

**2024 BUDGET
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GENERAL FUND REVENUES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	Council APPROVES
401.000	Ad Valorem Taxes	1,857,633	1,863,600	1,886,041	1,930,226	1,392,182	1,953,206	2,071,837	2,071,837	2,071,837
430.000	Pmt In Lieu - Hsg	11,681	13,578	27,314	11,700	8,783	35,763	35,000	35,000	35,000
431.000	Electric Dept PILT	100,000	197,000	0	200,000	0	100,000	107,468	100,000	100,000
445.000	Int & Pen On Taxes	(2,315)	2,938	0	2,000	0	1,000	1,000	1,000	1,000
475.000	Right-of-Way Permits	250	700	1,600	700	900	1,500	1,500	1,500	1,500
477.000	Cable TV Franch Fee	58,454	58,391	59,735	59,000	29,557	59,000	59,000	59,000	59,000
478.000	Jackson Pavilion Alcohol Prmt	0	0	0	0	0	250	250	250	250
479.000	Zoning Permits	4,825	5,800	6,725	7,000	3,150	7,000	7,000	7,000	7,000
480.000	Rental Insp & Reg	575	1,025	1,275	650	325	650	650	650	650
491.000	Burial Permits	30,600	53,654	45,512	42,000	16,884	42,000	42,000	42,000	42,000
492.000	Dog Fees	16	106	80	100	66	120	120	120	120
493.000	Burn Permits	750	10,882	850	1,000	450	1,000	1,000	1,000	1,000
510.000	SC CDBG/MEDC Grnt	351,334	85,884	0	0	0	0	0	0	0
	MEDC Econ Dev Plan	0	0	0	0	0	0	0	5,745	5,745
528.100	Other Fed Gr - ARPA	0	0	0	237,761	0	237,761	0	0	0
539.000	State Gr MNRTF (Jackson Pk)	0	0	29,110	167,847	0	0	125,700	125,700	125,700
539.200	State Gr MDARD (Teal Lk)	0	0	0	0	0	0	0	0	0
539.400	MCOLES Grant	0	0	0	0	0	0	0	0	0
539.500	OHSP State Gr-Hwy Safety	0	0	8,404	5,200	2,118	5,200	5,200	5,200	5,200
572.000	MCTV Police Reimbursement	0	0	7,136	0	7,498	7,500	7,500	7,500	7,500
544.000	FaçadeGrants	121,826	0	0	0	0	0	0	0	0
574.000	EVIP/CVT Pmt	134,165	162,612	167,505	174,074	58,024	174,074	201,745	201,745	201,745
575.000	Sales Tax	404,358	469,770	506,712	477,306	158,881	505,823	506,807	506,807	506,807
579.000	Liquor Tax	5,305	4,273	5,698	5,500	234	5,500	5,500	5,500	5,500

