949)	41,982	(7,500)	24,806	-	(5,000)	(1,000)
101-4006-39510	TRANSFER IN - OTHER	-	-	-	(351,225)	(30,194)	-	-
101-4006-39600	MISCELLANEOUS INCOME	(9,271)	(13,436)	(12,166)	(10,871)	(85)	(1,000)	(500)
101-4006-39630	EXCISE TAX REBATE	-	-	-	-	-	-	-
101-4006-39650	MISC. REFUNDS AND REIMBURSE.	(783)	(71)	-	(11,570)	-	-	-
	TOTAL OTHER INCOME	60,629	9,574	587,138	391,243	30,279	1,081,400	762,082
	TOTAL GENERAL REVENUES	3,318,061	3,388,690	4,219,668	3,947,338	2,391,371	5,740,057	5,288,711

101-4006-39470 Transfers from Capital Reserve and Park Dedication to cover planned capital expenses in all departments. Infrastructure improvements will be funded from the wastewater enterprise fund.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4010-32390	CABLE FRANCHISE FEE	(36,469)	(37,048)	(30,000)	(26,120)	(34,024)	25,000	30,000
101-4010-32050	LODGING TAX				-	(31,107)	35,000	35,000
101-4010-32080	CAPITAL ONE REBATE				-	-	1,000	1,000
	TOTAL REVENUE	36,469	37,048	30,000	26,120	65,130	61,000	66,000
101-4010-10200	MAYOR AND COUNCIL-SALARIES	16,185	15,965	15,965	16,053	15,965	15,965	16,100
101-4010-10910	PERA	187	-	-	-	-	-	-
101-4010-10920	FICA	1,036	1,221	1,410	1,221	1,221	1,221	1,221
	TOTAL PERSONNEL	17,408	17,187	17,375	17,274	17,187	17,186	17,321
101-4010-11010	COMMUNITY PROMOTION	-	-	-	400	-	400	400
101-4010-11020	PRINTING AND PUBLISHING	-	73	100	129	12	100	100
101-4010-11200	POSTAGE	501	184	100	-	-	100	100
101-4010-11540	MAINTENANCE AND REPAIR	-	-	-	-	-	-	-
101-4010-11580	MEMBERSHIP AND SUBSCRIPTIONS	13,333	9,931	16,500	17,998	25,316	21,803	25,000
101-4010-11600	BOOKS AND REFERENCE MATERIAL	-	-	-	-	-	-	-
101-4010-11620	OTHER CHARGES	-	102	150	-	200	150	150
101-4010-11880	TRAVEL - MILEAGE, PARKING, ETC	-	-	300	-	-	300	300
101-4010-11890	CONFERENCE,SCHOOL,TRAINING FEE	70	175	800	485	55	800	800
101-4010-11900	LODGING, MEALS AND PER DIEM	-	-	600	388	-	274	274
	TOTAL SERVICES	13,904	10,465	18,550	19,400	25,583	23,927	27,124
101-4010-13400	GENERAL SUPPLIES	41	100	125	122	74	125	125
101-4010-13450	PRINTED FORMS AND SUPPLIES	-	35	-	-	-	-	-
101-4010-13500	WELLNESS PROGRAM INCENTIVES	-	-	-	-	130	1,000	1,000
101-4010-13580	OFFICE SUPPLIES	-	-	-	-	-	-	-
	TOTAL SUPPLIES	41	135	125	122	204	1,125	1,125
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
101-4010-17900	LODGING TAX TRANSFER OUT					29,551	33,250	33,250
	TOTAL TRANSFERS	-	-	-	-	29,551	33,250	33,250
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	31,353	27,787	36,050	36,797	72,525	75,488	78,820
	NET DEPARTMENT	5,116	9,262	(6,050)	(10,677)	(7,395)	(14,488)	(12,820)

101-4010-11580 This code includes the following memberships and subscriptions:

OnBoard Agenda Management Software	\$4,000	Contract starts September 1 annually. A pre-paid asset for the subsequent year.
Initiative Foundation Contribution	\$2,870	
Coalition of Greater MN Cities	\$8,912	
League of MN Cities	\$6,155	Dues start September 1 annually. A pre-paid asset for the subsequent year.
MN Mayor's Association	\$30	
Total	\$21,967	

101-4010-11010 Promotion of the City through participation in the annual Chamber of Commerce golf tournament.

101-4010-13500 Staff participates in the NFP wellness program; using the Capital One rewards from credit card use provides a source of funds to purchase incentives for participation or to support employee wellnes in other ways. This could also be used for an employee recognition program which has been included in annual budgets but never implemented.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4020-32380	TOBACCO LICENSES	(1,200)	(1,300)	(1,000)	(1,650)	(2,200)	(500)	(500)
101-4020-32420	MISC PERMITS & LICENSES	(215)	(766)	(750)	(485)	(1,095)	(650)	(650)
101-4020-32460	LIQUOR LICENSES				-	(25,188)	(15,000)	(22,000)
101-4020-32500	LIQUOR ON-SALE LICENSE	(12,842)	(26,500)	(15,000)	(21,467)	-	-	-
101-4020-32520	NON-INTOXICATING OFF-SALE	(500)	(200)	(400)	(800)	-	(400)	(400)
101-4020-32560	REFUSE HAULERS LICENSE	(625)	7,650	(1,250)	(9,650)	(1,250)	(1,250)	(1,250)
101-4020-32570	RECYCLING FACILITY LICENSE	-	-	-	-	-	-	-
101-4020-32580	PEDDLERS LICENSE	(900)	(850)	(800)	(150)	(200)	(400)	(200)
101-4020-34100	CHARGES FOR CURRENT SERVICES	(8)	(9)	(20)	(35)	(51)	(30)	(30)
101-4020-34540	VACANCY NOTIFICATION FEE	(25)	(25)	(25)	(25)	(25)	-	(25)
	TOTAL REVENUE	16,315	22,000	19,245	34,262	30,009	18,230	25,055
101-4020-10100	ADMINISTRATION - REG. HRS.	166,701	152,854	191,879	178,669	188,033	190,972	217,528
101-4020-10110	ADMINISTRATION - VACATION	16,131	25,232	-	6,235	10,831		
101-4020-10120	ADMINISTRATION - SICK PAY	3,089	2,668	-	4,572	1,432		
101-4020-10130	ADMINISTRATION - HOLIDAY	4,298	3,862	-	3,909	4,548		
101-4020-10200	PART-TIME OFFICE CLERICAL	-	-	-	-	-		
101-4020-10300	OVERTIME	-	-	-	-	-		
101-4020-10910	ADMINISTRATION - PERA	13,716	11,891	14,391	14,415	15,365	14,323	16,315
101-4020-10920	ADMINISTRATION - FICA	13,163	13,735	14,679	13,570	14,096	14,609	16,641
101-4020-10930	ADMINISTRATION - MEDICAL INS.	34,741	34,114	41,144	41,143	42,040	40,191	42,910
101-4020-10940	ADMINISTRATION - LIFE INS.	320	328	340	340	340	340	340
	TOTAL PERSONNEL	252,159	244,683	262,433	262,854	276,685	260,435	293,734
101-4020-11020	ADVERTISING,PRINTING & PUBLISH	1,128	1,036	1,500	725	989	1,500	1,000
101-4020-11200	TELEPHONE AND POSTAGE	1,411	2,177	3,000	2,628	360	250	300
101-4020-11250	CELL PHONE	-	-	-	-	1,012	1,150	1,150
101-4020-11400	CONTRACTED LABOR	-	-	-	315	-	-	-
101-4020-11410	LEGAL SERVICES / CIVIL	-	-	-	1,890	-	-	25,000
101-4020-11420	ENGINEERING	-	304	300	-	9,013	-	1,000
101-4020-11430	ADMIN. - EXPERT & PROFESSIONAL	-	-	100	250	676	100	100
101-4020-11540	MAINTENANCE AND REPAIR	-	39	50	-	-	-	-
101-4020-11580	MEMBERSHIP AND SUBSCRIPTION	104	326	1,200	4,827	666	1,200	1,000
101-4020-11600	BOOKS AND REFERENCE MATERIAL	-	-	-	-	-	-	-
101-4020-11620	OTHER CHARGES	-	535	1,000	2,530	2,475	500	500
101-4020-11860	TAXES AND LICENSES	-	-	50	84	5	70	70
101-4020-11870	RECORDING FEES	-	-	-	-	986	250	250
101-4020-11880	TRAVEL - MILEAGE, PARKING, ETC	630	245	500	-	-	-	-
101-4020-11890	CONFER., SCHOOL, TRAINING FEES	70	674	700	110	20	700	700
101-4020-11900	LODGING, MEALS, AND PER DIEM	75	399	500	-	-	500	500
	TOTAL SERVICES	3,419	5,733	8,900	13,358	16,202	6,220	31,570
101-4020-13200	UNIFORM	152	194	600	436	557	600	600
101-4020-13380	GASOLINE	-	-	-	-	-	-	-
101-4020-13400	GENERAL SUPPLIES	2,719	882	1,500	2,789	259	1,200	500
101-4020-13450	PRINTED FORMS AND SUPPLIES	-	668	300	-	120	-	200
101-4020-13580	OFFICE SUPPLIES	142	907	700	1,065	1,217	900	1,400
101-4020-13820	SMALL TOOLS AND SUPPLIES	-	-	-	-	14	-	-
	TOTAL SUPPLIES	3,013	2,651	3,100	4,290	2,167	2,700	2,700
101-4020-15020	COPIER	-	-	-	-	-	-	-
101-4020-15100	ADMINISTRATION - MACH & EQUIP	(49)	-	2,800	-	-	-	-
	TOTAL CAPITAL OUTLAY	(49)	-	2,800	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	258,542	253,067	277,233	280,501	295,054	269,355	328,004
	NET DEPARTMENT	(242,227)	(231,067)	(257,988)	(246,239)	(265,045)	(251,125)	(302,949)

101-4005-34100 These are fees collected for notary services.

101-4020-11200 Expenses will be split to acknowledge cost of city issued cell phones. Landline costs, currently split between Administration, Finance and Planning/Zoning/EDA will not longer be allocated and will be budgeted in the City Hall budget. The remaining expense for this line item will be postage.

101-4020-11410 Expenses will be journaled back to the Attorney budget under "Other Charges".

101-4020-11580 Year-end 2021 adjustment to this line item per the audit preparation.

101-4020-11870 This is a new line item to more accurately reflect and track recording fees related to the recording of annexation orders, development agreements or other documents related to real property.

101-4020-13450 Printed forms and supplies will be discontinued and will be combined with Advertising, Printing and Publishing.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4040-34200	ELECTION FILING FEE	(14)	-	(45)	(10)	-	-	(50)
101-4040-XXXXX	ELECTION PASS-THROUGH FUNDING					-	-	(100)
TOTAL REVENUE		14	-	45	10	-	-	150
101-4040-10100	ELECTIONS REG. HRS.	-	-	-	-	-	-	-
101-4040-10200	ELECTION PART TIME	1,893	-	2,700	2,577	-	-	6,780
101-4040-10300	ELECTIONS - OVERTIME	-	-	-	-	-	-	-
101-4040-10910	ELECTIONS - PERA	-	-	-	-	-	-	-
101-4040-10920	ELECTIONS - FICA	-	-	-	-	-	-	-
101-4040-10930	ELECTION - MEDICAL INSURANCE	-	-	-	-	-	-	-
TOTAL PERSONNEL		1,893	-	2,700	2,577	-	-	6,780
101-4040-11020	PRINTING AND PUBLISHING	-	-	-	37	-	-	-
101-4040-11400	CONTRACTUAL LABOR	-	-	-	-	-	-	-
101-4040-11430	EXPERT & PROFESSIONAL - JUDGES	-	-	-	-	-	-	-
101-4040-11540	REPAIRS AND MAINTENANCE	671	-	900	-	-	500	250
101-4040-11610	DATA PROCESS/OFFICE EQUIP R&M	-	-	2,560	-	-	-	-
101-4040-11620	ELECTION - OTHER CHARGES	138	-	-	60	-	-	700
101-4040-11880	ELECTION - TRAVEL	189	-	300	237	-	-	250
101-4040-11890	ELECTION - TRAINING	-	-	-	-	-	-	-
TOTAL SERVICES		999	-	3,760	334	-	500	1,200
101-4040-13400	GENERAL SUPPLIES	315	-	200	645	-	-	100
101-4040-13450	SUPPLIES	-	-	-	-	-	-	100
TOTAL SUPPLIES		315	-	200	645	-	-	200
101-4040-15100	MACHINERY AND EQUIPMENT	-	-	11,000	1,280	-	-	-
TOTAL CAPITAL OUTLAY		-	-	11,000	1,280	-	-	-
TOTAL TRANSFERS								
TOTAL OTHER								
TOTAL DEPARTMENT EXPENSES		3,206	-	17,660	4,836	-	500	8,180
NET DEPARTMENT		(3,192)	-	(17,615)	(4,826)	-	(500)	(8,030)

101-4040-34200 Election filing fees. The Mayor and two Councilors are scheduled for re-election in 2024.

101-4040-10200 Hourly pay for election judges. Recommending that the hourly rate be increased from \$12 to \$15 per hour. There will be approximately 66 hours of judges time over three elections and visiting health care facilities to assist with voting.

CODE	DESCRIPTION	ACTUAL 12/31/2020	REVISED 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
	TOTAL REVENUE	-	-	-	-	-	-	-
	TOTAL PERSONNEL	-	-	-	-	-	-	-
101-4053-11020	ADVERTISING, PRINTING & PUBLISH	-	(19,174)	150	39	-	-	-
101-4053-11430	OTHER EXPERT AND PROFESSIONAL	19,174	40,154	21,000	21,829	1,636	22,000	22,200
	TOTAL SERVICES	19,174	20,980	21,150	21,869	1,636	22,000	22,200
	TOTAL SUPPLIES	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	19,174	20,980	21,150	21,869	1,636	22,000	22,200
	NET DEPARTMENT	(19,174)	(20,980)	(21,150)	(21,869)	(1,636)	(22,000)	(22,200)

101-4053-11430 Mille Lacs County estimates the cost for Assessment service in 2024 will be \$20,466.
 Sherburne County cost will remain the same as in 2023.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4054-34040	ASSESSMENT SEARCHES	(40)	(60)	(40)	(50)	(120)	(40)	(40)
	TOTAL REVENUE	40	60	40	50	120	40	40
101-4054-10100	FINANCE - REGULAR HOURS	111,089	202,129	108,154	43,027	76,978	73,837	97,000
101-4054-10110	FINANCE - VACATION	20,388	11,848	-	8,387	2,183		
101-4054-10120	FINANCE - SICK PAY	4,998	1,464	-	1,032	1,749		
101-4054-10130	FINANCE - HOLIDAY	3,164	2,963	-	1,545	3,518		
101-4054-10200	FINANCE PART-TIME	-	-	6,000	4,268	-	5,000	
101-4054-10300	OVERTIME	-	-	-	-	-		
101-4054-10910	FINANCE - PERA	10,791	9,970	8,112	3,612	6,332	5,538	7,275
101-4054-10920	FINANCE - FICA	9,973	15,135	8,274	4,322	6,176	5,649	7,421
101-4054-10930	FINANCE - MEDICAL INSURANCE	28,185	27,777	20,381	8,785	12,446	18,310	12,680
101-4054-10940	FINANCE - LIFE INSURANCE	291	311	315	123	179	179	285
	TOTAL PERSONNEL	188,879	271,594	151,236	75,101	109,560	108,513	124,661
101-4054-11020	ADVERTISING, PRINTING & PUBLISH	-	-	1,200	2,895	555	1,500	1,000
101-4054-11200	TELEPHONE AND POSTAGE	1,086	2,375	4,000	3,171	899	1,200	1,000
101-4054-11250	CELL PHONE	-	-	-	-	526	1,050	600
101-4054-11400	CONTRACTED LABOR	-	-	-	46,904	-	66,500	-
101-4054-11430	OTHER EXPERT AND PROFESSIONAL	13,000	11,571	12,500	27,093	55,109	15,000	75,000
101-4054-11540	MAINTENANCE AND REPAIR	5,030	5,030	5,300	2,613	-	3,500	1,500
101-4054-11550	ANNUAL SOFTWARE MAINTENANCE FEE	-	-	-	-	18,736	15,900	18,000
101-4054-11580	MEMBERSHIP AND SUBSCRIPTIONS	340	240	600	5,497	280	600	400
101-4054-11600	BOOKS AND REFERENCE MATERIAL	-	-	-	-	142	-	150
101-4054-11620	OTHER CHARGES	-	(55)	55	-	-	-	-
101-4054-11880	TRAVEL - MILEAGE, PARKING, ETC	-	-	300	-	305	300	500
101-4054-11890	CONFER., SCHOOL, TRAINING FEES	-	-	1,000	85	500	750	1,000
101-4054-11900	LODGING, MEALS AND PER DIEM	-	-	700	-	272	500	1,000
	TOTAL SERVICES	19,456	19,161	25,655	88,258	77,325	106,800	100,150
101-4054-13200	UNIFORMS	-	-	-	-	-	-	-
101-4054-13400	GENERAL SUPPLIES	2,071	2,234	2,250	814	2,984	4,600	4,500
101-4054-13450	PRINTED FORMS AND SUPPLIES	-	680	50	79	-	-	-
101-4054-13580	OFFICE SUPPLIES	43	249	300	634	120	300	3,000
	TOTAL SUPPLIES	2,114	3,163	2,600	1,527	3,104	4,900	7,500
101-4054-15100	MACHINERY AND EQUIPMENT	-	1,312	60,000	57,541	-	-	-
	TOTAL CAPITAL OUTLAY	-	1,312	60,000	57,541	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	210,449	295,230	239,491	222,427	189,989	220,213	232,311
	NET DEPARTMENT	(210,409)	(295,170)	(239,451)	(222,377)	(189,869)	(220,173)	(232,271)

101-4054-10100 Personnel hours account for 50 percent of one accountant and 75 percent of the second accountant. The remaining salary for these two positions will be accounted for in the Liquor Fund. As of March 2022, the Finance Director position has been vacant.

101-4054-11020 Cost cover required publication of various reports: budget, indebtedness, other as required.

101-4054-11200 As with the Administration budget, cell phone expenses will be tracked separately. Landline expenses will accrue to the City Hall budget. Postage will be the remaining expense in this line item.

101-4054-11400 Contracted Labor and Other Expert and Professional will be combined into one line item. The tasks associated with this line item are for financial consulting, audit prep (pro-rated), audit (pro-rated) and actuarial services. The audit services are pro-rated to Finance, Fire, Airport, Liquor and Wastewater
 Abdo, monthly financial advice \$30,000 \$2,500 per month
 Abdo, audit preparation and training \$21,500 \$50,000 total on the high end; this reflects the prorated amount of \$50,000

Smith-Schafer, audit services	\$16,663	
Van Iwaareden, actuarial services	\$1,500	
Northland Securities	\$3,000	Annual Continuing Disclosure preparation & filing, amount is the max
Total	\$72,663	

101-4054-11550 Annual software maintenance fee for the Finance Software. The annual fee includes off-site hosting.

101-4054-11600 Annual assessment roll prepared by Mille Lacs County.

101-4054-11340 General supplies for office operations.

101-4054-13450 Printed forms and supplies will be discontinued and will be combined with Advertising, Printing and Publishing.