580.000	Grants/Contributions	0	0	0	0	0	0	0	0	0
580.100	MMRMA Grant	0	0	1,550	1,500	0	1,500	0	0	0
618.000	Collection Fees	50,565	52,009	50,428	55,000	20,793	55,000	55,000	55,000	55,000
629.000	School Police Officer	0	0	0	52,135	24,698	60,580	61,790	61,790	61,790
630.000	Ice Arena Rntl Fees	67,292	96,418	115,044	141,000	58,100	116,000	118,500	118,500	118,500
631.000	Baseball Rntl Fees	0	3,155	5,260	3,400	3,405	3,405	3,500	3,500	3,500
632.000	Ice Arena Sales	6,619	438	5,188	4,000	10,200	15,000	15,000	15,000	15,000
634.000	Ice Arena Ad Boards	7,975	6,875	7,815	7,500	0	7,500	7,500	7,500	7,500
635.000	Baseball Fld Ad Brd	1,275	3,550	2,975	3,000	2,975	2,975	3,000	3,000	3,000
636.000	Park/Pavillion Rntl	630	325	1,925	4,000	2,000	4,000	4,000	4,000	4,000
638.000	Special Events	0	0	350	1,500	0	0	0	0	0
640.000	Garbage Collection	350,589	371,275	378,305	391,389	197,556	391,389	402,340	402,340	402,340
643.000	Sale-Cemetery Lots	2,964	5,159	8,116	5,000	2,890	5,000	5,000	5,000	5,000
656.000	Traffic Violations	6,236	4,209	5,067	8,000	2,663	5,500	5,500	5,500	5,500
663.000	Library/Penal Fines	15,206	15,463	16,756	1,500	10,041	20,000	20,000	20,000	20,000
665.000	Interest on Invest	11,763	7,331	18,695	2,000	35,866	70,000	65,000	65,000	65,000
667.000	Office/Bldg Rental	7,950	36,000	36,000	36,000	18,000	36,000	36,000	36,000	36,000
669.000	EquipRntlAct51Reimb	362,698	278,086	339,677	358,750	299,204	358,750	368,795	368,795	368,795
673.001	Sale-Surplus Prop	1	0	0	0	0	0	0	0	0
674.009	Donations to Fire Dept	0	0	0	0	0	0	0	0	0
674.011	Donatons/Pvt Sources	0	0	0	0	0	0	0	0	0
674.015	Donations LacCombe Field	0	0	0	0	30,670	87,264	0	0	0
675.000	Miscellaneous	38,570	4,352	19,646	30,000	7,934	15,000	15,000	15,000	15,000
675.006	Report Fees	0	0	0	0	300	600	600	600	600
675.007	NSF Fees	0	0	0	0	540	1,000	1,000	1,000	1,000
675.010	Donations Jackson Mine Park	0	0	96,393	0	0	0	0	0	0

676.003	Wages Act 51 Reimb	124,199	95,093	101,081	123,000	80,195	123,000	126,444	126,444	126,444
676.004	Supplies/Act 51 Reimb	66,863	55,758	73,493	70,725	43,800	70,725	72,705	72,705	72,705
676.005	Adm/RrcdKeeping Act 51	30,127	30,127	30,127	30,750	15,063	30,750	31,611	31,611	31,611
676.006	MMRMA Ins Claims Reimb	28,113	6,570	7,419	1,000	0	0	1,000	1,000	1,000
676.007	Hospitalization Reimb	49,617	46,411	49,951	40,000	24,356	50,000	50,000	50,000	50,000
676.008	Landfill Reimb	65,117	74,024	67,840	67,000	27,783	67,000	67,000	67,000	67,000
676.009	Academy Agr Reimbursement	0	0	0	0	1,400	2,400	2,400	2,400	2,400
680.001	De Minimis trans from Sewer	0	30,000	67,750	75,000	75,000	75,000	100,000	100,000	100,000
680.002	De Minimis trans from Electric	0	50,000	134,750	135,000	135,000	135,000	135,000	100,000	100,000
680.003	De Minimis trans from Water	0	25,000	25,000	57,000	57,000	57,000	100,000	100,000	100,000
687.001	MMRMA Distribution Net Assets	24,800	16,369	7,951	7,000	0	5,288	5,500	5,500	5,500
699.103	Trans Gen Fund Reserves	186,300	0	0	223,326	0	217,839	1,122,303	230,576	230,576
699.208	Trans Fund 208 Prks/Rec	85,000	105,330	0	109,215	0	0	0	0	0
TOTAL REVENUES		4,669,926	4,349,540	4,428,249	5,366,754	2,866,484	5,227,812	6,180,765	5,252,315	5,252,315

101 GENERAL FUND EXPENSES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
101.000	City Council	28,905	17,525	19,658	26,900	8,882	22,700	27,400	24,200	24,200
172.000	City Manager	82,686	103,678	89,866	136,250	53,179	135,250	168,125	168,125	168,125
262.000	Elections	43,799	20,044	24,286	43,650	13,747	43,650	117,750	99,750	99,750
257.000	Assessor	35,296	34,000	38,979	35,000	11,836	35,000	35,000	35,000	35,000
266.000	City Attorney	52,665	25,370	27,416	32,000	11,259	32,000	32,000	40,000	40,000
215.000	City Clerk	56,433	55,421	53,662	70,025	33,430	70,025	83,800	79,700	79,700
247.000	Board of Review	528	398	474	850	404	850	850	850	850
253.000	City Treasurer	62,538	65,269	63,597	87,300	41,638	91,500	98,475	96,975	96,975
268.000	City Hall	85,726	91,295	88,840	122,550	44,962	104,650	183,400	179,400	179,400
567.000	Cemetery	124,281	120,823	107,734	128,238	58,745	130,238	147,625	131,625	131,625
301.000	Police Dept	874,271	844,965	911,548	1,169,560	528,858	1,078,801	1,150,200	1,150,200	1,150,200
336.000	Fire Dept	121,553	80,001	84,385	91,600	34,914	93,100	115,000	115,000	115,000
441.000	Public Works	756,521	653,364	682,239	891,481	370,558	967,286	1,077,325	650,300	650,300
446.000	Alley Maintenance	0	0	0	47,469	23,262	26,244	30,920	26,670	26,670
444.000	Curb/Sidewalk Rpr	29,978	0	0	0	0	0	12,375	0	0
447.000	Eng Svc	23,975	20,197	27,199	25,000	1,530	25,000	45,000	0	0
448.000	Street Lighting	27,958	26,856	25,150	26,000	15,334	26,000	26,000	26,000	26,000
463.000	Street Maint	43,058	16,431	15,834	28,000	4,937	35,000	33,000	9,000	9,000
473.000	Brdg/St Drains	1,501	3,125	3,696	56,665	1,365	56,665	2,000	2,000	2,000
474.000	Traffic Control	7,291	2,610	6,216	4,500	726	4,000	4,500	0	0
478.000	Snow/Ice Control	46,489	23,762	35,698	57,000	0	69,000	86,000	20,000	20,000
526.000	Landfill	385,974	399,774	415,573	388,000	205,788	407,000	422,000	422,000	422,000
717.000	Special Events	1,832	15,479	25,598	18,825	3,841	18,225	22,025	22,025	22,025

721.000	Planning & Zoning	60,582	54,379	58,180	84,625	35,474	79,875	110,850	96,350	96,350
738.000	Library	78,741	77,306	79,901	94,080	42,132	93,080	97,205	97,205	97,205
760.000	Parks - City	294,178	98,562	48,709	84,900	28,989	80,400	86,750	86,750	86,750
761.000	Ice Arena - City	171,616	156,193	117,130	212,875	116,823	214,728	228,828	221,828	221,828
762.000	Recreation - City	24,091	36,643	44,412	91,100	23,671	82,250	79,525	59,525	59,525
925.000	Other General Govt	1,035,835	729,876	1,000,734	1,051,579	345,551	894,763	1,389,857	1,174,857	1,174,857
999.000	Transfers Out	111,625	100,000	100,000	0	310,532	310,532	266,980	216,980	216,980
	TOTAL EXPENSES	4,669,926	3,873,346	4,196,714	5,106,022	2,372,367	5,227,812	6,180,765	5,252,315	5,252,315

101 GENERAL FUND

101	CITY COUNCIL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	7,240	5,670	8,250	7,500	3,030	7,500	7,500	7,500	7,500
713.000	Soc Sec/Medicare	554	434	490	600	232	600	600	600	600
800.000	Contract Services	976	2,064	1,130	2,000	110	2,000	7,000 *	3,800	3,800
864.000	Training, Travel	0	0	0	0	0	800	500	500	500
900.000	Legislative Publ	18,335	7,557	7,988	15,000	3,710	10,000	10,000	10,000	10,000
940.000	Building Rental	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
	TOTAL CITY COUNCIL	28,905	17,525	19,658	26,900	8,882	22,700	27,400	24,200	24,200