101-4054-13580 The bulk of this line items is envelopes for mailing payments to vendors. Envelopes are purchased in larger quantities every other year; bulk purchases reduce the cost per envelope. As staff implements ACH payments, this items will lower in out years.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
TOTAL REVENUE		-	-	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-	-	-
101-4060-11410	LEGAL SERVICES / CIVIL	21,602	20,363	23,760	24,076	26,008	23,760	23,760
101-4060-11420	LEGAL SERVICES / CRIMINAL	44,265	46,730	48,240	48,680	44,644	48,240	48,240
101-4060-11430	OTHER EXPERT AND PROFESSIONAL	-	3,596	-	-	-	-	-
101-4060-11620	OTHER CHARGES	-	-	12,000	665	3,305	12,000	12,000
TOTAL SERVICES		65,866	70,689	84,000	73,420	73,957	84,000	84,000
TOTAL SUPPLIES		-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL OTHERS		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		65,866	70,689	84,000	73,420	73,957	84,000	84,000
NET DEPARTMENT		(65,866)	(70,689)	(84,000)	(73,420)	(73,957)	(84,000)	(84,000)

Legal services are provided by the firm of Toven & Associates. Damien Toven, Principle, has been the City Attorney since his employment with the firm Dove, Fretland & VanValkenburg. That firm was selected via Request for Proposal in 1997 and again in 2005 and 2015. A two-year agreement was executed with Toven & Associates which will hold expenses for 2022 and 2023. The budget contains the base contract plus additional expenses for special projects, land sales, development issues and out-of-pocket reimbursements. Appeals for criminal or civil issues are not included in the base contract and will result in additional, not budgeted expenses.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4080-34940	REVENUE FROM OTHER AGENCIES					(1,507)		(11,540)
	TOTAL REVENUE	-	-	-	-		-	(11,540)
101-4080-10100	TECHNOLOGY - REGULAR HOURS	-	-	58,282	56,251	67,539	62,629	83,684
101-4080-10110	TECHNOLOGY - VACATION			-	925	1,116		
101-4080-10120	TECHNOLOGY - SICK PAY			-	-	-		
101-4080-10130	TECHNOLOGY- HOLIDAY			-	-	-		
101-4080-10200	TECHNOLOGY PART-TIME			-	-	-		
101-4080-10300	OVERTIME			-	-	-		
101-4080-10910	TECHNOLOGY - PERA			4,371	4,203	5,149	4,697	6,276
101-4080-10920	TECHNOLOGY - FICA			4,459	4,274	5,115	4,791	6,402
101-4080-10930	TECHNOLOGY - MEDICAL INSURANCE			21,244	8,734	20,683	20,518	23,337
101-4080-10940	TECHNOLOGY - LIFE INSURANCE	-	-	145	134	146	146	146
	TOTAL PERSONNEL	-	-	88,501	74,520	99,749	92,781	119,845
101-4080-11200	INTERNET PHONE LINE CHARGES			540	504	-	-	500
101-4080-11250	CELL PHONE			-	-	541	540	600
101-4080-11430	EXPERT AND PROFESSIONAL			-	-	-	-	3,500
101-4080-11540	MAINTENANCE AND REPAIR			1,300	930	-	1,300	1,300
101-4080-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	-	9,500	2,428	7,613	4,500	20,000
101-4080-11620	OTHER CHARGES			-	-	20	-	-
	TOTAL SERVICES	-	-	11,340	3,862	8,174	6,340	25,900
101-4080-13400	GENERAL SUPPLIES	2,218	56	500	3,544	859	1,000	1,000
	TOTAL SUPPLIES	2,218	56	500	3,544	859	1,000	1,000
101-4080-15020	IMPROVEMENTS					1,626	10,000	42,600
101-4080-15100	MACHINERY AND EQUIPMENT					3,264	38,000	18,000
	TOTAL CAPITAL OUTLAY	-	-	-	-	4,890	48,000	60,600
	TOTAL TRANSFERS	-	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	2,218	56	100,341	81,926	113,672	148,121	207,345
	NET DEPARTMENT	(2,218)	(56)	(100,341)	(81,926)	(113,672)	(148,121)	(218,885)

101-4080-34940 Revenue from PUC hours, 204 for the year times \$56.67.

101-4080-11430 Firewall support, maintenance and virus protection for City Hall, Public Works and Liquor Store

101-4080-11580 Memberships and Subscriptions include software and licenses for enterprise operations and include the following:

Canva, softward for marketing/promos	500
Microsoft Core CAL Bridge Licenses	1,182
Microsoft Office365 Licenses	5,260
Scheduling	276
Domains	60
Mitel Phone System Support	5,000
Enterprise	2,700
Microsoft Office365 Upgraded Licenses	932
Acrobat Pro	240
Website Support	2,800
BCA Requirements	1,000
Total	19,949

101-4080-15020 Improvements include unfinished phone system and website upgrades from 2023,

101-4080-15100 Capital expenses include new computers/monitors in Police, two laptops for the School Resource Officers.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4091-32340	BUILDING PERMITS	(60,154)	(98,732)	(65,000)	(124,284)	(139,556)	(65,000)	(85,000)
101-4091-32350	PLAN CHECK FEES	(31,874)	(40,609)	(30,000)	(42,449)	(60,805)	(30,000)	(40,000)
101-4091-32360	BUILDING PERMIT SURCHARGE	(2,526)	(6,772)	(3,000)	(5,364)	(8,087)	(3,000)	(5,000)
101-4091-32600	PLUMBING PERMIT	(1,630)	(1,800)	(1,500)	(1,811)	(805)	(1,500)	(1,500)
101-4091-32620	PLUMBING PERMIT SURCHARGE	(21)	(19)	(25)	(20)	(6)	(25)	(25)
TOTAL REVENUE		96,205	147,932	99,525	173,928	209,258	99,525	131,525
TOTAL PERSONNEL		-	-	-	-	-	-	-
101-4091-11020	PRINTING AND PUBLISHING	-	-	-	-	-	-	-
101-4091-11200	TELEPHONE AND POSTAGE	295	-	50	96	-	50	50
101-4091-11430	OTHER EXPERT AND PROFESSIONAL	40,664	28,310	45,000	60,315	60,967	45,000	77,700
101-4091-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	-	-	-	-	-	-
101-4091-11600	BOOKS AND REFERENCE MATERIALS	-	-	-	-	-	-	-
101-4091-11620	OTHER CHARGES	-	-	-	-	-	-	-
TOTAL SERVICES		40,959	28,310	45,050	60,411	60,967	45,050	77,750
101-4091-13400	GENERAL SUPPLIES	-	-	100	-	134	-	200
101-4091-13450	PRINTED FORMS AND SUPPLIES	-	-	100	-	-	-	-
101-4091-13580	OFFICE SUPPLIES	-	8	-	9	9	-	50
TOTAL SUPPLIES		-	8	200	9	143	-	250
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-
101-4091-18100	REMIT COLLECTIONS/OTHER AGENCY	2,352	5,949	5,300	5,647	5,675	5,300	4,824
101-4091-18200	REFUNDS/REIMBURSEMENTS	-	-	-	-	-	-	-
TOTAL OTHER		2,352	5,949	5,300	5,647	5,675	5,300	4,824
TOTAL DEPARTMENT EXPENSES		43,311	34,266	50,550	66,068	66,785	50,350	82,824
NET DEPARTMENT		52,895	113,666	48,975	107,861	142,473	49,175	48,701

101-4091-32340 Permit revenues are up in 2023 due to a large permit for Glenn Metalcraft's new building. Large projects are anticipated for 2024, but revenues are estimated conservatively.

101-4091-11430 The City Council is evaluating a possible new service provider for building inspection services.

101-4091-10810 The City collects and returns to the State 96% of the building and plumbing permit surcharges collected. The remaining 4% should be transferred into the City's general fund.

The additional revenue over expenses can be used to offset expenses for planning and zoning staff.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4092-32400	FENCE PERMITS	(300)	(2,997)	(250)	(400)	(600)	(250)	(250)
101-4092-34520	PLANNING COMMISSION FEES	(5,425)	(2,325)	(3,500)	(5,980)	(6,625)	(3,500)	(3,500)
101-4092-32300	ELECTRIC REIMBURSEMENT FOR COMM SIGN					(293)		(300)
101-4092-32350	RECOVERED COSTS FOR ABATEMENTS					(250)		(250)
TOTAL REVENUE		5,725	5,322	3,750	6,380	7,768	3,750	4,300
101-4092-10100	ZONING - REGULAR HOURS	47,163	54,373	65,531	49,175	64,061	70,003	85,735
101-4092-10110	ANNUAL LEAVE	3,031	5,366	-	3,335	6,148		
101-4092-10120	PLANNING & ZONING - SICK PAY	1,664	834	-	532	403		
101-4092-10130	ZONING - HOLIDAY	2,566	986	-	977	2,702		
101-4092-10200	SECRETARIAL - PART TIME	-	-	-	3,881	-		
101-4092-10800	PLANNING INTERN	-	3,330	3,000	-	3,709	4,000	4,000
101-4092-10910	PERA - ZONING	4,194	4,552	4,915	3,920	5,499	5,250	6,430
101-4092-10920	FICA - ZONING	4,036	4,965	5,013	4,284	5,772	5,355	6,559
101-4092-10930	MEDICAL INSURANCE - ZONING	11,618	14,272	15,922	7,867	9,245	15,164	9,857
101-4092-10940	LIFE INSURANCE	131	136	135	114	136	135	135
TOTAL PERSONNEL		74,402	88,814	94,516	74,085	97,674	99,907	112,716
101-4092-11010	COMMUNITY PROMOTION	209	3,214	2,500	307	49	2,000	1,000
101-4092-11020	ADVERTISING,PRINTING & PUBLISH	817	362	700	1,212	1,458	800	800
101-4092-11200	TELEPHONE AND POSTAGE	827	902	1,500	1,342	189	150	200
101-4092-11250	CELL PHONE	-	-	-	-	488	600	600
101-4092-11360	UTILITY SERVICE	861	1,262	1,000	1,782	571	1,000	700
101-4092-11400	CONTRACTUAL LABOR	-	-	-	1,700	(895)	1,000	1,000
101-4092-11410	LEGAL SERVICES	168	658	1,500	490	-	1,500	1,500
101-4092-11420	ENGINEERING	6,492	7,648	7,500	24,940	31,463	7,500	15,000
101-4092-11430	OTHER EXPERT AND PROFESSIONAL	480	430	1,000	6,176	1,550	1,000	1,000
101-4092-11440	GIS MAPPING SERVICES	-	-	-	-	3,600	3,600	-
101-4092-11500	INSURANCE AND BONDS	-	-	-	2,871	2,871	5,800	3,500
101-4092-11540	MAINTENANCE AND REPAIRS	404	1,175	1,500	212	1,162	1,000	1,000
101-4092-11580	MEMBERSHIP AND SUBSCRIPTIONS	269	192	950	2,530	579	950	950
101-4092-11600	BOOKS AND REFERENCE MATERIALS	-	-	-	-	-	-	-
101-4092-11620	OTHER CHARGES - STUDIES	-	-	1,000	-	-	-	-
101-4092-11860	TAXES AND LICENSES	1,334	652	1,000	1,647	645	500	500
101-4092-11870	RECORDING FEES	-	-	-	-	368	500	500
101-4092-11880	TRAVEL - MILEAGE,PARKING, ETC	21	272	300	150	-	300	300
101-4092-11890	CONFER., SCHOOL, TRAINING FEES	35	-	600	639	-	1,000	1,000
101-4092-11900	LODGING, MEALS AND PER DIEM	-	-	600	330	15	1,000	1,000
TOTAL SERVICES		11,917	16,767	21,650	46,327	44,112	30,200	30,550
101-4092-13200	UNIFORM	152	194	-	-	-	-	-
101-4092-13400	GENERAL SUPPLIES	4,315	981	1,000	309	56	1,000	500
101-4092-13580	OFFICE SUPPLIES	89	92	150	170	124	150	150
TOTAL SUPPLIES		4,556	1,268	1,150	479	180	1,150	650
101-4092-15020	STRUCTURES & IMPROVEMENTS	-	303,801	63,600	256,467	41,761	-	-
101-4092-15100	MACHINERY AND EQUIPMENT	(3,009)	-	-	-	-	-	8,500
TOTAL CAPITAL OUTLAY		(3,009)	303,801	63,600	256,467	41,761	-	8,500
101-4092-17900	TRANSFERS OUT	5,000	40,516	-	-	-	-	-
TOTAL TRANSFERS		5,000	40,516	-	-	-	-	-
101-4092-18200	REFUNDS OF APPLICATION	-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		92,866	451,165	180,916	377,357	183,727	131,257	152,416
NET DEPARTMENT		(87,141)	(445,843)	(177,166)	(370,977)	(175,959)	(127,507)	(148,116)

Revenues include the noted permit and application fees, the reimbursement from the school for the electric for the digital community sign (they pay 50%), and any recovered costs for abatements as a result of a code enforcement action.

101-4092-11250 Landline costs will accrue to the City Hall budget beginning in 2023. Cell phone costs for the Community Development

Planner will accrue here.

- 101-4092-11360 Utility service includes the community digital sign. PPU will set the electrical usage to a flat \$55 per month and the school district reimburses the City for a portion of the costs.
- 101-4092-11400 2022 expenses are for abatements as a result from code enforcement actions. The property owners have reimbursed the City for these costs without needing to assess.
- 101-4092-11420 Engineering and GIS Mapping will be merged into one line item.
- 101-4092-11430 Engineering costs are over budget as a result of the agreement with Butch Drews for the acquisition of property for right of way purposes at the end of 13th Avenue North.
- 101-4092-11440 These services were previously included as a capital expense. Annual services such as this do not qualify for a capital expense.
- 101-4092-11580 Expenses here include MNAPA, APA, GPS 93:45, and in 2022 a final payment to City Grows, the online permitting software, a COVID acquisition that staff has elected to discontinue. New permitting software may be a future expense after more research and preparation has been done.
- 101-4092-11870 Recording fees are a new expense code. As they are different than taxes and licenses, this will make them easier to track.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4093-34310	LIBRARY COMM ROOM RENTAL	-	-	(2,000)	(300)	(385)	(500)	(300)
	TOTAL REVENUE	-	-	2,000	300	385	500	300
	TOTAL PERSONNEL	-	-	-	-	-	-	-
101-4093-11180	CLEANING AND WASTE REMOVAL	-	-	-	-	-	-	-
101-4093-11200	TELEPHONE	1,598	1,749	1,600	1,581	1,415	1,600	320
101-4093-11360	UTILITY SERVICE	11,657	13,022	14,500	11,164	11,783	15,400	16,400
101-4093-11400	CONTRACTED LABOR	-	-	-	-	-	-	-
101-4093-11430	OTHER EXPERT & PROFESSIONAL	6,669	10,544	6,240	6,246	6,826	6,500	6,500
101-4093-11500	INSURANCE & BONDS	2,530	2,413	2,900	119,221	3,348	2,900	5,300
101-4093-11540	MAINTENANCE AND REPAIR	3,847	5,445	7,000	2,394	2,434	5,000	6,000
101-4093-11620	TRAVEL, MILEAGE	-	-	-	-	-	-	-
101-4093-11860	LICENSES AND TAXES	-	-	-	284	23	300	30
101-4093-11880	MILEAGE	-	-	-	-	-	-	-
	TOTAL SERVICES	26,301	33,173	32,240	140,889	25,829	31,700	34,550
101-4093-13400	GENERAL SUPPLIES	1,369	1,396	1,500	880	1,181	1,500	1,500
	TOTAL SUPPLIES	1,369	1,396	1,500	880	1,181	1,500	1,500
101-4093-15020	STRUCTURES AND OTHER IMPROVE	-	-	-	-	-	17,000	22,500
101-4093-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	6,000	11,500
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	23,000	34,000
	TOTAL TRANSFERS	-	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	27,670	34,569	33,740	141,769	27,009	56,200	70,050
	NET DEPARTMENT	(27,670)	(34,569)	(31,740)	(141,469)	(26,624)	(55,700)	(69,750)

- 101-4093-11200 New fire alarm panel will have a cellular modem at \$60 per year; anticipate needing the land line for two months.
- 101-4093-11360 Utility costs reflect an increase in solid waste collection. Each site will be billed actual costs instead of pro-rating the costs.
- 101-4093-15020 Capital expenses include: repair of flat roof, heating and air conditioning units (as needed)
- 101-4093-15100 Capital machinery expenses include replacement of the fire alarm panel which has been malfunctioning and can no longer be repaired.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
TOTAL REVENUE		-	-	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-	-	-
101-4094-11020	ADVERTISING/PUBLICATIONS	-	-	-	-	-	-	-
101-4094-11180	CLEANING AND WASTE REMOVAL	-	-	-	-	-	-	-
101-4094-11200	TELEPHONE AND POSTAGE	-	-	-	-	2,529	2,600	3,600
101-4094-11360	UTILITY SERVICE	4,320	4,640	6,000	4,570	6,037	6,000	7,150
101-4094-11370	COPIER LEASE	-	-	-	-	3,700	2,500	3,120
101-4094-11400	CONTRACTED LABOR	-	-	-	-	-	-	-
101-4094-11430	OTHER EXPERT & PROFESSIONAL	5,406	5,505	3,640	3,605	3,545	3,800	4,000
101-4094-11500	INSURANCE AND BONDS	-	-	-	740	740	1,500	1,000
101-4094-11540	MAINTENANCE AND REPAIRS	11,204	9,312	6,500	3,665	5,003	5,000	6,000
101-4094-11620	OTHER CHARGES	-	-	-	-	-	-	1,500
101-4094-11860	TAXES	-	-	-	-	-	-	-
101-4094-11880	MILEAGE	-	-	-	-	-	-	-
TOTAL SERVICES		20,930	19,457	16,140	12,580	21,554	21,400	26,370
101-4094-13200	UNIFORMS	-	-	-	-	-	-	-
101-4094-13400	GENERAL SUPPLIES	4,070	533	1,200	294	848	1,200	1,000
101-4094-13410	COFFEE SUPPLIES - CITY HALL	-	32	-	-	-	-	-
101-4094-13820	SMALL TOOLS AND EQUIPMENT	-	325	-	-	-	-	-
TOTAL SUPPLIES		4,070	890	1,200	294	848	1,200	1,000
101-4094-15020	STRUCTURES & IMPROVEMENTS	7,830	-	-	-	-	-	10,000
101-4094-15100	MACHINERY AND EQUIPMENT	-	-	-	3,340	-	-	-
TOTAL CAPITAL OUTLAY		7,830	-	-	3,340	-	-	10,000
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		32,830	20,346	17,340	16,214	22,402	22,600	37,370
NET DEPARTMENT		(32,830)	(20,346)	(17,340)	(16,214)	(22,402)	(22,600)	(37,370)

101-4094-11200 City hall phone service. The increase is attributable to increased internet speeds for remote access.

101-4094-11360 Increase is attributable to solid waste collection no longer being prorated; actual costs and a delay in a service cost increase.

101-4094-11370 Copier costs were higher due to printing overages.

101-4094-11540 Installation of a water cooler/bottle filler at \$1500

101-4094-11620 Technology improvements, new Wifi access point, network switch, server memory.