*Economic Development Plan

101 GENERAL FUND

172	CITY MANAGER	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUESTED	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	33,282	31,043	31,583	44,700	19,330	44,700	64,750	64,750	64,750
704.000	Part Time Services	0	0	0	2,825	0	2,825	3,000	3,000	3,000
713.000	Soc Sec/Medicare	3,733	3,761	3,697	5,300	2,138	5,300	7,300	7,300	7,300
718.000	Sick Leave (Secretary)	2,484	1,628	1,049	2,775	1,078	2,775	2,925	2,925	2,925
718.001	Manager Sick Leave	451	4,117	1,750	3,700	173	3,700	5,000	5,000	5,000
723.000	Personal/Vac (Secretary)	6,551	6,853	7,040	7,750	4,067	7,750	8,150	8,150	8,150
723.001	Manager Personal/Vac	5,769	6,174	6,628	7,000	3,305	7,000	11,500	11,500	11,500
727.000	Office Supplies	4,049	2,318	2,889	2,000	1,217	2,000	3,000	3,000	3,000
850.000	Communications	1,810	1,853	2,264	2,000	993	2,000	2,000	2,000	2,000
864.000	Training & Travel	2,450	1,004	5,377	5,000	4,249	4,000	5,000	5,000	5,000
875.001	Pension	18,519	39,776	20,469	47,700	13,147	47,700	50,000	50,000	50,000
930.000	Repairs/Maint	2,165	3,961	3,860	3,000	2,618	3,000	3,000	3,000	3,000
956.000	Dues/Memb/Subs	166	1,178	0	1,500	0	1,500	1,500	1,500	1,500
980.000	Office Equipment	1,257	12	3,260	1,000	864	1,000	1,000	1,000	1,000
	TOTAL CITY MANAGER	82,686	103,678	89,866	136,250	53,179	135,250	168,125	168,125	168,125

101 GENERAL FUND

215	CLERK	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	Council APPROVES
702.000	Personal Services	11,051	8,979	8,285	14,575	5,698	14,575	15,300	15,300	15,300
703.000	Overtime Wages	4,012	2,085	2,435	2,125	2,392	2,125	5,000	3,000	3,000
713.000	Soc Sec/Medicare	1,627	1,432	1,451	1,925	989	1,925	2,400	2,200	2,200
718.000	Sick Leave	656	2,548	2,349	1,450	2,764	1,450	3,000	3,000	3,000
723.000	Personal/Vacation	4,838	4,780	4,915	7,000	2,070	7,000	7,400	7,400	7,400
727.000	Office Supplies	1,642	1,626	3,443	2,000	1,821	2,000	3,500	2,000	2,000
800.000	Contract Services	0	150	0	500	0	500	500	500	500
807.000	Audit	10,122	12,398	8,614	10,000	2,531	10,000	12,000 ^	12,000	12,000
850.000	Communications	4,337	4,226	4,066	4,000	1,932	4,000	5,000	5,000	5,000
864.000	Training, Travel	0	190	0	500	0	500	500	500	500
875.001	Pension	16,465	15,810	16,958	22,250	11,699	22,250	25,000	25,000	25,000
930.000	Repairs, Maintenance	786	713	770	1,000	725	1,000	1,500	1,100	1,100
956.000	Dues/Memb/Subs	897	0	40	1,200	165	1,200	1,200	1,200	1,200
980.000	Office Equipment	0	484	336	1,500	644	1,500	1,500	1,500	1,500
	TOTAL CLERK	56,433	55,421	53,662	70,025	33,430	70,025	83,800	79,700	79,700

^Projects/Grants are requiring more single audits

101 GENERAL FUND

247	BOARD OF REVIEW	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	Council APPROVES
702.000	Personal Services	490	370	440	750	375	750	750	750	750
713.000	Soc Sec/Medicare	38	28	34	100	29	100	100	100	100
	TOTAL BOARD OF REVIEW	528	398	474	850	404	850	850	850	850

101 GENERAL FUND

253	CITY TREASURER	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	16,996	16,920	18,163	19,300	11,407	19,300	20,525	20,525	20,525
713.000	Soc Sec/Medicare	2,471	2,297	2,272	3,175	1,463	3,175	2,900	2,900	2,900
718.000	Sick Leave	2,790	5,683	4,254	5,300	2,321	5,300	5,550	5,550	5,550
723.000	Personal/Vacation	6,236	7,082	6,768	8,175	5,395	8,175	8,600	8,600	8,600
727.000	Office Supplies	1,286	1,434	1,492	1,500	1,262	1,500	2,000	2,000	2,000
800.000	Contract Services	6,445	7,009	4,691	7,000	2,982	7,000	7,000	7,000	7,000
850.000	Communications	1,359	1,751	2,027	3,000	1,398	3,000	3,000	3,000	3,000
864.000	Training, Travel	0	0	1,404	2,500	899	2,500	2,500	2,500	2,500
875.001	Pension	18,397	19,064	15,905	31,800	9,550	31,800	32,950	32,950	32,950
930.000	Repairs, Maintenance	786	655	725	1,000	853	1,000	1,500	1,500	1,500
955.000	Bank Fees	0	0	0	0	0	0	7,000	7,000	7,000
956.000	Dues/Memb/Subs	75	75	99	250	0	250	250	250	250
957.000	Miscellaneous	5,271	3,299	3,772	2,800	3,531	7,000	3,000	1,500	1,500
980.000	Office Equipment	185	0	1,631	1,000	532	1,000	1,200	1,200	1,200
987.000	Bad Dept Expenses	241	0	394	500	45	500	500	500	500
	TOTAL CITY TREASURER	62,538	65,269	63,597	87,300	41,638	91,500	98,475	96,975	96,975

101 GENERAL FUND

257	ASSESSOR	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	Council APPROVES
800.000	Contract Services	34,000	34,000	38,979	34,000	11,836	34,000	34,000	34,000	34,000
850.000	Communications	1,296	0	0	1,000	0	1,000	1,000	1,000	1,000
	TOTAL ASSESSOR	35,296	34,000	38,979	35,000	11,836	35,000	35,000	35,000	35,000

101 GENERAL FUND

262	ELECTIONS	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	Council APPROVES
702.000	Personal Services	18,110	13,157	12,116	21,000	5,670	21,000	66,500	50,000	50,000
703.000	Overtime Wages	1,603	28	1,000	1,500	0	1,500	3,000	3,000	3,000
713.000	Soc Sec & Medicare	654	714	405	950	226	950	4,000	4,000	4,000
727.000	Office Supplies	5,997	2,253	1,785	8,250	2,855	8,250	18,000	18,000	18,000
800.000	Contract Services	1,875	1,315	4,242	3,650	0	3,650	4,500	4,500	4,500
850.000	Communications	2,181	1,205	2,039	4,500	2,664	4,500	15,000	15,000	15,000
900.000	Legislative Publications	182	374	268	500	0	500	750	750	750
930.000	Repairs, Maintenance	0	0	0	2,300	1,230	2,300	2,500	2,500	2,500
980.000	Office Equipment	13,197	998	2,431	1,000	1,102	1,000	3,500	2,000	2,000
	TOTAL ELECTIONS	43,799	20,044	24,286	43,650	13,747	43,650	117,750	99,750	99,750

3 Elections, 9 days early voting
 Election Supplies
 \$15/hr per election workers

101 GENERAL FUND

266	CITY ATTORNEY	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	Council APPROVES
800.000	Contract Services	52,665	25,370	27,416	32,000	11,259	32,000	32,000	40,000	40,000
	TOTAL CITY ATTORNEY	52,665	25,370	27,416	32,000	11,259	32,000	32,000	40,000	40,000

101 GENERAL FUND

268	CITY HALL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	43,404	43,396	41,210	51,425	24,008	51,425	53,000	53,000	53,000
703.000	Overtime Wages	0	0	0	650	0	650	650	650	650
713.000	Soc Sec/Medicare	3,485	3,548	3,508	4,550	1,956	4,550	4,550	4,550	4,550
718.000	Sick Leave	430	1,010	1,254	2,125	0	2,125	2,200	2,200	2,200
723.000	Personal/Vacation	2,066	3,024	3,224	3,400	1,559	3,400	3,500	3,500	3,500
740.000	Supplies	3,919	4,032	4,310	4,500	1,108	4,500	4,500	4,500	4,500
875.001	Pension	15,535	14,713	4,111	15,900	2,646	15,000	15,000	15,000	15,000
920.000	Utilities-Lghts/Wtr/Heat	14,520	14,413	19,837	15,000	10,781	15,000	18,000	18,000	18,000
930.000	Repairs, Maintenance	2,367	7,159	11,386	10,000	2,904	6,000	12,000	8,000	8,000
970.000	Capital Outlay	0	0	0	15,000	0	2,000	70,000 *	70,000	70,000
	TOTAL CITY HALL	85,726	91,295	88,840	122,550	44,962	104,650	183,400	179,400	179,400