101-4094-15020 Security film installation on all external facing windows.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4110-31000	POLICE TRAINING REIMBURSEMENT				(10,148)	(11,112)	(10,000)	(10,000)
101-4110-31100	EVENT REIMBURSEMENT				-	(2,062)	(500)	(1,000)
101-4110-31200	REP STIPEND				-	-	(750)	(750)
101-4110-31250	DONATIONS - PUBLIC SAFETY DAY				-	(2,500)	(2,500)	(2,500)
101-4110-31260	DONATIONS - SHOP W A COP				-	(1,500)	(2,500)	(2,500)
101-4110-31270	DONATIONS - SAFETY EDUCATION				-	(4,850)	(1,000)	(1,000)
101-4110-31280	DONATIONS - NITE TO UNITE				-	(1,500)	(750)	(1,500)
101-4110-31290	DONATIONS - K9 UNIT				-	(1,600)	(500)	(1,000)
101-4110-32660	PET LICENSES	(85)	(6,667)	300	(310)	(430)	(300)	(300)
101-4110-34300	ANIMAL CONTROL FEES				-	(1,822)	(500)	(750)
101-4110-34420	MISC POLICE REVENUE	(271)	(623)	350	(922)	(1,508)	(350)	(1,000)
101-4110-34560	POLICE REPORTS	(7)	(6)	25	(6)	(201)	(25)	(100)
101-4110-39160	POLICE AID	(113,412)	(110,311)	113,410	(119,362)	(119,784)	(110,000)	(119,000)
101-4110-39660	SCHOOL RESOURCE OFFICER	(121,024)	(130,069)	124,000	977	(138,646)	(125,000)	(130,000)
101-4110-32700	COURT FINES	(21,515)	(23,356)	28,500	(34,002)	(41,788)	(27,000)	(35,000)
101-4110-39670	ONE-TIME 2023 PUBLIC SAFETY MONIES					-		(203,171)
	TOTAL REVENUE	256,314	271,031	266,585	163,775	329,302	281,675	509,571
101-4110-10100	POLICE REG EMPLOYEE HOURS	721,977	768,526	914,573	782,270	780,683	945,088	1,062,748
101-4110-10110	POLICE - VACATION	87,357	84,095	-	69,605	76,395		
101-4110-10120	POLICE - SICK PAY	16,240	41,946	-	22,799	30,469		
101-4110-10130	POLICE - HOLIDAY PAY	39,555	38,185	-	38,287	37,580		
101-4110-10150	POLICE SECRETARY	93,897	97,221	116,980	96,077	101,125	119,904	137,328
101-4110-10160	CUSTODIAL HOURS	-	-	-	-	-		
101-4110-10200	POLICE PART-TIME PAY	-	-	-	-	-		
101-4110-10300	POLICE OVERTIME PAY	33,065	48,316	44,000	46,512	52,354	40,000	45,200
101-4110-10310	TOWARD ZERO DEATHS	-	-	-	-	-		
101-4110-10320	POLICE - COURT PAY	90	1,175	-	797	907	5,200	5,200
101-4110-10330	POLICE - TRAINING PAY	25,031	25,736	-	36,034	42,089	15,000	30,000
101-4110-10340	POLICE K-9 OFFICER SPECIAL PAY	-	-	-	-	-		
101-4110-10910	POLICE - PERA	174,073	180,259	186,229	175,624	187,105	184,146	204,813
101-4110-10920	POLICE - FICA	20,614	21,479	23,486	21,772	22,859	23,521	26,440
101-4110-10930	POLICE - MEDICAL INS.	164,676	178,453	187,330	145,716	195,925	175,038	195,906
101-4110-10940	POLICE - LIFE INS.	1,919	2,009	2,009	1,920	1,975	2,009	2,009
101-4110-10960	MEDICARE	-	-	-	-	-		
	TOTAL PERSONNEL	1,378,493	1,487,401	1,474,607	1,437,413	1,529,467	1,509,906	1,709,644
101-4110-11010	COMMUNITY PROMOTION	-	998	1,000	227	-	1,000	1,000
101-4110-11020	ADVERTISING,PRINTING & PUBLISH	-	-	300	-	64	600	600
101-4110-11200	TELEPHONE AND POSTAGE	10,498	9,677	11,000	13,082	225	3,250	300
101-4110-11250	CELL PHONE	-	-	-	-	8,373	9,900	9,900
101-4110-11340	RADIO AND PAGER CHARGES	384	500	1,000	335	252	1,000	500
101-4110-11360	UTILITIES	13,287	14,487	17,000	13,681	-	16,000	-
101-4110-11430	OTHER EXPERT AND PROFESSIONAL	2,123	870	2,000	3,168	2,065	4,400	7,000
101-4110-11440	ANIMAL CONTROL CONTRACTOR	-	-	-	245	1,822	1,000	1,200
101-4110-11500	INSURANCE AND BONDS	-	-	-	17,503	86,947	36,000	140,000
101-4110-11520	TIRE PURCHASES AND REPAIRS	754	1,487	2,400	2,180	3,010	2,400	2,400
101-4110-11540	MAINTENANCE AND REPAIR	6,084	5,514	9,000	8,529	15,090	9,000	9,000
101-4110-11550	ANNUAL SOFTWARE MAINTENANCE FEE	-	-	-	-	12,806	14,000	17,900
101-4110-11580	MEMBERSHIP AND SUBSCRIPTIONS	2,093	1,918	2,400	3,679	4,316	2,600	16,250
101-4110-11600	BUILDING RENT	-	-	-	276	-	-	-
101-4110-11610	DATA PROCESSING & OFFICE EQUIP	21,106	15,973	13,000	14,348	1,835	2,300	2,300
101-4110-11620	OTHER CHARGES/BUILDING MAINT.	13,980	8,780	6,240	6,049	-	5,700	-
101-4110-11700	INFORMATION BUY	-	-	-	-	-	-	-
101-4110-11750	FELONY INVESTIGATION	-	-	-	-	-	5,000	5,000
101-4110-11860	LICENSE	1,944	4,140	6,500	670	673	1,500	1,500
101-4110-11880	TRAVEL - MILEAGE,PARKING, ETC.	213	120	400	701	766	700	1,000
101-4110-11890	CONFER.,SCHOOL,TRAINING FEES	(7,506)	(6,358)	11,200	9,935	6,101	10,000	9,000

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4110-11900	LODGING, MEALS AND PER DIEM	-	546	450	717	10	1,000	1,000
	TOTAL SERVICES	64,960	58,652	83,890	95,325	144,356	127,350	225,850
101-4110-13060	AUTO OPERATING SUPPLIES	4,916	87	150	100	-	150	150
101-4110-13200	UNIFORMS	8,860	10,187	11,000	14,687	12,083	12,600	12,600
101-4110-13210	PUBLIC SAFETY DAY				-	2,259	2,500	2,500
101-4110-13220	NITE TO UNITE				-	1,376	750	1,500
101-4110-13230	SHOP WITH A COP				-	-	2,500	2,000
101-4110-13240	PUBLIC EDUCATION SUPPLIES				-	1,496	1,500	1,500
101-4110-13380	GASOLINE	20,847	27,989	27,000	38,942	30,401	28,000	33,000
101-4110-13400	GENERAL SUPPLIES	8,851	319	3,000	2,136	609	1,500	750
101-4110-13420	CANINE UNIT COSTS & SUPPLIES	190	-	-	-	2,776	1,500	1,700
101-4110-13450	PRINTED FORMS AND SUPPLIES	452	180	500	238	-	-	-
101-4110-13580	OFFICE SUPPLIES	21,703	728	1,000	695	415	1,000	1,000
101-4110-13600	POLICE SUPPLIES	2,745	2,731	6,275	4,284	3,652	3,900	4,750
101-4110-13650	AMMUNITION	-	-	-	-	2,566	4,000	3,000
101-4110-13700	TRAINING TOOLS & SUPPLIES	-	-	-	-	2,265	2,500	1,500
101-4110-13820	SMALL TOOLS AND EQUIPMENT	150	15	150	-	-	150	650
	TOTAL SUPPLIES	63,798	42,147	48,925	60,981	59,899	62,400	66,450
101-4110-15020	IMPROVEMENTS	-	-	-	34,582	12,781	6,000	34,032
101-4110-15100	MACHINERY AND EQUIPMENT	44,766	129,644	115,700	48,045	89,756	97,200	201,450
	TOTAL CAPITAL OUTLAY	44,766	129,644	115,700	82,627	102,537	103,200	235,482
	TOTAL TRANSFERS	-	-	-	-	-	-	-
101-4110-18200	RENT FOR BUILDING	-	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	1,552,017	1,717,844	1,723,122	1,676,345	1,836,258	1,802,856	2,237,426
	NET DEPARTMENT	(1,295,703)	(1,446,813)	(1,456,537)	(1,512,571)	(1,506,956)	(1,521,181)	(1,727,855)

101-4110-11430 Expenses in this line item includes officer wellness checks, psychological evaluations for new officers, a body camera audit (\$2500).

101-4110-11440 This is for expenses related to the Animal Control service provider. Specifically to cover charges when an animal is not collected by the owner and unable to be placed as well as inspections related to dangerous dogs.

101-4110-11550 Costs tracked here include:
 LETG Software
 ARMER
 BCA Access
 ProPhoenix Records System - to be paid for with one-time Public Safety monies.
 Digital Recorder annual maintenance

101-4110-11580 Increased costs for Lexipol (\$9,750), First Two App (\$2400), normal memberships (\$2,600), GPS tracking (\$600)

101-4110-11610 Copier costs.

101-4110-11750 Felony Investigation was previously Special Revenue Fund 214, which is an inactive fund recommended to be closed based on the Auditor's findings. The amount budgeted is the same amount budgeted in Fund 214.

101-4110-13420 Canine costs will be tracked in this account. Currently they are lumped into other supplies, training, etc.

101-4100-13600 Purchase of hearing protection for the tactical helmets.

101-4110-13650 Proposed to more accurately track the purchase of ammunition

101-4110-13700 Proposed to more accurately track the purchase of training tools or specialized equipment.

101-4110-13820 Includes purchase of new tint meters (4) to replace the current one.

Division: PUBLIC SAFETY
Department Name: POLICE

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
------	-------------	----------------------	----------------------	----------------------	----------------------	-----------------------	---------------------	----------------------

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
	TOTAL REVENUE	-	-	-	-	-	-	-
	TOTAL PERSONNEL	-	-	-	-	-	-	-
101-4115-11200	TELEPHONE AND POSTAGE	-	-	-	-	4,953	6,000	6,720
101-4115-11360	UTILITY SERVICE	-	-	-	-	29,014	29,000	30,000
101-4115-11430	OTHER EXPERT & PROFESSIONAL	-	-	-	-	12,054	16,500	17,000
101-4115-11500	INSURANCE AND BONDS	-	-	-	-	-	6,000	6,000
	TOTAL SERVICES	-	-	-	-	46,021	57,500	59,720
101-4115-13240	DIESEL	-	-	-	-	-	-	-
101-4115-13250	MAINTENANCE AND REPAIRS, GENERAL	-	-	-	-	-	-	7,500
101-4115-13260	MAINTENANCE AND REPAIRS, POLICE	-	-	-	-	-	-	3,000
101-4115-13270	MAINTENANCE AND REPAIRS, FIRE	-	-	-	-	-	-	3,000
101-4115-13400	GENERAL SUPPLIES	-	-	-	-	1,995	1,200	1,500
	TOTAL SUPPLIES	-	-	-	-	1,995	1,200	15,000
101-4115-15020	IMPROVEMENTS	-	-	-	-	-	-	-
101-4115-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	-	-	-	-	48,016	58,700	74,720
	NET DEPARTMENT	-	-	-	-	(48,016)	(58,700)	(74,720)

101-4115-11430 Includes annual fire system monitoring in the amount of \$1,256.44.

Maintenance and Repairs have been added in order to code repair costs. General is for the entire building, Police for their side
 Fire for repairs specific to their area.

Water bottle filling station for the building.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4120-31000	FIRE TRAINING REIMBURSEMENT	-	-	-	-	(20,694)	-	(12,000)
101-4120-31050	FIRE GRANT AWARDS	-	-	-	-	(3,025)	-	-
101-4120-31200	TOWNSHIP FIRE RUNS	-	-	-	-	(24,455)	(2,000)	(15,000)
101-4120-31240	SALE OF KNOX BOXES	-	-	-	-	(453)	-	(200)
101-4120-31250	DONATIONS - PUBLIC SAFETY DAY	-	-	-	-	-	-	-
101-4120-31260	DONATIONS - NITE TO UNITE	-	-	-	-	-	-	-
101-4120-31270	DONATIONS - FIRE EDUCATION	-	-	-	-	(2,000)	-	-
101-4120-31280	DONATIONS - GENERAL PURPOSE	-	-	-	-	(2,000)	-	-
101-4120-31500	POOL-ICE RINK FILLS	-	-	-	-	(11,015)	(10,000)	(10,000)
101-4120-32060	SPECIAL ASSESSMENTS RECEIVED	-	-	-	-	(2,975)	-	-
101-4120-34060	TOWNSHIP FIRE SERVICE CONT	-	-	-	-	(195,730)	(210,000)	(200,000)
101-4120-34570	FIRE REPORTS	-	-	-	-	(62)	(40)	(40)
101-4120-35500	EMR TRAINING FEES, OTHER AGENCIES	-	-	-	-	-	-	(1,000)
101-4120-39670	ONE-TIME 2023 PUBLIC SAFETY MONIES	-	-	-	-	-	-	(20,000)
TOTAL REVENUE		-	-	-	-	241,715	222,040	258,240
101-4120-10100	FIRE - REGULAR HOURS (PW TIME)	211	5,539	22,869	1,425	801	5,000	2,000
101-4120-10110	FIRE - VACATION	316	1,342	-	2,389	3,672	-	2,500
101-4120-10160	CUSTODIAN	-	-	-	-	-	-	-
101-4120-10200	PART-TIME FIRE CHIEF	36,189	32,958	120,000	42,957	33,440	21,600	37,222
101-4120-10250	PART TIME - FIRE CALLS	77,436	58,263	-	80,132	96,177	57,600	72,000
101-4120-10260	PART TIME - TRAINING	16,985	17,895	-	31,171	35,113	32,994	35,000
101-4120-10270	PART TIME PROMOTIONAL EVENTS	2,285	5,313	-	3,318	10,995	-	7,500
101-4120-10280	STIPENDS - OFFICERS	2,518	2,732	-	3,275	3,181	-	3,500
101-4120-10300	OVERTIME	-	-	-	-	-	-	-
101-4120-10910	PERA	2,741	3,063	1,779	3,196	2,508	2,850	2,792
101-4120-10920	FICA	9,799	11,510	10,910	11,569	13,600	8,965	14,000
101-4120-10930	MEDICAL INSURANCE	-	-	3,556	31	-	-	-
101-4120-10940	TERM LIFE INSURANCE	3,238	3,566	-	3,298	3,224	3,600	3,300
101-4120-10950	UNEMPLOYMENT	-	-	-	-	-	-	-
101-4120-10960	MEDICARE	-	-	-	-	-	-	-
TOTAL PERSONNEL		151,717	142,182	159,114	182,760	202,711	132,609	179,814
101-4120-11010	COMMUNITY PROMOTION	-	-	-	-	-	-	-
101-4120-11020	ADVERTISING,PRINTING & PUBLISH	75	714	600	367	26	500	200
101-4120-11180	CLEANING AND WASTE REMOVAL	-	-	-	557	-	500	500
101-4120-11200	TELEPHONE & POSTAGE	-	195	400	492	592	100	100
101-4120-11340	RADIO AND PAGER CHARGES	1,000	3,950	1,000	4,950	3,950	5,000	4,500
101-4120-11360	UTILITIES	13,474	16,204	16,000	18,522	3,914	3,000	4,000
101-4120-11400	AIRPACK & SCBA MAINTENANCE	2,504	-	4,000	366	4,500	4,000	4,000
101-4120-11410	LEGAL SERVICES	-	-	-	-	-	-	-
101-4120-11430	OTHER EXPERT AND PROFESSIONAL	15,059	21,413	18,000	14,076	19,495	16,000	16,000
101-4120-11470	FREIGHT	-	-	-	-	-	-	-
101-4120-11500	INSURANCE AND BONDS	28,588	29,131	40,000	34,262	34,748	53,000	52,000
101-4120-11540	MAINTENANCE AND REPAIR	28,911	24,036	25,000	28,701	29,428	25,000	25,000
101-4120-11580	MEMBERSHIP AND SUBSCRIPTIONS	3,610	1,334	1,500	1,139	6,352	1,500	1,500
101-4120-11600	BOOKS AND REFERENCE MATERIALS	407	-	6,000	-	-	4,000	4,000
101-4120-11610	DATA PROCESSING SUPPLIES	-	125	-	-	-	-	-
101-4120-11620	OTHER CHARGES	85	2,187	-	1,083	-	-	-
101-4120-11860	TAXES AND LICENSES	5,013	3,552	4,000	712	816	1,000	750
101-4120-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	-	-	-	-
101-4120-11890	CONFER.,SCHOOL,TRAINING FEES	3,600	32,203	3,000	14,620	35,393	5,000	5,000
101-4120-11900	LODGING, MEALS AND PER DIEM	1,023	377	1,000	673	1,279	1,000	1,000
101-4120-11950	HAZARDOUS MATERIAL RESPONSE	-	-	-	-	-	-	-
TOTAL SERVICES		103,349	135,420	120,500	120,520	140,494	119,600	118,550

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4120-13060	AUTO FLUID OPERATING SUPPLIES	-	-	-	266	-	-	-
101-4120-13200	UNIFORMS - RECRUITS	1,448	2,747	3,000	3,020	1,843	3,000	3,000
101-4120-13240	DIESEL FUEL	3,212	5,296	4,500	5,023	5,044	5,000	5,000
101-4120-13380	GASOLINE	2,477	4,595	5,000	5,197	4,522	5,000	5,000
101-4120-13400	GENERAL SUPPLIES	24,453	6,558	7,500	5,163	16,200	6,000	6,000
101-4120-13450	PRINTED FORMS AND SUPPLIES	-	-	-	-	988	-	-
101-4120-13580	OFFICE SUPPLIES	82	217	400	128	66	400	200
101-4120-13600	SAFETY PROGRAM SUPPLIES	1,404	1,802	3,000	3,268	3,658	500	500
101-4120-13630	PUBLIC SAFETY DAY SUPPLIES	-	-	-	-	-	2,500	2,500
101-4120-13640	NITE TO UNITE SUPPLIES	-	-	-	-	-	750	750
101-4120-13650	FIRE EDUCATION SUPPLIES	-	-	-	-	-	1,800	1,800
101-4120-13820	SMALL TOOLS AND EQUIPMENT	9,753	8,848	10,000	571	3,249	8,000	6,000
TOTAL SUPPLIES		42,829	30,062	33,400	22,637	35,569	32,950	30,750
101-4120-15010	LAND	8,679	-	-	-	-	-	-
101-4120-15020	IMPROVEMENTS	142,420	43,515	-	547	-	6,000	-
101-4120-15100	MACHINERY AND EQUIPMENT	-	92,028	92,000	6,030	38,192	80,000	115,000
TOTAL CAPITAL OUTLAY		151,099	135,544	92,000	6,577	38,192	86,000	115,000
101-4120-17900	TRANSFER TO FIRE EQUIP FUND	8,679	10,311	-	-	-	-	-
101-4120-17910	TRANSFER FOR FIRE STATION	142,420	-	-	-	-	-	-
TOTAL TRANSFERS		8,679	10,311	-	-	-	-	-
101-4120-18100	REMIT/FIRE RELIEF LOCAL SUPPOR	22,185	22,850	23,535	23,535	22,850	22,850	23,000
101-4120-18200	RENT FOR BUILDING	-	-	-	-	-	-	-
101-4120-18300	POOL FILLS AND BURN REVENUE	-	-	-	-	-	-	-
TOTAL OTHER		22,185	22,850	23,535	23,535	22,850	22,850	23,000
TOTAL DEPARTMENT EXPENSES		479,858	476,369	428,549	356,028	439,816	394,009	467,114
NET DEPARTMENT		(479,858)	(476,369)	(428,549)	(356,028)	(198,102)	(171,969)	(208,874)