*City Hall Ramp \$65,000
AED \$1800

101 GENERAL FUND

301	POLICE DEPARTMENT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	436,486	443,235	475,884	568,700	285,640	568,700	585,750	585,750	585,750
703.000	Overtime Wages	20,853	24,356	27,679	27,500	16,129	27,500	30,000	30,000	30,000
704.001	O.T. Training Wages	1,958	5,405	5,885	8,250	2,637	6,000	7,500	7,500	7,500
705.001	Grant Overtime	0	820	10,251	11,000	5,798	11,000	11,000	11,000	11,000
713.000	Medicare	42,482	40,838	43,576	53,350	20,864		10,500	10,500	10,500
714.000	Physical Exams & Tests	2,390	798	2,500	2,500	976	2,500	2,500	2,500	2,500
718.000	Sick Leave	32,230	15,649	10,143	33,000	11,138	25,000	33,000	33,000	33,000
723.000	Personal/Vacation	53,044	38,176	38,435	49,500	11,645	40,000	49,500	49,500	49,500
727.000	Office Supplies	1,830	2,470	2,980	3,100	1,441	3,100	3,100	3,100	3,100
740.000	Supplies	954	1,538	734	2,000	0	2,000	2,000	2,000	2,000
751.000	Trucks, Fuel & Lube	6,329	9,637	14,443	15,000	6,743	15,000	20,000	20,000	20,000
768.001	Uniforms, Access	6,445	6,323	10,310	10,000	2,339	8,000	10,000	10,000	10,000
815.000	Animal Control	400	600	924	1,000	122	1,000	1,000	1,000	1,000
850.000	Communications	9,000	6,112	6,235	8,000	2,734	8,000	8,000	8,000	8,000
860.000	Vehicle Maintenance	3,425	3,227	4,982	5,000	2,487	5,000	10,000	10,000	10,000
863.000	Inservice Training	199	212	226	1,500	1,541	1,541	2,000	2,000	2,000
864.000	Training, Travel	0	1,134	1,419	3,500	2,732	3,500	3,500	3,500	3,500
865.000	Uniform Cleaning	81	164	514	500	72	300	500	500	500
875.001	Pension	10,300	10,400	9,632	12,100	7,700	12,100	15,000	15,000	15,000
875.002	Act 345 Police Pension	205,969	217,421	230,505	310,310	142,995	310,310	319,600	319,600	319,600
930.000	Repairs, Maintenance	2,982	3,080	2,689	3,500	724	3,500	3,500	3,500	3,500
956.000	Dues/Memb/Subs	1,442	939	1,869	2,500	523	1,000	2,500	2,500	2,500

957.000	Miscellaneous	664	120	1,802	2,000	65	2,000	2,000	2,000	2,000
958.000	Crime Prevention Material	8,495	2,689	297	3,000	173	2,500	3,000	3,000	3,000
960.000	Fire Arms Trng/Splies	3,912	3,486	5,000	6,500	0	6,500	6,500	6,500	6,500
960.500	Ordinance Enforcement	0	0	75	1,000	0	500	1,000	1,000	1,000
970.000	Capital Outlay	18,106	0	0	18,000	0	5,000	0	0	0
970.001	Patrol Equipment	1,360	3,745	855	3,000	0	3,000	3,000	3,000	3,000
980.000	Office Equipment	2,935	2,391	1,704	4,250	1,640	4,250	4,250	4,250	4,250
TOTAL POLICE DEPARTMENT		874,271	844,965	911,548	1,169,560	528,858	1,078,801	1,150,200	1,150,200	1,150,200