CODE	DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	CURRENT	ADOPTED	PROPOSED
		12/31/2020	12/31/2021	1/31/2022	12/31/2022	12/31/2023	1/1/2023	1/1/2024
101-4130-39120	HSEM GRANT PAYMENTS	(34,121)	(70,933)	(93,000)	(51,745)	(92,036)	(93,000)	(93,000)
101-4130-39600	MISCELLANEOUS INCOME	(3,750)	(7,250)	-	(6,000)	(4,500)	(6,000)	(3,000)
TOTAL REVENUE		37,871	78,183	93,000	57,745	96,536	99,000	96,000
101-4130-10100	REGULAR HOURS	-	1,561	22,869	274	-	-	-
101-4130-10110	VACATION	-	-	-	-	-	-	-
101-4130-10200	PART-TIME HOURS	1,124	2,101	13,000	3,178	33,440	32,994	37,222
101-4130-10300	OVERTIME	-	2,224	1,600	2,217	-	-	-
101-4130-10910	PERA	96	776	-	662	2,508	2,475	2,792
101-4130-10920	FICA	94	238	4,582	273	2,461	2,524	2,848
101-4130-10930	MEDICAL INSURANCE	-	564	-	411	-	-	-
TOTAL PERSONNEL		1,315	7,463	42,051	7,015	38,409	37,993	42,862
101-4130-11020	ADVERTISING AND PUBLICATION	-	-	-	-	-	-	-
101-4130-11200	PHONE SERVICE	2,165	3,883	4,500	3,812	121	-	-
101-4130-11250	CELL PHONE	-	-	-	-	1,089	1,500	1,500
101-4130-11340	RADIO AND PAGER CHARGES	24,792	39,278	-	44,035	31,491	45,000	35,000
101-4130-11360	UTILITIES	-	-	-	-	-	-	-
101-4130-11400	CONTRACTED LABOR	-	-	-	-	-	-	-
101-4130-11430	OTHER EXPERT & PROFESSIONAL	2,648	9,118	6,000	4,088	2,778	2,500	3,200
101-4130-11500	INSURANCE AND BONDS	-	-	-	588	-	1,200	1,200
101-4130-11540	REPAIRS AND MAINTENANCE	-	333	1,500	-	-	1,500	1,500
101-4130-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	416	-	8	1,989	500	500
101-4130-11620	OTHER CHARGES	351	(351)	-	-	1,094	-	1,000
101-4130-11860	TAXES AND LICENSES	-	-	-	-	-	-	-
101-4130-11880	MILEAGE	-	-	-	217	-	750	500
101-4130-11890	CONFERENCE AND SCHOOL REGIST	1,450	825	-	705	700	1,000	1,000
101-4130-11900	LODGING, MEALS AND PER DIEM	-	-	-	2,994	1,391	1,500	1,500
TOTAL SERVICES		31,406	53,502	12,000	56,446	40,652	55,450	46,900
101-4130-13200	UNIFORM EXPENSE	-	-	500	-	-	500	500
101-4130-13380	GASOLINE	-	-	400	170	134	400	400
101-4130-13400	GENERAL SUPPLIES	15,381	1,055	25,000	1,779	1,014	12,000	10,000
101-4130-13580	OFFICE SUPPLIES	586	1,411	2,000	793	2,529	1,000	1,000
101-4130-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	-	-
TOTAL SUPPLIES		15,967	2,466	27,900	2,741	3,677	13,900	11,900
101-4130-15020	EQUIPMENT RESERVE	-	-	-	-	-	-	-
101-4130-15100	MACHINERY & EQUIP	1,000	-	4,000	-	-	-	-
TOTAL CAPITAL OUTLAY		1,000	-	4,000	-	-	-	-
101-4130-17900	TRANSFER - OUT	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-
101-4130-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		49,689	63,432	85,951	66,202	82,738	107,343	101,662
NET DEPARTMENT		(11,818)	14,751	7,049	(8,457)	13,797	(8,343)	(5,662)

101-4130-11430 Volunteers that participate in training scenarios are paid out of this line item. \$30 for volunteers, \$35.00 for station leaders.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
TOTAL REVENUE		-	-	-	-	-	-	-
101-4191-10200	PART-TIME HOURS	-	-	1,500	-	-	1,500	1,500
101-4191-10910	PERA	-	-	-	-	-	-	-
101-4191-10920	FICA	-	-	200	-	-	200	200
101-4191-10930	MEDICAL INS.	-	-	-	-	-	-	-
101-4191-10960	MEDICARE	-	-	-	-	-	-	-
TOTAL PERSONNEL		-	-	1,700	-	-	1,700	1,700
101-4191-11020	ADVERTISING,PRINTING & PUBLISH	-	-	-	-	-	-	-
101-4191-11200	TELEPHONE AND POSTAGE	-	-	-	-	-	-	-
101-4191-11360	ELECTRIC	-	-	50	-	-	-	-
101-4191-11400	CONTRACTUAL LABOR	-	-	-	-	-	-	-
101-4191-11430	EXPERT AND PROFESSIONAL	-	-	1,250	-	750	1,250	1,250
101-4191-11500	INSURANCE AND BONDS	-	-	-	-	816	-	1,700
101-4191-11540	MAINTENANCE AND REPAIR	1,080	1,506	8,000	-	325	8,000	5,000
101-4191-11860	LICENSE	-	-	-	-	-	-	-
101-4191-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	500	-	-	250	250
101-4191-11890	CONFER.,SCHOOL,TRAINING FEES	-	-	4,000	-	-	2,000	2,000
101-4191-11900	LODGING, MEALS AND PER DIEM	-	-	500	-	-	500	500
TOTAL SERVICES		1,080	1,506	14,300	-	1,891	12,000	10,700
101-4191-13240	DIESEL FUEL	-	-	1,000	-	-	1,000	1,000
101-4191-13400	GENERAL SUPPLIES	-	-	-	-	269	-	300
101-4191-13820	SMALL TOOLS AND EQUIPMENT	-	-	2,000	-	-	1,000	1,000
TOTAL SUPPLIES		-	-	3,000	-	269	2,000	2,300
101-4191-15100	MACHINERY AND EQUIPMENT	15,408	-	48,000	-	-	25,000	45,000
TOTAL CAPITAL OUTLAY		15,408	-	48,000	-	-	25,000	45,000
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		16,488	1,506	67,000	-	2,160	40,700	59,700
NET DEPARTMENT		(16,488)	(1,506)	(67,000)	-	(2,160)	(40,700)	(59,700)

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4005-34440	MISC. SERVICE REVENUE	(605)	(1,840)	(500)	(1,920)	-	(500)	(500)
	TOTAL REVENUE	605	1,840	500	1,920	-	500	500
101-4205-10100	P.W. ADMINISTRATION- REG. HRS.	85,449	85,564	103,501	94,436	123,329	130,975	143,907
101-4205-10110	P.W. ADMINISTRATION- VACATION	11,618	15,342	-	10,210	11,499	-	-
101-4205-10910	P.W. ADMINISTRATION- PERA	7,598	7,386	7,763	7,797	10,112	9,823	10,793
101-4205-10920	P.W. ADMINISTRATION- FICA	7,463	7,274	7,918	7,875	9,398	10,020	11,009
101-4205-10930	P.W. ADMIN. - MEDICAL INS.	18,730	19,673	25,094	21,216	27,587	27,357	29,114
101-4205-10940	P.W. ADMIN. - LIFE INS.	140	146	145	146	146	195	195
101-4205-10950	P.W. ADMIN. - UNEMPLOYMENT	-	-	-	-	-	-	-
	TOTAL PERSONNEL	130,997	135,385	144,421	141,680	182,071	178,370	195,018
101-4205-11020	ADVERTISING,PRINTING& PUBLISH	-	35	250	-	15	-	-
101-4205-11200	TELEPHONE AND POSTAGE	2,891	2,419	2,700	3,113	1,326	1,500	1,500
101-4205-11250	CELL PHONE	-	-	-	149	1,642	1,800	1,800
101-4205-11340	RADIO AND PAGER CHARGES	-	-	-	-	-	-	-
101-4205-11360	UTILITY SERVICE	11,432	13,161	12,500	13,639	15,292	12,500	16,500
101-4205-11420	ENGINEER SERVICES	-	-	1,000	-	-	1,000	1,000
101-4205-11430	OTHER EXPERT AND PROFESSIONAL	1,475	1,225	2,000	1,461	2,048	2,080	2,500
101-4205-11500	INSURANCE AND BONDS	-	-	-	1,743	21,126	3,500	38,000
101-4205-11540	MAINTENANCE AND REPAIR	1,752	193	1,500	793	40	1,500	3,000
101-4205-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	-	-	186	26	200	200
101-4205-11600	BOOKS AND REFERENCE MATERIALS	-	-	-	-	-	-	-
101-4205-11620	OTHER CHARGES-ENVIRONMENTAL	-	-	100	-	-	100	100
101-4205-11630	HAZARD MATERIAL RESPONSE KIT	-	-	-	-	-	-	-
101-4205-11860	TAXES AND LICENSES	39	-	40	29	1	40	40
101-4205-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	50	48	-	50	50
101-4205-11890	CONFER.,SCHOOL,TRAINING FEES	-	-	1,000	150	1,340	1,000	2,000
101-4205-11900	LODGING, MEALS AND PER DIEM	-	-	-	-	-	-	-
101-4205-11940	DRUG & ALCOHOL TESTING	-	-	-	238	-	300	300
101-4205-11950	SAFETY MATERIALS & TRAINING	-	-	-	-	-	-	-
	TOTAL SERVICES	17,588	17,033	21,140	21,548	42,855	25,570	66,990
101-4205-13060	SUPPLIES	-	-	-	-	101	-	-
101-4205-13200	UNIFORMS	442	380	425	330	285	425	425
101-4205-13240	DIESEL FUEL	-	-	-	5,611	15,086	23,000	26,500
101-4205-13380	GASOLINE	1,901	3,295	3,000	3,986	7,379	11,675	12,500
101-4205-13400	GENERAL SUPPLIES	200	165	500	47	819	500	500
101-4205-13450	PRINTED FORMS AND SUPPLIES	-	-	-	-	-	-	-
101-4205-13580	OFFICE SUPPLIES	455	-	350	136	15	350	1,950
101-4205-13600	SAFETY PROGRAM SUPPLIES	921	-	600	455	405	1,000	1,000
	TOTAL SUPPLIES	3,918	3,839	4,875	10,565	24,090	36,950	42,875
101-4205-15020	IMPROVEMENTS	-	-	-	-	-	-	-
101-4205-15100	MACHINERY AND EQUIPMENT	-	-	7,300	4,339	4,760	-	-
	TOTAL CAPITAL OUTLAY	-	-	7,300	4,339	4,760	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	152,504	156,257	177,736	178,132	253,775	240,890	304,883
	NET DEPARTMENT	(151,899)	(154,417)	(177,236)	(176,212)	(253,775)	(240,390)	(304,383)

101-4205-11540 Increased to accommodate a water bottle filling station.

101-4205-13240 All diesel budgeted amounts consolidated to Public Works Administration from other divisions.

101-4205-13380 All gasoline budgeted amount consolidated to Public Works Administration from other divisions.

Division:

PUBLIC WORKS

Department Name:

ADMINISTRATION

101-4205-13580 Increased \$1600 for the purchase of a new laptop for the Public Works Director.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4208-34100	Stormwater Utility (not yet implemented)							
101-4208-34900	Transfer In							
	TOTAL REVENUE	-	-	-	-	-	-	-
	TOTAL PERSONNEL	-	-	-	-	-	-	-
101-4208-11400	CONTRACTUAL LABOR	-	-	-	-	-	-	-
101-4208-11540	MAINTENANCE AND REPAIRS	194	254	500	-	435	500	500
101-4208-11860	STORM WATER PERMIT	-	-	25	-	-	20	20
	TOTAL SERVICES	194	254	525	-	435	520	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	194	254	525	-	435	520	520
	NET DEPARTMENT	(194)	(254)	(525)	-	(435)	(520)	(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 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4212-34430	BLACKTOP REPAIR REIMBURSEMENT	-	-	-	-	-	-	-
101-4212-34460	MISCELLANEOUS STREET REVENUE	-	-	-	-	(2,817)	(2,700)	(2,700)
101-4212-34620	SALE OF WINTER SALT-SAND	-	-	-	-	-	(500)	(500)
101-4212-34940	WORK FOR OTHER AGENCIES	-	-	-	-	(4,150)	(750)	(750)
101-4212-39120	MISCELLANEOUS AID	-	-	(2,160)	-	-	-	-
101-4212-39150	MN STATE AID PAYMENT	-	-	-	-	(67,098)	(60,000)	(65,000)
101-4212-39600	SHERBURNE STATE BANK LEASE	-	-	-	-	-	(2,160)	(2,160)
101-4212-39650	ELECTRICITY REIMBURSEMENT	-	-	-	-	-	(5,000)	(5,000)
101-4212-39700	DONATIONS - PLANTER FLOWERS	-	-	-	-	(1,498)	-	(1,500)
TOTAL REVENUE		-	-	2,160	-	74,065	71,110	77,610
101-4212-10100	STREETS - REGULAR HRS.	152,208	165,288	209,346	196,736	134,593	151,074	167,173
101-4212-10110	STREETS - VACATION	13,326	15,006	-	10,453	11,974	-	-
101-4212-10120	STREETS - SICK PAY	5,969	474	-	1,323	1,149	-	-
101-4212-10130	STREETS - HOLIDAY	3,995	5,279	-	5,450	7,584	-	-
101-4212-10200	STREETS PART-TIME	7,555	12,430	16,045	10,182	12,776	7,000	16,103
101-4212-10300	STREETS - OVERTIME	4,758	3,877	8,205	3,426	775	16,636	10,000
101-4212-10800	SEASONAL LABOR	7,507	4,117	-	9,721	-	10,000	-
101-4212-10910	STREETS - PERA	14,595	14,400	16,975	17,276	12,657	12,579	13,752
101-4212-10920	STREETS - FICA	14,352	14,658	17,870	16,605	12,947	12,830	14,014
101-4212-10930	STREETS - MEDICAL INS.	41,730	43,870	50,625	53,365	43,130	42,559	42,425
101-4212-10940	STREETS - LIFE INS.	420	438	425	438	304	296	341
101-4212-10950	UNEMPLOYMENT	-	-	-	-	-	-	-
TOTAL PERSONNEL		266,415	279,837	319,491	324,974	237,888	252,974	263,808
101-4212-11020	ADVERTISING,PRINTING & PUBLISH	188	186	250	186	183	250	50
101-4212-11340	RADIO AND PAGER REPAIRS	600	690	1,000	650	517	1,000	1,000
101-4212-11360	STOPLIGHT ELECTRIC	(527)	61	1,200	-	3,541	6,500	4,100
101-4212-11400	CONTRACTUAL LABOR	153,349	115,924	160,000	177,362	211,913	180,000	212,000
101-4212-11420	ENGINEER SERVICES	-	-	1,000	3,364	432	1,000	1,000
101-4212-11430	OTHER EXPERT AND PROFESSIONAL	-	-	200	-	250	450	450
101-4212-11500	INSURANCE AND BONDS	-	-	-	868	9,146	19,500	18,000
101-4212-11540	MAINTENANCE AND REPAIRS	42,530	63,655	50,000	51,442	57,267	50,400	55,000
101-4212-11550	ROAD REPAIR/CITIZEN OPENINGS	-	-	-	-	-	-	-
101-4212-11560	PARTS AND REPAIRS - SWEEPER	-	-	-	-	1,825	3,000	3,000
101-4212-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	-	-	7	-	15	150
101-4212-11620	OTHER CHARGES/ROAD OPENINGS	-	-	50	-	-	50	50
101-4212-11720	RENTS AND LEASES	-	-	50	-	-	50	50
101-4212-11860	TAXES AND LICENSES	635	154	400	419	1	400	400
101-4212-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	-	-	-	-
101-4212-11890	CONFER.,SCHOOL,TRAINING FEES	-	-	-	426	-	500	500
101-4212-11900	LODGING, MEALS AND PER DIEM	-	-	-	-	-	-	-
TOTAL SERVICES		196,775	180,671	214,150	234,724	285,074	263,115	295,750
101-4212-13060	AUTO OPERATING SUPPLIES	392	395	500	148	63	-	100
101-4212-13200	UNIFORMS	1,001	823	1,100	873	1,043	1,100	1,100
101-4212-13240	DIESEL FUEL	13,812	14,346	17,500	17,292	10,756	-	-
101-4212-13380	GASOLINE	4,064	5,121	5,500	7,414	4,245	-	-
101-4212-13400	GENERAL SUPPLIES	25,577	27,126	37,000	42,631	44,393	37,000	37,000
101-4212-13410	GENERAL SUPPLIES - SWEEPER	-	-	-	-	2,810	2,000	3,000
101-4212-13420	GENERAL SUPPLIES - TRAFFIC SIGNS	-	-	-	-	-	4,000	4,000
101-4212-13430	CHEMICAL STERILANT	-	750	750	-	2,420	1,000	1,500
101-4212-13600	SAFETY PROGRAM SUPPLIES	151	-	400	98	192	400	400
101-4212-13820	SMALL TOOLS AND EQUIPMENT	291	317	500	367	270	2,900	750
101-4212-13850	STREETSCAPE LABOR & SUPPLIES	236	352	350	53	3,361	350	3,000
TOTAL SUPPLIES		45,524	49,230	63,600	68,876	69,555	48,750	50,850

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4212-15010	LAND	-	-	-	-	-	-	-
101-4212-15020	IMPROVEMENTS	-	-	-	(4,075)	-	100,000	-
101-4212-15100	MACHINERY AND EQUIPMENT	-	305,878	72,200	36,728	71,400	136,200	57,500
	TOTAL CAPITAL OUTLAY	-	305,878	72,200	32,653	71,400	236,200	57,500
	TOTAL TRANSFERS	-	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	508,714	815,616	669,441	661,226	663,917	801,039	667,908
	NET DEPARTMENT	(508,714)	(815,616)	(667,281)	(661,226)	(589,852)	(729,929)	(590,298)

101-4212-11360 Decrease due to PUC absorbing the electric cost for the roundabout lights at Rum River Drive and Highway 95.

101-4212-15100 Rims for Unit 938 (loader) and refurbishment of the snowblower.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4220-34280	AFSS LEASE PAYMENTS	30,582	28,232	34,020	12,122	(26,371)	(29,600)	(29,600)
	TOTAL REVENUE	(30,582)	(28,232)	(34,020)	(12,122)	26,371	29,600	29,600
	TOTAL PERSONNEL	-	-	-	-	-	-	-
101-4220-11400	CONTRACTED LABOR	-	-	-	-	-	-	-
101-4220-11430	EXPERT AND PROFESSIONAL	-	-	200	-	-	200	200
101-4220-11540	REPAIRS AND MAINTENANCE	7,852	5,440	6,000	1,374	3,036	6,000	4,500
	TOTAL SERVICES	7,852	5,440	6,200	1,374	3,036	6,200	4,700
101-4220-13380	GASOLINE	136	140	150	148	-	-	-
101-4220-13400	GENERAL SUPPLIES	-	-	300	211	-	-	-
	TOTAL SUPPLIES	136	140	450	359	-	-	-
101-4220-15020	OTHER IMPROVEMENTS	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	7,988	5,581	6,650	1,733	3,036	6,200	4,700
	NET DEPARTMENT	(38,570)	(33,813)	(40,670)	(13,855)	23,335	23,400	24,900

Staff is attempting to ascertain from the FAA their intent for the building now that relocation of the equipment is nearing its conclusion. Assuming that the FAA vacates, lease payments will be only attributable to the DNR.