101 GENERAL FUND

336	FIRE DEPARTMENT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	68,681	41,011	39,791	48,000	19,104	48,000	60,000 ^	60,000	60,000
713.000	Soc Sec/Medicare	5,056	3,149	3,019	3,700	1,461	3,700	4,600	4,600	4,600
714.000	Physical Exams	1,410	1,410	0	1,500	599	1,500	1,500	1,500	1,500
740.000	Supplies	7,962	8,744	9,012	8,500	3,663	8,500	8,500	8,500	8,500
751.000	Trucks, Fuel & Lube	901	827	1,688	1,300	316	1,300	1,300	1,300	1,300
850.000	Communications	2,073	1,688	2,244	2,000	1,580	2,000	3,000	3,000	3,000
860.000	Vehicle Maintenance	2,672	2,648	54	3,000	0	3,000	3,000	3,000	3,000
864.000	Training, Travel	1,103	2,833	3,108	3,000	265	3,000	4,000	4,000	4,000
875.001	Pension (custodian cleaning)	183	163	142	300	71	300	300	300	300
920.000	Utilities-Lgts/Wtr/Heat	7,649	7,447	9,569	7,000	7,386	8,500	8,500	8,500	8,500
930.000	Repairs, Maintenance	8,889	9,032	14,179	12,100	369	12,100	19,100	19,100	19,100
956.000	Dues/Memb/Subs	125	125	125	200	100	200	200	200	200
957.000	Miscellaneous	0	924	1,454	1,000	0	1,000	1,000	1,000	1,000
970.000	Capital Outlay	14,849	0	0	0	0	0	0	0	0
	TOTAL FIRE DEPARTMENT	121,553	80,001	84,385	91,600	34,914	93,100	115,000	115,000	115,000

^ \$15/hr

101 GENERAL FUND

441	PUBLIC WORKS	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	315,251	240,770	232,013	337,500	118,215	337,500	347,675	250,000	250,000
703.000	Overtime Wages	1,968	146	1,447	7,425	311	7,425	7,650	7,650	7,650
704.000	Part Time DPW Assistant	0	0	0	2,456	0	0	0	0	0
713.000	Soc Sec/Medicare	30,329	24,327	24,706	35,150	12,279	35,150	35,800	28,325	28,325
714.000	Physical Exams & Tests	2,612	2,906	2,916	3,000	1,104	3,000	3,000	3,000	3,000
718.000	Sick Leave	19,396	21,697	24,250	4,600	14,561	14,561	25,000	25,000	25,000
723.000	Personal/Vacation	64,587	53,610	60,201	85,300	21,999	85,300	87,900	87,900	87,900
727.000	Office Supplies	1,089	1,371	1,439	1,500	0	1,500	1,500	1,500	1,500
740.000	Supplies	8,331	10,696	12,695	14,000	12,318	20,000	18,000	18,000	18,000
740.002	Tools	2,935	2,703	2,679	3,500	782	3,500	15,000	3,000	3,000
751.000	Trucks-Fuel & Lube	33,899	28,529	66,406	70,000	41,061	78,000	75,000	20,000	20,000
768.000	Safety Gear	3,105	3,311	3,248	3,500	3,221	3,800	4,000	4,000	4,000
800.000	Contract Services	5,220	0	1,890	2,000	0	1,000	2,000	2,000	2,000
850.000	Communications	3,461	3,841	3,142	3,000	1,672	3,000	3,000	3,000	3,000
860.000	Vehicle Maintenance	64,430	63,983	64,735	69,000	73,416	120,000	120,000	10,000	10,000
864.000	Training, Travel	0	0	95	0	3,526	14,000	4,000	4,000	4,000
865.000	Uniform Cleaning	368	380	376	400	0	400	400	400	400
875.001	Pension	172,650	173,374	150,799	207,150	46,027	207,150	213,400	153,525	153,525
920.000	Utilities-Lts/Wtr/Heat	18,377	18,630	26,612	22,000	19,023	26,000	26,000	26,000	26,000
930.000	Repairs, Maintenance	3,513	3,090	2,590	3,000	1,043	3,000	3,000	3,000	3,000
970.000	Capital Outlay	5,000	0	0	17,000	0	3,000	85,000 *	0	0
	TOTAL PUBLIC WORKS	756,521	653,364	682,239	891,481	370,558	967,286	1,077,325	650,300	650,300