101-4220-11540 Repairs and maintenance, primarily HVAC, are completed by internal staff.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4221-34460	COMPOST SITE FEES	(3,062)	(2,714)	(2,700)	(2,960)	(3,206)	(2,700)	(2,700)
TOTAL REVENUE		3,062	2,714	2,700	2,960	3,206	2,700	(2,700)
101-4221-10100	REGULAR HRS.	-	234	236	-	-	-	-
101-4221-10200	PART-TIME	-	-	2,810	-	-	-	-
101-4221-10800	SEASONAL HOURS	3,294	3,374	-	3,708	5,010	3,700	5,000
101-4221-10910	PERA	-	-	18	-	-	-	-
101-4221-10920	FICA	252	276	233	284	383	300	383
101-4221-10930	MEDICAL INS.	-	-	58	-	-	-	-
TOTAL PERSONNEL		3,546	3,883	3,355	3,992	5,393	4,000	5,383
101-4221-11020	ADVERTISING,PRINTING & PUBLISH	-	-	-	-	-	-	-
101-4221-11400	CONTRACTUAL LABOR	-	-	-	-	-	3,000	3,000
101-4221-11430	OTHER EXPERT AND PROFESSIONAL	-	-	-	-	-	-	-
101-4221-11540	MAINTENANCE AND REPAIRS	-	15	250	-	39	250	500
101-4221-11720	RENTS AND LEASES	7,000	-	3,000	-	-	-	-
TOTAL SERVICES		7,000	15	3,250	-	39	3,250	3,500
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		10,546	3,898	6,605	3,992	5,433	7,250	8,883
NET DEPARTMENT		(7,484)	(1,184)	(3,905)	(1,032)	(2,227)	(4,550)	(11,583)

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
TOTAL REVENUE		-	-	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-	-	-
101-4328-11540	MAINTENANCE AND REPAIRS	45	-	75	37	-	125	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	1,000
101-4328-11900	LODGING, MEALS AND PER DIEM	-	-	25	-	-	25	25
TOTAL SERVICES		360	-	1,180	307	-	1,230	1,230
101-4328-13380	GASOLINE	-	-	-	-	-	-	-
101-4328-13400	GENERAL SUPPLIES	2,063	2,297	2,700	2,411	2,773	3,000	3,000
TOTAL SUPPLIES		2,063	2,297	2,700	2,411	2,773	3,000	3,000
101-4328-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		2,424	2,297	3,880	2,717	2,773	4,230	4,230
NET DEPARTMENT		(2,424)	(2,297)	(3,880)	(2,717)	(2,773)	(4,230)	(4,230)

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4332-34440	MAPLE TAPPING LEASE					(500)	(300)	(400)
TOTAL REVENUE		-	-	-	-	500	300	400
TOTAL PERSONNEL		-	-	-	-	-	-	-
101-4332-11020	ADVERTISING,PRINTING & PUBLISH	-	-	-	-	-	-	-
101-4332-11400	CONTRACTUAL LABOR	-	-	750	-	-	750	750
101-4332-11430	OTHER EXPERT AND PROFESSIONAL	-	-	-	-	-	-	-
101-4332-11540	MAINTENANCE AND REPAIRS	-	-	150	(300)	-	150	150
101-4332-11580	MEMBERSHIP & DUES	-	-	-	-	-	-	-
101-4332-11860	TAXES AND LICENSES	-	-	-	-	-	-	-
101-4332-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	25	-	-	25	25
101-4332-11890	CONFER.,SCHOOL,TRAINING FEES	-	-	300	100	-	300	300
101-4332-11900	LODGING, MEALS AND PER DIEM	-	-	25	-	-	25	25
TOTAL SERVICES		-	-	1,250	(200)	-	1,250	1,250
101-4332-13380	GASOLINE	-	-	-	-	-	-	-
101-4332-13400	GENERAL SUPPLIES	60	-	60	-	-	60	60
101-4332-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	-	-
TOTAL SUPPLIES		60	-	60	-	-	60	60
101-4332-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY								
TOTAL TRANSFERS								
TOTAL OTHER								
TOTAL DEPARTMENT EXPENSES		60	-	1,310	(200)	-	1,310	1,310
NET DEPARTMENT		(60)	-	(1,310)	200	500	(1,010)	(910)

101-4332-34440 Revenues are based on the maple tapping lease with Dudley Syrup Company. In 2023, the number of taps was 500.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4230-34100	CHARGES FOR CURRENT SERVICES	(514)	(123)	(750)	(700)	(625)	(750)	(500)
101-4230-34140	CRYPT STORAGE	-	-	-	-	(100)	-	-
101-4230-34340	OPENING AND CLOSING	(9,750)	(17,680)	(12,000)	(18,250)	(14,855)	(12,000)	(12,000)
101-4230-34400	MARKER SETTIN	(325)	(350)	(650)	(350)	(295)	(500)	(400)
101-4230-34600	SALE OF GRAVE SITES	(9,864)	(7,361)	(7,500)	(7,611)	(13,280)	(7,500)	(10,000)
101-4230-34900	TRANSFER IN	(34,948)	(38,222)	(56,000)	-	-	-	-
101-4230-39500	INTEREST	-	-	(10)	-	-	(10)	(10)
101-4230-39600	MISCELLANEOUS INCOME	(2,345)	(2,550)	-	(2,910)	(1,525)	-	-
TOTAL REVENUE		57,747	66,286	76,910	29,821	30,680	20,760	22,910
101-4230-10100	CEMETERY - REGULAR HOURS	13,376	12,563	20,969	13,471	61,366	67,115	74,028
101-4230-10110	CEMETERY - VACATION	1,796	2,716	-	2,861	3,247	-	-
101-4230-10120	CEMETERY - SICK PAY	456	8,008	-	661	-	-	-
101-4230-10130	CEMETERY - HOLIDAY	3,033	2,963	-	2,012	3,394	-	-
101-4230-10200	CEMETERY - PART-TIME	-	145	354	-	-	-	-
101-4230-10300	CEMETERY - OVERTIME	178	-	204	94	1,089	-	-
101-4230-10800	CEMETERY - SEASONAL EMPLOYEE	-	-	-	-	-	-	-
101-4230-10910	CEMETERY - PERA	1,448	1,980	1,615	1,439	5,182	5,034	5,552
101-4230-10920	CEMETERY - FICA	1,332	1,815	1,647	1,285	4,473	5,134	5,663
101-4230-10930	CEMETERY - MEDICAL INS.	3,907	6,867	4,958	4,635	18,026	17,860	18,393
101-4230-10940	CEMETERY - LIFE INS.	140	146	155	146	146	146	146
TOTAL PERSONNEL		25,664	37,202	29,902	26,604	96,923	95,289	103,782
101-4230-11020	ADVERTISING, PRINTING, PUBLISH	-	-	-	-	-	-	-
101-4230-11360	UTILITY SERVICE	2,469	1,961	2,400	1,318	1,345	2,400	2,400
101-4230-11400	CONTRACTUAL LABOR	-	-	-	-	-	-	-
101-4230-11430	OTHER EXPERT & PROFESSIONAL	-	5,350	4,000	3,500	3,200	4,500	4,500
101-4230-11500	INSURANCE	2,074	2,487	2,400	3,885	2,942	4,000	6,000
101-4230-11540	MAINTENANCE AND REPAIRS	828	473	2,400	404	-	2,400	2,400
101-4230-11720	RENTS AND LEASES	-	-	-	-	-	-	-
101-4230-11860	TAXES AND LICENSES	-	-	-	19	-	50	50
TOTAL SERVICES		5,371	10,271	11,200	9,127	7,487	13,350	15,350
101-4230-13200	UNIFORMS	442	380	450	445	201	450	300
101-4230-13380	GASOLINE	141	183	200	201	73	-	-
101-4230-13400	GENERAL SUPPLIES	1,395	258	400	367	390	450	450
101-4230-13580	OFFICE SUPPLIES	-	-	25	-	-	25	25
101-4230-13820	SMALL TOOLS AND EQUIPMENT	80	-	-	-	-	-	-
TOTAL SUPPLIES		2,057	821	1,075	1,013	664	925	775
101-4230-15020	STRUCTURES AND OTHER IMPROVE.	41	-	-	-	-	-	-
101-4230-15100	MACHINERY AND EQUIPMENT	33,878	-	38,000	-	-	-	35,000
101-4230-15120	OTHER IMPROVEMENTS (SEALCOAT)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		33,919	-	38,000	-	-	-	35,000
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		67,012	48,295	80,177	36,743	105,074	109,564	154,907
NET DEPARTMENT		(9,265)	17,991	(3,267)	(6,922)	(74,394)	(88,804)	(131,997)

101-4235-15100 60-inch Mower

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4235-34300	CIVIC CENTER RENTAL	(5,725)	(9,484)	(11,000)	(8,995)	(23,662)	(11,000)	(20,000)
101-4235-34900	TRANSFER IN	-	(2,345)	(2,051)	-	-	-	-
101-4235-39460	DONATIONS	-	-	-	-	-	-	-
101-4235-39500	INTEREST	(172)	8	(20)	-	-	-	-
101-4235-39600	MISCELLANEOUS INCOME	-	-	-	-	-	-	-
101-4235-39650	MISC REIMBURSEMENTS	-	(73)	-	-	-	-	-
TOTAL REVENUE		5,897	11,894	13,071	8,995	23,662	11,000	20,000
TOTAL PERSONNEL		-	-	-	-	-	-	-
101-4235-11020	ADVERTISING,PRINTING & PUBLISH	-	-	50	-	-	-	-
101-4235-11180	CLEANING AND WASTE REMOVAL	-	-	50	-	-	-	-
101-4235-11200	TELEPHONE AND POSTAGE	-	-	-	230	638	-	-
101-4235-11250	INTERNET SERVICE	-	-	-	-	-	720	720
101-4235-11360	UTILITY SERVICE	4,544	4,579	4,700	4,442	5,880	5,000	6,000
101-4235-11430	EXPERT AND PROFESSIONAL	16	160	900	320	160	900	900
101-4235-11500	INSURANCE & BONDS	641	666	800	1,251	585	1,300	1,300
101-4235-11540	MAINTENANCE AND REPAIRS	2,278	771	3,500	805	3,081	3,500	3,500
101-4235-11580	MEMBERSHIPS AND SUBSCRIPTIONS	-	-	-	-	86	150	150
101-4235-11860	TAXES AND LICENSES	765	(109)	900	512	1,471	1,000	1,200
101-4235-11880	TRAVEL - MILEAGE	-	-	-	-	-	-	-
TOTAL SERVICES		8,244	6,067	10,900	7,561	11,900	12,570	13,770
101-4235-13380	GASOLINE	-	-	-	-	-	-	-
101-4235-13400	GENERAL SUPPLIES	-	-	400	58	376	500	500
101-4235-13580	OFFICE SUPPLIES	-	-	40	-	-	40	40
101-4235-13820	SMALL TOOLS AND EQUIPMENT	-	-	100	-	-	100	100
TOTAL SUPPLIES		-	-	540	58	376	640	640
101-4235-15020	STRUCTURES AND OTHER IMPROVE.	-	-	-	-	-	-	-
101-4235-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-	6,000
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	6,000
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		8,244	6,067	11,440	7,619	12,277	13,210	20,410
NET DEPARTMENT		(2,347)	5,827	1,631	1,376	11,385	(2,210)	(410)

101-4235-15100 Replacement furniture and fixtures.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4527-39450	CAMPING CHARGES	(8,500)	(16,930)	(15,000)	(14,541)	(13,749)	(15,000)	(15,000)
	TOTAL REVENUE	8,500	16,930	15,000	14,541	13,749	15,000	15,000
	TOTAL PERSONNEL	-	-	-	-	-	-	-
101-4527-11010	COMMUNITY PROMOTION	65	63	1,000	1,446	-	1,000	500
101-4527-11020	ADVERTISING, PRINTING & PUBLISH	-	58	2,500	-	75	2,500	2,500
101-4527-11360	UTILITY SERVICE	-	-	-	-	-	-	500
101-4527-11400	CONTRACTUAL LABOR	-	-	2,500	-	-	2,500	2,500
101-4527-11540	MAINTENANCE AND REPAIRS	-	-	2,920	-	-	3,000	3,000
101-4527-11620	OTHER CHARGES	10,990	11,266	10,500	8,879	-	-	-
	TOTAL SERVICES	11,055	11,386	19,420	10,325	75	9,000	9,000
101-4527-13300	PROPANE	-	-	-	-	-	-	-
101-4527-13380	FUEL	-	-	-	-	-	-	-
101-4527-13400	GENERAL SUPPLIES	-	56	-	-	507	-	500
	TOTAL SUPPLIES	-	56	-	-	507	-	500
	TOTAL CAPITAL OUTLAY							
	TOTAL TRANSFERS							
	TOTAL OTHER							
	TOTAL DEPARTMENT EXPENSES	11,055	11,443	19,420	10,325	582	9,000	9,500
	NET DEPARTMENT	(2,554)	5,487	(4,420)	4,215	13,166	6,000	5,500

101-4527-13400 AT & T Wireless device to provide internet for the security cameras.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4528-39460	DONATIONS - LIGHT UP PRINCETON	(10,700)	(11,176)	(5,990)	(5,803)	(5,249)	(5,000)	(5,000)
101-4528-39500	<i>THIS CODE NO LONGER USED</i>	(118)	1	(10)	-	-	-	-
101-4528-39600	MISCELLANEOUS INCOME (ATM)	-	(891)	-	-	(355)	(150)	(150)
TOTAL REVENUE		10,818	12,065	6,000	5,803	5,604	5,150	5,150
TOTAL PERSONNEL		-	-	-	-	-	-	-
101-4528-11020	ADVERTISING, PRINTING, PUBL	100	2,970	-	6,631	145	100	100
101-4528-11200	POSTAGE	-	-	-	-	-	-	-
101-4528-11430	EXPERT AND PROFESSIONAL	-	-	-	-	250	-	-
101-4528-11540	REPAIRS/MAINTENANCE	-	-	-	-	-	-	500
101-4528-11620	OTHER CHARGES	19,329	12,898	-	(4,283)	-	-	-
TOTAL SERVICES		19,429	15,867	-	2,347	395	100	600
101-4528-13400	GENERAL SUPPLIES	3,648	1,535	6,000	8,317	729	4,000	4,000
TOTAL SUPPLIES		3,648	1,535	6,000	8,317	729	4,000	4,000
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		23,077	17,402	6,000	10,664	1,124	4,100	4,600
NET DEPARTMENT		(12,259)	(5,337)	-	(4,861)	4,479	1,050	550

Miscellaneous income includes the ATM fees generated by the ATM located at the Liquor Store. These are averaging \$30 per month. Paid to the City by SIMAS Investments.

101-4528-11430 Payment for Santa

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4529-39470	DONATIONS - AGE FRIENDLY	-	(1,153)	-	(277)	(5,972)	(1,000)	(1,000)
	TOTAL REVENUE	-	1,153	-	277	5,972	1,000	1,000
	TOTAL PERSONNEL	-	-	-	-	-	-	-
101-4529-11020	ADVERTISING, PRINTING, PUBL			-		194	-	800
101-4529-11200	POSTAGE	-	-	-	-	-	-	200
101-4529-11430	EXPERT AND PROFESSIONAL			-		-	-	500
101-4529-11540	REPAIRS/MAINTENANCE	-	-	-	-	-	-	1,000
101-4529-11580	MEMBERSHIPS AND SUBSCRIPTIONS					305		600
101-4529-11620	OTHER CHARGES			-	(4,283)	-	-	200
101-4529-11630	AGE-FRIENDLY PROGRAM	-	(365)	-	(627)	2,733	-	-
101-4529-11890	CONFERENCES, SCHOOLS, TRAINING					-		500
	TOTAL SERVICES	-	(365)	-	(4,911)	3,232	-	3,800
101-4529-13400	GENERAL SUPPLIES					-	2,000	200
	TOTAL SUPPLIES	-	-	-	-	-	2,000	200
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL TRANSFERS	-	-	-	-	-	-	-
	TOTAL OTHER	-	-	-	-	-	-	-
	TOTAL DEPARTMENT EXPENSES	-	(365)	-	(4,911)	3,232	2,000	4,000
	NET DEPARTMENT	-	1,518	-	5,188	2,740	(1,000)	(3,000)

101-4529-11540 Repairs for the Surrey bike.

101-4529-11580 Booquable rental software for the Surrey bike, Chamber membership fee for Age Friendly.

101-4529-11630 This account code to be deactivated; this is a holdover from when this activity occurred in a special revenue fund.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4554-34340	SPLASH PARK ENTRY FEES	-	(18,490)	(18,000)	(22,179)	(29,123)	(19,500)	(25,000)
101-4554-34350	SPLASH PARK COMMODITY SALES	-	-	(500)	(1,524)	(5,030)	(500)	(4,500)
101-4554-34360	FREE DAY SPONSORSHIPS	-	-	-	-	-	-	(3,000)
TOTAL REVENUE		-	18,490	18,500	23,703	34,153	20,000	32,500
101-4554-10100	SPLASH PARK - REGULAR HRS	-	6,289	13,905	5,737	25,311	24,887	26,449
101-4554-10200	SPLASH PARK - PART-TIME	-	-	-	3,904	5,360	4,000	6,000
101-4554-10300	SPLASH PARK - OVERTIME	-	-	-	-	-	-	-
101-4554-10800	SPLASH PARK - SEASONAL	-	10,803	6,618	9,186	13,401	10,000	14,000
101-4554-10910	SPLASH PARK - PERA	-	472	765	430	1,898	1,866	1,984
101-4554-10920	SPLASH PARK - FICA	-	1,278	1,287	1,402	3,141	1,904	3,100
101-4554-10930	SPLASH PAR - MEDICAL INSURANCE	-	1,660	2,489	1,655	6,904	6,840	6,189
TOTAL PERSONNEL		-	20,502	25,064	22,314	56,015	49,497	57,722
101-4554-11010	COMMUNITY PROMOTIONS	-	-	-	-	-	-	1,500
101-4554-11020	ADS AND PUBLICATIONS	-	580	2,500	855	486	1,500	500
101-4554-11200	TELEPHONE AND POSTAGE	123	1,132	600	1,166	474	650	400
101-4554-11360	UTILITY SERVICE	7,514	18,067	16,750	20,607	11,457	18,500	18,500
101-4554-11430	OTHER PROFESSIONAL FEES	-	-	-	654	-	750	750
101-4554-11540	MAINTENANCE AND REPAIRS	443	2,546	5,000	4,961	4,440	5,000	5,000
101-4554-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	-	-	7	380	165	200
101-4554-11620	OTHER CHARGES	-	84	75	-	-	75	75
101-4554-11860	TAXES AND LICENSES	20	1,884	2,400	1,675	3,105	2,400	2,400
101-4554-11890	CONFER.,SCHOOL,TRAINING FEES	-	720	750	360	-	600	600
TOTAL SERVICES		8,101	25,013	28,075	30,286	20,342	29,640	29,925
101-4554-13220	COMMODITIES FOR RESALE -SNACKS	-	-	-	-	3,086	250	3,250
101-4554-13380	GASOLINE	66	70	75	-	-	-	-
101-4554-13400	GENERAL SUPPLIES	1,220	988	2,700	1,633	2,789	2,700	3,000
101-4554-13430	CHEMICALS - SPLASH PARK	-	2,281	1,400	1,902	2,418	2,200	2,500
101-4554-13580	OFFICE SUPPLIES	-	118	200	-	59	100	100
101-4554-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	63	198	700	400
101-4554-13920	MISC. SUPPLIES	-	-	-	-	5	-	-
TOTAL SUPPLIES		1,286	3,457	4,375	3,597	8,554	5,950	9,250
101-4554-15020	OTHER IMPROVEMENTS	-	-	-	-	-	65,000	-
101-4554-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	65,000	-
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		9,387	48,973	57,514	56,198	84,912	150,087	96,897
NET DEPARTMENT		(9,387)	(30,483)	(39,014)	(32,494)	(50,759)	(130,087)	(64,397)

101-4554-34360 New revenue category to separate free day sponsorships by businesses and non-profits from parties and standard entry fees.

101-4554-11010 New expenditure to account for donations of passes for the Chamber auction or local non-profit fundraising requests.

101-4554-10100 Regular hours are comprised of one-third of the salary of the Public Works Superintendent.

101-4554-11580 Square, Sling, 1/3 of Canva, 1/4 Squarespace scheduling for parks.

101-4554-11860 Pool license, Public Works certifications

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
101-4555-34400	MARK PARK RENTAL	(5,550)	(18,402)	(12,000)	(9,889)	(4,852)	(12,000)	(12,000)
101-4555-34450	MARK PARK FIELD USE FEES	-	-	-	-	(6,762)	-	-
TOTAL REVENUE		5,550	18,402	12,000	9,889	11,614	12,000	12,000
101-4555-10100	PARK MAINTENANCE - REGULAR HRS	93,904	99,841	76,539	69,424	113,785	120,821	142,330
101-4555-10110	PARK MAINTENANCE - VACATION	5,044	4,703	-	5,274	4,391	-	-
101-4555-10120	PARK MAINTENANCE - SICK HRS.	341	3,302	-	3,170	2,021	-	-
101-4555-10130	PARK MAINTENANCE - HOLIDAY HRS	5,835	4,467	-	5,150	5,966	-	-
101-4555-10200	PARK MAINTENANCE - PART-TIME	3,004	3,802	-	-	-	-	-
101-4555-10300	PARK MAINTENANCE - OVERTIME	164	116	375	-	980	-	-
101-4555-10800	PARK MAINTENANCE - SEASONAL	6,216	3,090	7,615	3,679	14,588	7,500	15,000
101-4555-10910	PARK MAINTENANCE - PERA	8,165	8,589	5,784	6,128	9,536	9,123	10,678
101-4555-10920	PARK MAINTENANCE - FICA	8,266	8,505	6,466	5,879	9,621	9,242	10,892
101-4555-10930	PARKS - MEDICAL INSURANCE	23,372	26,908	18,385	19,306	34,807	35,021	35,950
101-4555-10940	PARKS - LIFE INSURANCE	280	292	280	292	292	292	292
101-4555-10950	UNEMPLOYMENT	-	-	-	-	-	-	-
TOTAL PERSONNEL		154,591	163,616	115,444	118,301	195,986	181,999	215,142
101-4555-11020	ADS AND PUBLICATIONS	-	220	300	302	120	300	300
101-4555-11200	TELEPHONE AND POSTAGE	-	201	25	469	196	25	200
101-4555-11250	CELL PHONE	-	-	-	-	361	500	500
101-4555-11360	UTILITY SERVICE	18,496	22,563	14,000	17,182	8,906	15,000	16,200
101-4555-11400	CONTRACTED LABOR	-	-	-	-	-	-	-
101-4555-11420	ENGINEERING	-	-	-	-	-	-	-
101-4555-11430	PROFESSIONAL FEES/SEALCOATING	580	-	1,000	1,090	(70)	1,500	1,500
101-4555-11500	INSURANCE AND BONDS	-	-	-	3,470	13,656	7,000	23,500
101-4555-11540	MAINTENANCE AND REPAIRS	17,483	26,579	20,000	20,781	20,435	20,000	22,000
101-4555-11580	MEMBERSHIP AND SUBSCRIPTIONS	150	150	150	315	251	300	300
101-4555-11620	OTHER CHARGES - RENTAL	-	-	50	-	-	50	50
101-4555-11720	RENTS AND LEASES	-	-	-	-	-	-	-
101-4555-11860	TAXES AND LICENSES	1,228	1,200	850	2,039	446	850	850
101-4555-11890	CONFER.,SCHOOL,TRAINING FEES	745	755	750	1,129	-	1,000	1,000
101-4555-11900	LODGING, MEALS & PER DIEM	-	-	-	-	-	-	-
TOTAL SERVICES		38,681	51,668	37,125	46,778	44,303	46,525	66,400
101-4555-13200	UNIFORM	884	760	900	833	687	900	900
101-4555-13380	GASOLINE	1,069	1,343	1,400	1,980	125	-	-
101-4555-13400	GENERAL SUPPLIES	7,323	6,912	9,000	7,083	8,506	9,000	9,000
TOTAL SUPPLIES		9,276	9,014	11,300	9,895	9,318	9,900	9,900
101-4555-15010	LAND	-	-	-	71	-	-	-
101-4555-15020	OTHER IMPROVEMENTS	-	27,005	30,000	2,465	17,617	72,000	-
101-4555-15100	MACHINERY AND EQUIPMENT	38,026	58,215	23,000	21,307	7,744	-	-
TOTAL CAPITAL OUTLAY		38,026	85,220	53,000	23,843	25,361	72,000	-
101-4555-17900	TRANSFERS OUT	800	800	800	800	-	800	800
TOTAL TRANSFERS		800	800	800	800	-	800	800
101-4555-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		241,374	310,318	217,669	199,618	274,968	311,224	292,242
NET DEPARTMENT		(235,824)	(291,915)	(205,669)	(189,729)	(263,354)	(299,224)	(280,242)

101-4555-15100 Hard surface by Mark Park Concession stand (partnership with Solheim Association, ISD 477 and PYSBA), resurface basketball courts, acquisition of cornhole boards.

101-4555-17900 Transfer to Solheim Special Revenue Fund.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	PROPOSED 1/1/2023	PROPOSED 1/1/2024
TOTAL REVENUE		-	-	-	-	-	-	-
101-4930-10100	UNALLOCATED - REGULAR HOURS	-	-	-	-	-	75,000	180,000
101-4930-10910	UNALLOCATED - PERA	-	-	-	-	-	-	-
101-4930-10920	UNALLOCATED - FICA	-	-	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-	75,000	180,000
101-4930-11020	ADVERTISING,PRINTING & PUBLISH	-	50	-	30	-	-	-
101-4930-11360	UTILITY SERVICE	-	-	-	97	-	-	-
101-4930-11400	PROFESSIONAL CONTRACTS	-	3,553	-	-	-	-	-
101-4930-11410	ATTORNEY FEES	-	-	-	-	-	-	-
101-4930-11420	ENGINEER SERVICES	-	-	-	-	-	-	-
101-4930-11430	EXPERT & PROF	32	2,781	10,000	13,656	19,798	-	-
101-4930-11500	INSURANCE AND BONDS	148,609	147,509	175,000	31,709	77,992	250,000	95,000
101-4930-11540	MAINTENANCE AND REPAIRS	1,159	1,440	-	2,112	-	-	-
101-4930-11580	MEMBERSHIP AND SUBSCRIPTIONS	4,761	1,312	-	1,995	3,198	-	3,200
101-4930-11590	SAFETY PROGRAM DUES & EXPENSES	11,573	11,407	12,000	7,522	5,682	7,110	8,000
101-4930-11600	REFERENCE MATERIALS	-	-	-	-	-	-	-
101-4930-11620	OTHER CHARGES	11,487	4,285	-	39,520	(1,297)	10,000	10,000
101-4930-11630	UTILITY ASSESSMENT	0	(473)	-	837	-	400	400
101-4930-11850	ANNEXATION TAXES	4,780	-	25,000	-	2,458	25,000	5,000
101-4930-11860	LICENSES AND TAXES	1,225	1,377	2,000	5,892	558	1,000	1,000
101-4930-11870	BUILDING PERMIT REVENUE RESERV	-	-	10,000	-	-	-	-
101-4930-11890	CONFER.,SCHOOL,TRAINING FEES	-	-	-	-	-	-	-
TOTAL SERVICES		183,626	173,240	234,000	103,370	108,389	293,510	122,600
101-4930-13380	SENIOR CITIZEN VAN	-	-	-	-	-	-	-
101-4930-13400	GENERAL SUPPLIES	1,410	32	100	102	-	100	-
101-4930-13410	COVID EXPENSES	83,715	(138)	-	2,624	-	-	-
101-4930-13420	COVID EXPENSE	148,576	-	-	-	-	-	-
101-4930-13580	OFFICE SUPPLIES	116	162	-	-	-	-	-
TOTAL SUPPLIES		233,817	57	100	2,726	-	100	-
101-4930-14100	SERVICE & SUPPLIES INFLATION	-	-	-	-	-	-	-
101-4930-15010	LAND	-	-	-	-	-	-	-
101-4930-15020	OTHER IMPROVEMENTS	-	-	-	-	-	-	-
101-4930-15100	MACHINERY AND EQUIPMENT	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
101-4930-17900	TRANSFER - OUT/ CEMETERY	-	32,500	68,550	50,496	-	-	-
101-4930-17910	TRANSFER - OUT/ AIRPORT	-	-	-	-	-	-	-
101-4930-17920	TRANSFER - OUT/ CIVIC CENTER	-	-	-	-	-	-	-
101-4930-17930	TRANSFER OUT - OTHER	-	-	-	696,323	-	-	-
101-4930-17940	TRANSFER FOR INSURANCE RESERVE	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	32,500	68,550	746,819	-	-	-
101-4930-18200	REFUNDS AND REIMBURSEMENTS	(50)	-	-	(139)	-	-	-
101-4930-19990	UNALLOCATED CONTINGENCY	-	-	-	-	-	-	-
TOTAL OTHER		(50)	-	-	(139)	-	-	-
TOTAL DEPARTMENT EXPENSES		417,392	205,797	302,650	852,776	108,389	368,610	302,600
NET DEPARTMENT		(417,392)	(205,797)	(302,650)	(852,776)	(108,389)	(368,610)	(302,600)

101-4930-10100 Funds to pay down sick leave banks to encourage conversion to the PTO program.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	PROPOSED 1/1/2023	PROPOSED 1/1/2024
210-2100-34000	CHGS FOR CURRENT SVCS-FLEE	-	(174)	-	(468)	-	-	(500)
210-2100-34100	CHGS FOR CURRENT SVCS-DRUG	(2,524)	(1,438)	-	(1,504)	(50)	-	(1,500)
210-2100-34200	CHGS FOR CURRENT SVCS-ALCOHOL	(1,286)	(7,035)	-	(11,236)	(4,240)	-	(2,500)
210-2100-34250	FORFEITURE BUYBACK	-	-	-	-	-	-	(300)
210-2100-39460	CONTRIBUTIONS	(1,000)	(4,225)	-	(5,918)	-	-	-
210-2100-39500	INTEREST	(1,569)	72	(250)	1,774	-	(200)	(200)
210-2100-39600	MISCELLANEOUS INCOME	21	(747)	-	-	-	-	(200)
TOTAL REVENUE		6,358	13,546	250	17,352	4,290	200	5,200
TOTAL PERSONNEL		-	-	-	-	-	-	-
210-2100-11020	PRINTING AND PUBLICATIONS	-	-	-	-	-	-	-
210-2100-11200	TELEPHONE AND POSTAGE	18	58	25	15	-	25	25
210-2100-11410	LEGAL SERVICES	-	9	-	-	-	-	-
210-2100-11430	OTHER PROFESSIONAL/TOWING	-	-	-	-	-	-	-
210-2100-11540	MAINTENANCE AND REPAIR	41	-	25	637	-	25	25
210-2100-11620	OTHER CHARGES	643	1,033	500	743	311	500	500
210-2100-11860	TAXES AND LICENSES	156	-	100	101	-	100	100
210-2100-11890	TRAINING REGISTRATION	-	-	-	-	-	-	-
210-2100-11900	LODGING, MEALS AND PER DIEM	-	-	-	-	-	-	-
TOTAL SERVICES		857	1,100	650	1,496	311	650	650
210-2100-13400	GENERAL SUPPLIES	700	3,870	250	5,829	-	250	250
210-2100-13410	DRUG FORFEIT RELATED EXPENSES	-	-	-	172	29	-	-
210-2100-13420	ALCOHOL FORFEIT RELATE EXPENSE	-	-	-	24	1,037	-	-
210-2100-13580	OFFICE SUPPLIES	-	-	-	-	-	-	-
TOTAL SUPPLIES		700	3,870	250	6,024	1,066	250	250
210-2100-15020	STRUCTURES AND OTHER IMPROVE	-	-	-	-	-	-	-
210-2100-15100	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
210-2100-17900	TRANSFER - OUT	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-
210-2100-18200	REFUNDS AND REIMBURSEMENTS	(21,115)	-	-	-	-	-	-
TOTAL OTHER		(21,115)	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		(19,558)	4,970	900	7,520	1,377	900	900
NET DEPARTMENT		25,916	8,576	(650)	9,832	2,913	(700)	4,300

210-2100-13400 The primary expense here is the purchase of the stuffed K-9 Bogey for resale as a fundraiser for the Canine Unit.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
216-2160-34900	TRANSFERS IN	(1,600)	(1,600)	(1,800)	-	-	(1,800)	(1,800)
216-2160-39460	CONTRIBUTIONS AND DONATIONS	-	(58,454)	-	(5,050)	-	-	(1,000)
216-2160-39500	INTEREST	(8)	25	(10)	124	-	-	-
216-2160-39600	MISCELLANEOUS INCOME	-	-	-	-	-	-	-
TOTAL REVENUE		(1,608)	(60,029)	(1,810)	(4,926)	-	1,800	2,800
TOTAL PERSONNEL		-	-	-	-	-	-	-
216-2160-11360	UTILITY SERVICE	1,000	1,000	1,000	1,000	1,000	1,000	1,000
216-2160-11400	CONTRACTUAL LABOR	-	-	-	820	-	-	-
216-2160-11430	OTHER EXPERT AND PROFESSIONAL	-	-	-	2,881	-	-	-
216-2160-11500	INSURANCE AND BONDS	-	-	-	401	401	-	450
216-2160-11540	MAINTENANCE AND REPAIRS	-	-	-	-	233	-	300
TOTAL SERVICES		1,000	1,000	1,000	5,102	1,634	1,000	1,750
216-2160-13400	GENERAL SUPPLIES	622	1,178	1,600	7,646	1,826	1,600	2,000
TOTAL SUPPLIES		622	1,178	1,600	7,646	1,826	1,600	2,000
216-2160-15100	SOLHEIM FIELD - MACH. & EQUIP	-	12,297	28,693	28,693	-	-	-
TOTAL CAPITAL OUTLAY		-	12,297	28,693	28,693	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		1,622	14,475	31,293	41,440	3,460	2,600	3,750
NET DEPARTMENT		(3,230)	(74,505)	(33,103)	(46,366)	(3,460)	(800)	(950)

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	PROPOSED 1/1/2023	PROPOSED 1/1/2024
260-2600-34200	MISCELLANEOUS SERVICE CHARGES	-	-	-	-	(425)	-	-
260-2600-34210	FIRE RUN CHARGES - BLUE HILL	-	(500)	-	(500)	-	-	-
260-2600-34220	FIRE RUN CHARGES - BOGUS BROOK	(250)	-	-	-	-	-	-
260-2600-34230	FIRE RUN CHARGES - CITY	(250)	(1,250)	-	(5,070)	-	-	-
260-2600-34240	FIRE RUN CHARGES - GREEN BUSH	(250)	(500)	-	(1,000)	-	-	-
260-2600-34250	FIRE RUN CHGS-PRINCETON TWSP	(500)	(1,250)	-	(200)	(2,050)	-	-
260-2600-34260	FIRE RUN CHARGES - WYANETT	(750)	-	-	(1,000)	-	-	-
260-2600-34270	FIRE RUN CHARGES-SPENCER BROOK	-	-	-	(500)	-	-	-
260-2600-34300	TRUCK FUND RECEIPT	(146,087)	(88,676)	-	(5,660)	(11,320)	-	-
260-2600-34900	TRANSFERS IN	(6,405)	(10,311)	-	-	-	-	-
260-2600-34940	WORK FOR OTHER AGENCIES	-	-	-	-	-	-	-
260-2600-39020	FEDERAL GRANT	(1,700)	-	-	-	-	-	-
260-2600-39460	DONATIONS	(2,860)	(32,455)	(5,000)	(9,950)	(2,200)	(5,000)	(3,000)
260-2600-39500	INTEREST	(2,054)	(592)	(100)	3,613	-	(100)	(100)
260-2600-39600	MISCELLANEOUS INCOME	(286)	-	(6,000)	-	-	(6,000)	(3,000)
260-2600-39650	REFUND AND REIMBURSEMENT	(350)	-	-	-	-	-	-
260-2600-39780	SALE OF FIXED ASSETS	-	-	-	-	-	-	-
TOTAL REVENUE		161,741	135,535	11,100	20,267	15,995	11,100	6,100
TOTAL PERSONNEL		-	-	-	-	-	-	-
260-2600-11430	EXPERT AND PROFESSIONAL	-	-	-	-	-	-	-
260-2600-11540	MAINTENANCE AND REPAIRS	-	-	-	-	-	-	-
260-2600-11620	OTHER CHARGES	7,200	7,200	-	3,306	-	-	-
260-2600-11860	TAXES AND LICENSES	-	297	-	-	-	-	-
TOTAL SERVICES		7,200	7,497	-	3,306	-	-	-
260-2600-13400	GENERAL SUPPLIES	2,403	1,034	10,000	-	-	1,000	1,000
TOTAL SUPPLIES		2,403	1,034	10,000	-	-	1,000	1,000
260-2600-15010	LAND	-	-	-	-	-	-	-
260-2600-15020	TRUCK & EQUIPMENT RESERVE	-	94,074	-	8,268	655	-	-
260-2600-15030	FIRE STATION RESERVE	-	-	-	-	-	-	-
260-2600-15100	MACHINERY AND EQUIPMENT	53,330	12,307	-	5,607	30,433	-	-
260-2600-16100	MATURED INTEREST	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		53,330	106,381	-	13,875	31,088	-	-
260-2600-17900	TRANSFER - OUT	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		62,933	114,912	10,000	17,180	31,088	1,000	1,000
NET DEPARTMENT		98,809	20,623	1,100	3,086	(15,093)	10,100	5,100

Fire run charges have been placed as a revenue source in 101-4120.

260-2600-11620 2022 Journal entry related to pre-paid expenses resulted in a credit.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
263-2630-34080	BOND PROCEEDS	(653,036)	-	-	-	-	-	-
263-2630-34200	MISCELLANEOUS SERVICE CHARGES	-	-	-	-	-	-	-
263-2630-34300	TRUCK FUND RECEIPT	(13,245)	-	-	-	-	-	-
263-2630-34900	TRANSFERS IN	-	-	-	-	-	-	-
263-2630-39500	INTEREST	(3,188)	186	-	4,190	-	-	-
263-2630-39780	SALE OF FIXED ASSETS	-	-	-	-	-	-	-
TOTAL REVENUE		(669,469)	186	-	4,190	-	-	-
TOTAL PERSONNEL		-	-	-	-	-	-	-
263-2630-11430	EXPERT AND PROFESSIONAL	4,410	-	-	-	-	-	-
263-2630-11860	TAXES AND LICENSES	-	-	-	-	-	-	-
TOTAL SERVICES		4,410	-	-	-	-	-	-
263-2630-13400	GENERAL SUPPLIES	-	-	-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-	-	-
263-2630-15100	MACHINERY AND EQUIPMENT	611,689	-	-	-	100,316	-	-
TOTAL CAPITAL OUTLAY		611,689	-	-	-	100,316	-	-
263-2630-17900	TRANSFER - OUT	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		616,099	-	-	-	100,316	-	-
NET DEPARTMENT		(1,285,568)	186	-	4,190	(100,316)	-	-

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
600-6000-32000	TAXES - CURRENT	(18,393)	(18,008)	(18,170)	(17,775)	(11,919)	(18,170)	(18,170)
600-6000-32020	TAXES - DELINQUENT	(45)	(336)	-	(191)	(230)	-	-
600-6000-32220	HOUSE RENTAL	-	-	-	-	-	-	-
600-6000-34080	BOND PROCEEDS	-	-	-	-	-	-	-
600-6000-34100	CHARGES FOR CURRENT SERVICE	-	-	-	-	-	-	-
600-6000-34300	RENTAL	-	-	-	-	-	-	-
600-6000-34340	TEMPORARY NON-INTOX. ON-SALE	-	-	-	-	-	-	-
600-6000-34380	LEASE INCOME	-	-	-	-	-	-	-
600-6000-34900	TRANSFERS IN	(5,000)	(5,000)	(5,000)	(12,411)	(0)	(5,000)	(5,000)
600-6000-39080	HOMESTEAD CREDIT	-	-	-	-	-	-	-
600-6000-39120	MISCELLANEOUS STATE AID	-	-	-	-	-	-	-
600-6000-39460	CONTRIBUTIONS	-	-	-	-	-	-	-
600-6000-39490	SAINT PAUL FOUND - JOB PORTAL	-	-	-	-	-	-	-
600-6000-39500	INTEREST INCOME	-	-	-	-	-	-	-
600-6000-39520	GRANT - INITIATIVE FOUNDATION	-	-	-	-	-	-	-
600-6000-39530	GRANT - HISTORICAL SOCIETY	-	-	-	-	-	-	-
600-6000-39540	BOND PREMIUM	-	-	-	-	-	-	-
600-6000-39580	LAND SALE	-	-	-	-	-	-	-
600-6000-39600	MISCELLANEOUS INCOME	-	-	-	-	-	-	-
600-6000-39650	MISC REFUND AND REIMBURSEMENT	-	-	-	-	-	-	-
600-6000-39670	CHANGE IN VALUE OF LAND HELD	-	-	-	-	-	-	-
TOTAL REVENUE		23,438	23,344	23,170	30,377	12,149	23,170	23,170
600-6000-10100	REGULAR HOURS	37,271	42,066	50,963	38,857	49,273	54,126	66,025
600-6000-10110	EDA - VACATION	2,629	4,552	-	3,108	4,922	-	-
600-6000-10120	EDA - SICK PAY	1,276	836	-	533	404	-	-
600-6000-10130	EDA - HOLIDAY	2,063	989	-	978	2,183	-	-
600-6000-10200	PART-TIME HOURS	-	-	-	-	-	-	-
600-6000-10910	PERA	3,332	3,579	3,822	3,170	4,259	4,059	4,954
600-6000-10920	FICA	3,235	3,694	3,899	3,206	4,238	4,141	5,053
600-6000-10930	MEDICAL INSURANCE	8,702	10,535	11,673	6,304	7,276	11,201	11,879
600-6000-10940	LIFE INSURANCE	103	107	107	92	107	107	107
TOTAL PERSONNEL		58,610	66,359	70,464	56,248	72,661	73,634	88,018
600-6000-11010	PUBLIC RELATIONS / PROMOTION	-	936	-	20,962	141	-	1,000
600-6000-11020	ADVERTISING AND PUBLICATION	425	29	21,300	3,334	61	5,000	5,000
600-6000-11200	PHONE SERVICE	292	586	500	492	-	-	-
600-6000-11360	UTILITY SERVICE	-	-	-	-	-	-	-
600-6000-11400	CONTRACTED LABOR	-	-	2,000	1,303	-	2,000	2,000
600-6000-11410	ATTORNEY FEES	-	679	-	105	-	150	150
600-6000-11420	ENGINEERING	-	-	1,000	8,208	-	1,000	1,000
600-6000-11430	OTHER EXPERT & PROFESSIONAL	230	560	1,000	390	230	1,000	750
600-6000-11500	INSURANCE AND BONDS	165	189	200	99	125	100	250
600-6000-11540	REPAIRS AND MAINTENANCE	-	-	-	-	162	-	-
600-6000-11580	MEMBERSHIP AND SUBSCRIPTIONS	850	850	-	71	320	100	1,500
600-6000-11620	OTHER CHARGES	2,982	2,233	1,145	2,102	-	2,200	500
600-6000-11630	FORMAL CONTRACTUAL SERVICE	-	-	-	-	-	-	-
600-6000-11860	TAXES AND LICENSES	21,097	20,110	21,100	25,136	-	500	500
600-6000-11880	MILEAGE	-	249	750	506	-	500	500
600-6000-11890	CONFERENCE AND SCHOOL REGIST	125	970	1,250	545	535	1,500	1,500
600-6000-11900	LODGING AND MEALS	-	-	-	449	-	1,000	1,000
TOTAL SERVICES		26,165	27,390	50,245	63,700	1,575	15,050	15,650
600-6000-13200	UNIFORM ALLOWANCE	152	47	-	-	-	-	-
600-6000-13380	GASOLINE	-	-	-	-	-	-	-
600-6000-13400	GENERAL SUPPLIES	-	91	50	2,381	1,248	100	100
600-6000-13420	STARTS HERE - PROGRAM EXPENSES	-	-	-	-	-	-	-

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
600-6000-13580	OFFICE SUPPLIES	-	-	-	66	-	50	50
600-6000-13820	JOB PORTAL PROGRAM	-	-	-	-	-	-	-
TOTAL SUPPLIES		152	138	50	2,447	1,248	150	150
600-6000-14020	BAD DEBTS	-	-	-	-	-	-	-
600-6000-15010	LAND	-	-	245,000	-	-	245,000	-
600-6000-15020	STRUCTURES AND IMPROVEMENTS	-	-	3,810,000	54,069	1,451,228	3,810,000	1,000,000
600-6000-15100	MACHINERY & EQUIP	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	4,055,000	54,069	1,451,228	4,055,000	1,000,000
600-6000-16010	BONDS	-	-	-	-	-	-	-
600-6000-16100	INTEREST - PUBLIC SAFETY LOAN	-	-	-	-	-	-	-
600-6000-16200	FISCAL AGENT FEES	-	-	-	-	-	-	-
600-6000-17900	TRANSFERS OUT	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-
600-6000-18500	LOSS ON BAD DEBT FOR LOAN	-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		84,927	93,886	4,175,759	176,464	1,526,711	4,143,834	1,103,818
NET DEPARTMENT		(61,489)	(70,543)	(4,152,589)	(146,086)	(1,514,562)	(4,120,664)	(1,080,648)

600-6000-11020 This is Princeton, Chamber of Commerce, Minuteman Press, ECM Publishing

600-6000-11580 GPS 45:93 and EDA of MN membership fees

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
603-6030-34100	CHARGES FOR CURRENT SERVICE	-	-	-	-	-	-	-
603-6030-34900	TRANSFERS IN	-	-	-	-	-	-	-
603-6030-39020	FEDERAL GRANT	-	-	-	-	-	-	-
603-6030-39500	INTEREST INCOME	-	-	-	-	-	-	-
603-6030-39520	GRANT - SCDP	-	-	-	-	-	-	-
603-6030-39600	MISCELLANEOUS INCOME	-	(10,479)	-	-	-	-	-
603-6030-39650	MISC REFUND AND REIMBURSEMENT	-	-	-	-	-	-	-
TOTAL REVENUE		-	(10,479)	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	-	-	-
603-6030-11020	ADVERTISING AND PUBLICATION	-	-	-	-	-	-	-
603-6030-11400	CONTRACTED LABOR	-	-	-	-	-	-	-
603-6030-11410	ATTORNEY FEES	-	-	-	-	-	-	-
603-6030-11420	ENGINEERING	-	-	-	-	-	-	-
603-6030-11430	OTHER EXPERT & PROFESSIONAL	-	-	-	-	-	-	-
603-6030-11540	REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-
603-6030-11620	OTHER CHARGES	3,000	-	-	-	-	-	-
603-6030-11630	FORMAL CONTRACTUAL SERVICE	-	-	-	-	-	-	-
603-6030-11860	TAXES AND LICENSES	-	-	-	-	-	-	-
603-6030-11880	MILEAGE	-	-	-	-	-	-	-
603-6030-11890	CONFERENCE AND SCHOOL REGIST	-	-	-	-	-	-	-
603-6030-11900	LODGING AND MEALS	-	-	-	-	-	-	-
TOTAL SERVICES		3,000	-	-	-	-	-	-
603-6030-13400	GENERAL SUPPLIES	-	-	-	-	-	-	-
603-6030-13580	OFFICE SUPPLIES	-	-	-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-	-	-
603-6030-15020	STRUCTURES AND IMPROVEMENTS	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
603-6030-17900	TRANSFERS OUT	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		3,000	-	-	-	-	-	-
NET DEPARTMENT		(3,000)	(10,479)	-	-	-	-	-

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
802-8020-32390	FRANCHISE FEE	(184,831)	(182,799)	-	(191,086)	(145,020)	(180,000)	(180,000)
802-8020-34080	BOND PROCEEDS	(680,678)	-	-	-	-	-	-
802-8020-34480	PARK DEDICATION	-	(60,000)	-	-	-	(37,800)	(50,000)
802-8020-34900	TRANSFER IN	-	(32,500)	-	-	-	-	-
802-8020-39020	GRANTS	-	(220,000)	-	-	-	-	-
802-8020-39300	GRANTS	-	-	-	-	1,755	-	-
802-8020-39460	CONTRIBUTIONS AND DONATIONS	(22,250)	(19,645)	-	-	(1,169)	-	-
802-8020-39490	CONTRIBUTIONS / OTHER AGENCIES	-	-	-	-	-	-	-
802-8020-39500	INTEREST INCOME	-	-	-	-	-	-	-
802-8020-39580	LAND SALE	-	-	-	-	-	-	-
802-8020-39600	MISCELLANEOUS INCOME	-	-	-	-	-	-	-
802-8020-39650	MISC REFUNDS & REIMBURSEMENTS	-	-	-	-	-	-	-
TOTAL REVENUE		887,759	514,944	-	191,086	144,434	217,800	230,000
TOTAL PERSONNEL		-	-	-	-	-	-	-
802-8020-11020	ADVERTISING, PUBL	49	-	-	-	-	-	-
802-8020-11200	PRINTING AND PUBLISHING	-	-	-	-	-	-	-
802-8020-11410	LEGAL	-	-	-	-	-	-	-
802-8020-11420	ENGINEER SERVICES	-	-	-	-	-	-	-
802-8020-11430	OTHER EXPERT AND PROFESSIONAL	4,590	-	-	-	-	-	-
802-8020-11540	REPAIRS AND MAINTENANCE	-	-	-	-	-	-	-
802-8020-11620	OTHER CHARGES	-	-	-	-	-	-	-
802-8020-11860	TAXES AND LICENSES	-	-	-	-	-	-	-
TOTAL SERVICES		4,639	-	-	-	-	-	-
802-8020-13400	GENERAL SUPPLIES	0	227	-	-	-	-	-
802-8020-13420	PARK AND TRAIL PROJECT EXPENSE	3,465	499	-	-	-	-	-
TOTAL SUPPLIES		3,466	726	-	-	-	-	-
802-8020-15010	LAND	2,366	(2,366)	-	-	-	-	-
802-8020-15020	STRUCTURES AND OTHER IMPROVE.	14,675	124,569	-	4,642	15,918	-	3,500
802-8020-15030	RIVERSIDE/REIBE IMPROVEMENTS	404,393	1,211	-	-	-	-	15,000
802-8020-15040	CONCESSION STAND	(315)	315	-	-	-	-	30,000
802-8020-15050	MARK PARK PICNIC SHELTER	-	-	-	-	-	-	-
802-8020-15060	RAINBOW BASKETBALL COURT	-	-	-	-	-	-	15,000
802-8020-15070	SOUTH END WALKING TRAIL	-	-	-	-	-	-	-
802-8020-15100	MACHINERY AND EQUIPMENT	-	22,500	-	-	-	-	-
802-8020-15170	SPLASH PARK IMPROVEMENT	-	-	-	-	-	-	90,000
TOTAL CAPITAL OUTLAY		421,119	146,229	-	4,642	15,918	-	153,500
802-8020-17900	TRANSFER OUT	800	800	-	-	-	-	-
TOTAL TRANSFERS		800	800	-	-	-	-	-
802-8020-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		1,317,784	662,698	-	195,728	160,352	217,800	153,500
NET DEPARTMENT		(430,024)	(147,754)	-	(4,642)	(15,918)	-	76,500

Fund Type: SPECIAL REVENUE
Fund Name: CEMETERY PERPETUAL CARE

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
803-8030-34500	PERPETUAL CARE	(5,811)	(4,823)	(4,000)	(4,464)	(7,720)	4,000	4,000
803-8030-39460	DONATIONS	-	-	-	-	-	-	-
803-8030-39500	INTEREST INCOME	(573)	681	(600)	2,236	-	600	600
TOTAL REVENUE		(6,385)	(4,141)	(4,600)	(2,228)	(7,720)	4,600	4,600
TOTAL PERSONNEL		-	-	-	-	-	-	-
TOTAL SERVICES		-	-	-	-	-	-	-
TOTAL SUPPLIES		-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
803-8030-17900	TRANSFER - OUT	1,070	1,881	600	600	-	-	-
TOTAL TRANSFERS		1,070	1,881	600	-	-	-	-
803-8030-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		1,070	1,881	600	-	-	-	-
NET DEPARTMENT		(7,455)	(6,023)	(5,200)	(2,228)	(7,720)	4,600	4,600

CODE	208-2080-11360	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
208-2080-32220	LEASE INCOME	(11,482)	(23,528)	(34,020)	(43,068)	(30,755)	(38,500)	(38,500)
208-2080-32420	PERMIT - ACCESS FEE	-	-	-	-	-	-	-
208-2080-34100	CURRENT SERVICES	-	-	(345)	-	-	-	-
208-2080-34390	CHARGES FOR SERVICE-ACCESS FEE	-	-	-	-	-	-	-
208-2080-34800	SALES - FUEL	(42,411)	(61,761)	(60,000)	(61,203)	(58,757)	(65,000)	(65,000)
208-2080-34900	TRANSFER IN	-	(22,630)	(43,902)	-	-	-	-
208-2080-34960	SALE OF FIXED ASSETS	-	-	-	-	-	-	-
208-2080-36500	MISC. INTERGOVERNMENTAL REV.	(257,217)	(31)	(27,000)	-	(177,844)	(444,025)	(132,500)
208-2080-39020	STATE GRANT-A/D & FUEL FACILIT	(1,497,762)	(970,679)	(152,000)	(20,202)	-	(160,000)	(160,000)
208-2080-39460	DONATIONS	(60)	-	-	-	-	-	-
208-2080-39500	INTEREST	-	-	-	-	-	-	-
208-2080-39580	LAND SALE	-	-	-	-	(2,788)	-	-
208-2080-39600	MISCELLANEOUS/LOAN PROCEEDS	-	-	-	-	-	-	-
208-2080-39650	REIMBURSEMENTS	-	(900)	-	-	-	-	-
TOTAL REVENUE		1,808,932	1,079,529	317,267	124,473	270,144	707,525	396,000
208-2080-10100	AIRPORT - REGULAR HOURS	17,047	14,912	30,227	15,075	54,209	67,115	74,028
208-2080-10110	VACATION	3,204	3,209	-	1,070	5,524	-	-
208-2080-10120	AIRPORT- SICK PAY	1,009	1,142	-	892	3,880	-	-
208-2080-10130	AIRPORT- HOLIDAY	3,164	3,053	-	1,789	2,843	-	-
208-2080-10200	AIRPORT - PART-TIME HOURS	-	-	-	-	-	-	-
208-2080-10300	AIRPORT - OVERTIME	-	-	-	-	2,853	-	-
208-2080-10800	SEASONAL EMPLOYEE	85	153	-	-	-	-	-
208-2080-10910	AIRPORT - PERA	(1,727)	(1,438)	2,267	1,417	5,198	5,034	5,552
208-2080-10920	AIRPORT - FICA	1,792	1,619	2,312	1,357	5,075	5,134	5,663
208-2080-10930	AIRPORT - MEDICAL INS	4,470	4,051	7,241	3,444	10,242	11,565	10,645
208-2080-10940	AIRPORT - LIFE INS.	-	-	130	-	122	146	146
208-2080-10970	OPEB EXPENDITURE ACCRUAL	(94)	(160)	-	-	-	-	-
TOTAL PERSONNEL		28,950	26,540	42,177	25,044	89,946	88,994	96,034
208-2080-11020	ADVERTISING,PRINTING & PUBLISH	416	1,200	400	1,638	83	400	300
208-2080-11200	TELEPHONE AND POSTAGE	186	1,562	1,100	1,277	974	1,100	750
208-2080-11320	DEPRECIATION	147,010	92,293	37,500	-	164,639	44,611	165,000
208-2080-11340	RADIO	-	-	-	-	-	-	-
208-2080-11360	UTILITY SERVICE	897	3,515	3,500	3,621	4,209	3,500	3,500
208-2080-11400	CONTRACT MAINTENANCE	-	945	-	945	945	-	-
208-2080-11410	LEGAL SERVICES	-	-	-	-	-	-	-
208-2080-11420	ENGINEER SERVICES	-	59,129	1,000	-	-	1,000	1,000
208-2080-11430	OTHER EXPERT AND PROFESSIONAL	2,175	2,042	2,700	2,070	8,386	2,500	7,000
208-2080-11500	INSURANCE AND BONDS	1,248	1,939	2,500	2,925	2,528	4,700	3,400
208-2080-11540	MAINTENANCE AND REPAIRS	8,524	6,438	9,000	4,478	7,144	8,000	8,000
208-2080-11580	MEMBERSHIP AND SUBSCRIPTIONS	1,112	190	220	236	240	250	300
208-2080-11620	OTHER CHARGES	-	-	-	-	-	-	-
208-2080-11630	MAJOR REPAIR/MINOR IMPROVEMENT	-	-	-	-	-	-	-
208-2080-11720	RENTAL	-	-	-	-	-	-	-
208-2080-11860	TAXES AND LICENSES	400	440	550	439	400	500	500
208-2080-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	-	-	-	-	-
208-2080-11890	CONFER.,SCHOOL,TRAINING FEES	410	235	800	-	-	800	800
208-2080-11900	LODGING, MEALS AND PER DIEM	-	-	750	-	-	750	750
TOTAL SERVICES		162,378	169,927	60,020	17,629	189,548	68,111	191,300
208-2080-13200	UNIFORM ALLOWANCE	12,460	205	420	445	332	420	420
208-2080-13220	RESALE PRODUCT	22,463	55,679	50,000	51,172	62,169	55,000	55,000
208-2080-13240	DIESEL FUEL	1,285	1,689	3,200	8,304	6,369	6,000	6,000
208-2080-13380	GASOLINE	51	515	450	457	-	500	500
208-2080-13400	GENERAL SUPPLIES	675	100	1,000	109	689	500	600
208-2080-13580	OFFICE SUPPLIES	-	-	-	-	-	-	-
208-2080-13820	SMALL TOOLS AND EQUIPMENT	-	-	-	-	-	-	-
TOTAL SUPPLIES		36,935	58,188	55,070	60,487	69,559	62,420	62,520
208-2080-15010	LAND	-	-	-	-	-	-	-

CODE	208-2080-11360	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	CURRENT 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
208-2080-15020	STRUCTURES AND OTHER IMPROVE	-	(15,483)	160,000	133,461	83,783	159,500	145,000
208-2080-15100	MACHINERY AND EQUIPMENT	0	-	-	2,679	14,334	325,000	-
TOTAL CAPITAL OUTLAY		0	(15,483)	160,000	136,140	98,117	484,500	145,000
TOTAL DEBT SERVICE								
TOTAL TRANSFERS		-	-	-			-	-
208-2080-18200	REFUNDS AND REIMBS	-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		228,263	239,172	317,267	239,301	447,170	704,025	494,854
NET DEPARTMENT		1,580,669	840,358	-	(114,828)	(177,026)	3,500	(98,854)

Revenue assumes 95% reimbursement for Structures and Other Improvements and 90% reimbursement on equipment.

208-2080-11320 Depreciation. Established and journaled by the audit firm. Continued levels of depreciation will adversely impact the fund balance.

208-2080-11430 Financial consulting and audit services. Based on approved contracts/proposals, 2024 expenses should be:

Abdo: 3,500
Smith Schafer: 2,750
Total: \$6,250

208-2080-11500 Insurance - casualty and worker's compensation. Based on communication from LMCIT, premiums are decreasing slightly. The following is estimated to be the insurance premiums, which are renewed in July:

Worker's Compensation: Worker's Compensation is included in the General Maintenance insurance.
Property-Casualty: \$3,360

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
702-7020-32220	LAND RENTAL	(13,260)	(8,840)	(8,840)	(8,824)	(4,420)	(8,840)	(10,200)
702-7020-34080	BOND PROCEEDS	-	-	-	-	-	-	-
702-7020-34840	SEWER USE	(1,320,177)	(1,303,759)	(1,436,405)	(1,438,423)	(1,334,573)	(1,436,405)	(1,436,405)
702-7020-34850	BOD CHARGES & PENALTIES	-	-	-	-	-	-	-
702-7020-34860	SEWER AVAILABILITY	(21,000)	(69,300)	(28,000)	(46,200)	(25,200)	(28,000)	(24,000)
702-7020-34920	SEPTIC SYSTEM PERMIT	-	-	-	-	-	-	-
702-7020-39020	GRANT RECEIPTS	(519)	(325)	-	(1,406)	1,406	-	-
702-7020-39500	INTEREST INCOME	(9,031)	138	(4,000)	1,408	-	(2,000)	(2,000)
702-7020-39520	BOND PREMIUM	-	-	-	-	-	-	-
702-7020-39600	MISCELLANEOUS INCOME	(2,367)	-	(1,000)	(2,406)	-	(1,000)	(1,000)
702-7020-39650	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-	-
702-7020-39780	SALE OF FIXED ASSETS	(2,826)	-	-	-	-	-	-
702-7020-39990	CONTRIBUTED REVENUE	-	-	-	-	-	-	-
TOTAL REVENUE		1,369,181	1,382,086	1,478,245	1,495,852	1,362,787	1,476,245	1,473,605
702-7020-10100	WWTP - REGULAR HOURS	214,187	218,457	242,779	237,295	196,824	214,637	243,247
702-7020-10110	WWTP - VACATION	15,588	7,016	-	20,329	11,470	-	-
702-7020-10120	WWTP - SICK	8,561	(9,389)	-	(2,756)	5,502	-	-
702-7020-10130	WWTP - HOLIDAY	6,175	5,659	-	5,940	6,188	-	-
702-7020-10200	WWTP - PART TIME HOURS	-	182	1,169	-	-	-	-
702-7020-10300	WWTP - OVERTIME HOURS	3,399	3,020	7,851	2,184	1,530	-	-
702-7020-10800	WWTP - SEASONAL	-	26	-	-	-	-	-
702-7020-10910	WWTP - PERA	13,913	(7,248)	18,882	30,665	16,614	16,098	18,244
702-7020-10920	WWTP - FICA	17,502	16,876	19,263	17,656	14,808	16,420	18,608
702-7020-10930	WWTP - MEDICAL INSURANCE	58,161	58,078	58,778	67,610	56,791	62,927	62,881
702-7020-10940	WWTP - LIFE INSURANCE	420	413	425	438	438	438	584
702-7020-10950	WWTP - UNEMPLOYMENT	-	-	-	-	-	-	-
702-7020-10970	OPEB EXPENDITURE ACCRUAL	(653)	(1,688)	-	57,644	-	-	-
TOTAL PERSONNEL		337,252	291,403	349,147	437,005	310,165	310,520	343,564
702-7020-11020	ADVERTISING,PRINTING& PUBLISH.	-	319	100	-	-	100	100
702-7020-11200	TELEPHONE AND POSTAGE	2,563	5,605	7,500	5,530	2,627	2,500	3,300
702-7020-11250	CELL PHONE	-	-	-	-	3,687	3,800	3,800
702-7020-11320	DEPRECIATION	649,225	650,213	160,000	652,166	492,527	200,000	550,000
702-7020-11360	UTILITY SERVICE	95,205	92,046	87,000	94,386	92,351	87,000	87,000
702-7020-11400	CONTRACT LABOR	-	-	-	-	-	-	-
702-7020-11410	ATTORNEY FEES	-	-	-	-	-	-	-
702-7020-11420	ENGINEER SERVICES	3,566	6,076	4,250	3,747	2,582	4,000	4,000
702-7020-11430	OTHER EXPERT AND PROFESSIONAL	6,977	5,445	6,500	4,000	23,961	6,500	18,950
702-7020-11440	SEWER TESTING & MONITORING	26,341	28,443	30,000	23,504	29,177	35,000	35,000
702-7020-11450	CONTRACT DISPOSAL & HAULING	-	-	-	-	-	-	-
702-7020-11500	INSURANCE AND BONDS	25,113	28,312	30,000	32,476	36,455	49,000	55,000
702-7020-11540	MAINTENANCE AND REPAIRS	50,373	27,082	40,000	36,475	40,569	40,000	40,000
702-7020-11550	MAINTENANCE AND REPAIRS-WWTP	37,533	54,702	60,000	19,237	24,403	60,000	60,000
702-7020-11580	MEMBERSHIP AND SUBSCRIPTIONS	-	-	-	1,882	1,452	1,200	1,500
702-7020-11600	BOOKS AND REFERENCE MATERIALS	-	-	-	-	-	-	-
702-7020-11620	OTHER CHARGES	5,471	-	500	-	-	500	500
702-7020-11630	FORMAL CONTRACTUAL SERVICES	-	-	-	-	-	-	-
702-7020-11720	RENTS AND LEASES	-	-	-	-	-	-	-
702-7020-11860	TAXES AND LICENSES	8,320	17,640	10,000	6,722	8,292	7,500	8,300
702-7020-11880	TRAVEL - MILEAGE,PARKING, ETC.	-	-	75	-	-	75	75
702-7020-11890	CONFER.,SCHOOL,TRAINING FEES	1,713	2,166	2,500	1,555	1,449	2,500	2,500
702-7020-11900	LODGING, MEALS AND PER DIEM	-	-	150	-	-	150	150
702-7020-11940	DRUG & ALCOHOL TESTING	-	-	-	97	-	25	25
702-7020-11950	SAFETY MATERIALS & TRAINING	-	-	250	-	-	250	250
TOTAL SERVICES		912,400	918,048	438,825	881,775	759,531	500,100	870,450

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
702-7020-13060	AUTO OPERATING SUPPLIES	-	-	-	-	-	-	-
702-7020-13200	UNIFORMS	2,184	1,861	2,500	2,171	1,623	2,500	2,500
702-7020-13240	DIESEL FUEL	2,458	3,658	3,750	7,301	4,116	6,000	6,000
702-7020-13380	GASOLINE	2,471	2,838	2,750	4,555	3,384	4,000	4,000
702-7020-13400	GENERAL SUPPLIES	1,546	3,224	14,500	11,495	8,981	10,000	10,000
702-7020-13410	COVID EXPENSES	8,192	-	-	-	-	-	-
702-7020-13420	LAB SUPPLIES AND EXPENSES	(921)	3,882	5,000	2,646	3,049	5,000	7,500
702-7020-13580	OFFICE SUPPLIES	344	391	500	437	251	500	500
702-7020-13600	SAFETY SUPPLIES	-	-	-	-	-	-	-
702-7020-13820	SMALL TOOLS AND EQUIPMENT	4,878	136	2,400	1,198	336	1,500	1,500
702-7020-13920	CHEMICAL SUPPLIES	60,565	79,017	96,000	91,187	76,924	90,000	80,000
TOTAL SUPPLIES		81,717	95,008	127,400	120,990	98,666	119,500	112,000
702-7020-14030	LOSS ON FIXED ASSETS DISPOSAL	-	-	-	-	-	-	-
702-7020-15010	LAND	-	-	-	-	-	-	-
702-7020-15020	STRUCTURES & OTHER IMPROVE	-	-	182,000	(4,390)	-	115,000	50,000
702-7020-15100	MACHINERY AND EQUIPMENT	4,198	14,271	31,400	4,937	2,647	137,000	1,224,300
702-7020-15120	OTHER IMPROVEMENTS	-	-	-	-	-	-	-
702-7020-15200	RESERVE FOR MACH. AND EQUIP.	-	-	-	-	-	-	-
702-7020-15220	RESERVE FOR OTHER IMPROVEMENTS	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		4,198	14,271	213,400	547	2,647	252,000	1,274,300
702-7020-16010	PRINCIPAL - PFA LOAN	-	-	303,000	309,265	110,000	303,000	300,000
702-7020-16100	INTEREST - PFA LOAN	274,248	264,170	244,903	254,207	12,844	244,903	242,000
702-7020-16200	FINANCIAL AGENT FEES	272	275	-	495	495	500	500
702-7020-16250	AMORTIZATION OF ISSUANCE COSTS	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		274,520	264,445	547,903	563,967	123,339	548,403	542,500
TOTAL TRANSFERS		-	-	-	-	-	-	-
702-7020-18200	REFUNDS AND REIMBURSEMENTS	-	-	-	-	-	-	-
TOTAL OTHER		-	-	-	-	-	-	-
TOTAL DEPARTMENT EXPENSES		1,610,087	1,583,176	1,676,675	2,004,284	1,294,347	1,730,523	3,142,814
NET DEPARTMENT		(240,907)	(201,089)	(198,430)	(508,432)	68,440	(254,278)	(1,669,209)

702-7020-11320 Depreciation was entered for 2022 by the audit prep firm. Estimated for 2024.

702-7020-11430 Pro-rated share of the audit prep and financial consulting services. In 2024 add \$1200 for inspection of all the cranes at the WWTP.

Abdo: 10,000
Smith Schafer: 7,750
Total: 17,750 for financial and audit services

702-7020-11500 There is a small premium decrease for worker's compensation and property casualty insurance. A portion of this line item is considered a pre-paid expense as the coverage runs July to June each year.

Worker's Compensation: 6,744
Property Casualty: 29,740
Pre-Paid: 18,242
Total: 54,726

An increase of an additional \$1.00 per thousand adds an additional \$125,000 in revenue

702-7020-15100 Includes the 7th Avenue Lift Station (\$1,040,300) and sewer camera (\$75,000) as two of the biggest expenditures.

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
703-7030-34100	CURRENT SERVICES	(91)	(103)	(105)	-	-	(105)	(105)
703-7030-34700	SALES - BEER	(2,710,795)	(2,628,584)	(2,700,000)	(2,768,738)	(2,486,768)	(2,767,500)	(2,805,000)
703-7030-34720	SALES - BOTTLE DEPOSITS	(442)	(1,035)	(1,000)	(265)	(327)	(500)	(500)
703-7030-34730	GIFT CERTIFICATES	-	(2,782)	-	(5,218)	(1,773)	-	-
703-7030-34740	SALES - LIQUOR	(1,926,795)	(1,895,664)	(1,850,000)	(2,033,064)	(1,931,711)	(1,896,250)	(2,000,000)
703-7030-34760	SALES - WINE	(638,766)	(589,608)	(500,000)	(588,511)	(509,664)	(500,000)	(500,000)
703-7030-34770	TOBACCO PRODUCTS - OTHER	(67,048)	(51,631)	(190,000)	(50,654)	(56,327)	(190,000)	(190,000)
703-7030-34780	SALES - MIX	(81,989)	(74,742)	(75,000)	(72,378)	(68,519)	(75,000)	(75,000)
703-7030-34790	SALES - ICE	(19,202)	(21,734)	(22,000)	(23,441)	(20,312)	(20,000)	(20,000)
703-7030-34800	OFF-SALE MISCELLANEOUS	(24,057)	(18,568)	(17,000)	(13,656)	(7,675)	(17,000)	(17,000)
703-7030-34810	CIGARETTES	(133,597)	(155,905)	-	(132,592)	(106,473)	-	-
703-7030-34820	SALES - NON/ALCOHOLIC ITEMS	(12,944)	(16,534)	(15,000)	(25,764)	(29,098)	(17,000)	(21,000)
703-7030-34900	TRANSFERS IN	-	-	-	-	-	-	-
703-7030-39500	INTEREST INCOME	(58,372)	(9,342)	(10,000)	86,553	-	(10,000)	(10,000)
703-7030-39580	LAND SALE	-	-	-	-	-	-	-
703-7030-39600	MISCELLANEOUS INCOME	(1,273)	(430)	-	(134)	-	-	-
703-7030-39650	MISC. REFUND & REIMBURSEMENT	-	-	-	-	-	-	-
703-7030-39780	SALE OF FIXED ASSETS	-	-	-	-	-	-	-
TOTAL REVENUE		5,675,370	5,466,663	5,380,105	5,627,862	5,218,647	5,493,355	5,638,605
703-7030-10100	LIQUOR - REGULAR HOURS	159,642	169,798	221,891	150,864	117,425	127,204	204,817
703-7030-10110	LIQUOR - VACATION	21,896	69,087	-	22,013	15,119	-	-
703-7030-10120	LIQUOR - SICK PAY	5,891	(31,122)	-	(32,114)	3,008	-	-
703-7030-10130	LIQUOR - HOLIDAY	4,167	4,656	-	6,944	9,384	-	-
703-7030-10200	LIQUOR - PART-TIME HOURS	151,059	155,405	184,257	163,024	181,639	188,863	181,366
703-7030-10300	LIQUOR - OVERTIME	302	734	2,000	285	22	2,000	2,000
703-7030-10910	LIQUOR - PERA	39,847	(10,991)	30,611	23,438	24,494	28,590	29,114
703-7030-10920	LIQUOR - FICA	25,566	26,766	31,223	26,189	24,160	29,162	29,696
703-7030-10930	LIQUOR - MEDICAL INSURANCE	35,271	36,546	52,562	32,180	28,167	62,973	51,459
703-7030-10940	LIQUOR - LIFE INSURANCE	280	292	293	198	252	146	292
703-7030-10950	UNEMPLOYMENT	2,280	-	-	-	-	-	-
703-7030-10970	OPEB EXPENDITURE ACCRUAL	2,046	-	-	-	-	-	-
TOTAL PERSONNEL		448,246	421,170	522,837	393,023	403,669	438,938	498,744
703-7030-11000	CHEMICAL HEALTH ADVISORY	-	-	-	-	-	-	-
703-7030-11010	PUBLIC RELATIONS / PROMOTION	13,200	21,811	25,000	17,465	18,450	5,000	-
703-7030-11040	WINE & SPIRITS GRANT PROGRAM	-	-	-	-	2,000	20,000	25,000
703-7030-11020	ADVERTISING,PRINTING & PUBLISH	4,890	6,188	8,500	2,646	2,906	5,000	3,500
703-7030-11030	COMMUNITY PROGRAMS/ACTIVITIES	-	-	-	800	-	-	-
703-7030-11180	CLEANING	-	-	-	-	-	-	-
703-7030-11200	TELEPHONE AND POSTAGE	2,885	3,070	3,500	2,942	2,953	2,750	2,750
703-7030-11250	CELL PHONE	-	-	-	-	134	540	540
703-7030-11320	DEPRECIATION	40,138	40,893	40,000	42,734	32,000	40,000	43,000
703-7030-11360	UTILITY SERVICE	37,592	34,750	38,000	36,308	32,859	38,000	37,000
703-7030-11400	CONTRACTUAL LABOR	-	-	-	-	-	-	-
703-7030-11410	LEGAL SERVICES	-	-	-	245	-	-	-
703-7030-11430	OTHER EXPERT AND PROFESSIONAL	6,120	7,514	10,500	9,744	34,605	10,500	27,000
703-7030-11470	FREIGHT - LIQUOR	32,462	28,587	29,000	34,761	34,096	29,000	35,000
703-7030-11500	INSURANCE AND BONDS	20,402	23,448	38,000	22,519	37,739	39,000	25,000
703-7030-11540	MAINTENANCE AND REPAIRS	16,479	10,534	19,000	16,263	7,498	20,000	20,000
703-7030-11580	MEMBERSHIP AND SUBSCRIPTIONS	3,709	1,829	4,900	3,605	6,115	5,500	6,000
703-7030-11620	OTHER CHARGES	-	17	200	-	-	200	200
703-7030-11860	TAXES AND LICENSES	(5,840)	(7,896)	2,500	(11,964)	5,502	2,500	7,000
703-7030-11880	TRAVEL - MILEAGE,PARKING, ETC.	67	119	500	-	-	500	500
703-7030-11890	CONFER.,SCHOOL,TRAINING FEES	200	1,890	1,000	759	-	1,000	1,000
703-7030-11900	LODGING, MEALS AND PER DIEM	212	32	500	12	15	500	500

CODE	DESCRIPTION	ACTUAL 12/31/2020	ACTUAL 12/31/2021	ADOPTED 1/31/2022	ACTUAL 12/31/2022	CURRENT 12/31/2023	ADOPTED 1/1/2023	PROPOSED 1/1/2024
TOTAL SERVICES		172,516	172,785	221,100	178,838	216,871	219,990	233,990
703-7030-13200	UNIFORMS	926	1,045	1,000	-	711	1,000	1,000
703-7030-13220	ICE	21,889	18,925	24,000	12,223	10,399	20,000	10,000
703-7030-13380	FUEL	-	-	-	-	-	-	-
703-7030-13400	GENERAL SUPPLIES	6,792	5,438	7,500	10,320	10,007	8,000	8,500
703-7030-13410	COVID EXPENSES	6,681	-	-	-	-	-	-
703-7030-13450	PRINTED FORMS AND SUPPLIES	-	120	100	134	148	100	100
703-7030-13580	OFFICE SUPPLIES	157	414	550	41	42	250	150
703-7030-13700	LIQUOR PURCHASES	1,424,262	1,560,600	1,216,808	1,437,119	1,564,584	1,447,228	1,500,000
703-7030-13740	BEER PURCHASES	2,108,871	1,966,610	1,829,368	2,187,307	2,058,177	1,975,102	2,200,000
703-7030-13750	WINE PURCHASES	418,039	344,979	323,000	373,296	354,790	323,300	323,300
703-7030-13760	MIX PURCHASES	54,700	44,116	45,410	45,464	47,459	45,410	45,410
703-7030-13770	TOBACCO PRODUCTS	173,744	171,170	132,525	162,646	138,956	132,525	132,525
703-7030-13800	NON/ALCOHOLIC PURCHASES	7,224	23,765	6,600	15,049	17,805	12,000	16,000
703-7030-13820	SMALL TOOLS AND EQUIPMENT	-	94	200	213	500	250	250
703-7030-13920	MISC. LIQUOR SUPPLIES	4,689	3,938	4,000	4,282	5,706	4,000	4,000
TOTAL SUPPLIES		4,227,973	4,141,214	3,591,061	4,248,093	4,209,284	3,969,165	4,241,235
703-7030-15010	LAND	-	-	-	-	-	-	-
703-7030-15020	STRUCTURES AND OTHER IMPROVE.	-	-	15,500	15,517	270	35,000	-
703-7030-15100	MACHINERY AND EQUIPMENT	-	-	7,500	-	124	-	-
TOTAL CAPITAL OUTLAY		-	-	23,000	15,517	394	35,000	-
703-7030-16010	PRINCIPAL-PUBLIC SAFETY BLDG	-	-	115,000	-	-	115,000	115,000
703-7030-16100	INTEREST	-	-	36,250	-	-	36,250	36,250
TOTAL DEBT SERVICE		-	-	151,250	-	-	151,250	151,250
703-7030-17900	TRANSFER - OUT	158,350	38,800	35,872	35,872	-	-	-
TOTAL TRANSFERS		158,350	38,800	35,872	35,872	-	-	-
703-7030-14000	CASH OVER/SHORT - OFF-SALE	25,292	71	350	1,630	1,513	350	350
703-7030-14020	BAD DEBTS	305	30	150	-	-	-	-
703-7030-14030	LOSS ON FIXED ASSETS DISPOSAL	-	-	-	-	-	-	-
703-7030-14040	CREDIT CARD DISCOUNT	71,858	93,794	-	32,865	1,040	-	-
703-7030-14050	GIFT CERTIFICATES	5,617	(805)	-	1,006	2,365	-	-
703-7030-14060	TOBACCO COUPONS	13	(15)	-	23	24	-	-
703-7030-18010	REFUND DEPOSITS	-	240	-	105	312	-	-
703-7030-18200	REFUNDS AND REIMBURSEMENTS	-	-	70,000	-	-	-	-
703-7030-18500	LOSS ON FORECLOSURE	-	-	-	-	-	-	-
TOTAL OTHER		103,085	93,315	70,500	35,628	5,254	350	350
TOTAL DEPARTMENT EXPENSES		5,110,169	4,867,284	4,615,620	4,906,972	4,835,471	4,814,693	5,125,569
NET DEPARTMENT		565,201	599,379	764,485	720,890	383,176	678,662	513,036

703-7030-11430 Other expert and professional - financial and audit services, liquor store website, pest control.

Abdo: 12,500
Smith Schafer: 9,700
Pest Control: 300
Website: 3,720
Total: 26,220

703-7030-11500 Insurance - worker's compensation and property casualty. There are pre-paid expenses for the subsequent year. However, in addition to the annual payments, this fund also sees monthly "expenses" for insurance as part of the reconciliation process. A question to ask Abdo.