*Beaver Dam \$85,000

101 GENERAL FUND

444	CURB & SIDEWALK REPAIR	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	0	0	0	0	0	0	2,000	0	0
703.000	Overtime Wages	0	0	0	0	0	0	0	0	0
713.000	Soc Sec/Medicare	0	0	0	0	0	0	175	0	0
740.000	Supplies	1,100	0	0	0	0	0	8,000	0	0
800.000	Contract Services	28,878	0	0	0	0	0	0	0	0
875.001	Pension	0	0	0	0	0	0	1,200	0	0
930.000	Repairs and Maintenance	0	0	0	0	0	0	1,000	0	0
	TOTAL CURB & SIDEWALK	29,978	0	0	0	0	0	12,375	0	0

101 GENERAL FUND

446	ALLEY MAINTENANCE	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST ACTUAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	0	0	26,927	4,250	0	0	1,000	0	0
703.000	Overtime Wages	0	0	4,626	1,050	0	0	0	0	0
713.000	Soc Sec/Medicare	0	0	2,414	425	0	0	100	0	0
740.000	Supplies	0	0	3,933	1,000	0	0	800	0	0
800.000	Contract Services	0	0	122,073	500	0	0	0	0	0
875.001	Pension	0	0	9,185	5,000	0	0	350	0	0
930.000	Repairs, Maintenance	0	0	1,792	9,000	0	0	2,000	0	0
991.005	2022 Alley Bond Principal	0	0	0	20,000	20,000	20,000	21,000	21,000	21,000
993.005	2022 Alley Bond Interest	0	0	3,063	6,244	3,262	6,244	5,670	5,670	5,670
	TOTAL ALLEY MAINTENANCE	0	0	170,950	47,469	23,262	26,244	30,920	26,670	26,670

101 GENERAL FUND

447	ENGINEERING SERVICES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
800.000	Engineering Services	23,975	20,197	27,199	25,000	1,530	25,000	45,000 *	0	0
	TOTAL ENGINEERING SVC	23,975	20,197	27,199	25,000	1,530	25,000	45,000	0	0

*Salt shed engineering
SRTS Survey, Stormwater AMP

101 GENERAL FUND

448	STREET LIGHTING	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 TOTAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
920.000	Lights, Water	27,958	26,856	25,150	26,000	15,334	26,000	26,000	26,000	26,000
	TOTAL STREET LIGHTING	27,958	26,856	25,150	26,000	15,334	26,000	26,000	26,000	26,000

101 GENERAL FUND

463	STREET MAINTENANCE	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
740.000	Supplies	43,058	16,431	11,334	20,000	37	25,000	25,000	5,000	5,000
800.000	Contract Services	0	0	4,500	8,000	4,900	10,000	8,000	4,000	4,000
	TOTAL STREET MAINT	43,058	16,431	15,834	28,000	4,937	35,000	33,000	9,000	9,000

101 GENERAL FUND

473	BRIDGES & CULVERTS	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
740.000	Supplies	1,501	3,125	3,696	56,665	1,365	56,665	2,000 *	2,000	2,000
	TOTAL BRIDGES/CULVERTS	1,501	3,125	3,696	56,665	1,365	56,665	2,000	2,000	2,000

*Inspection

101 GENERAL FUND

474	TRAFFIC CONTROL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
740.000	Supplies	6,911	2,490	5,976	3,000	726	3,000	3,000	0	0
800.000	Contract Services	380	120	240	1,500	0	1,000	1,500	0	0
	TOTAL TRAFFIC CONTROL	7,291	2,610	6,216	4,500	726	4,000	4,500	0	0

101 GENERAL FUND

478	SNOW & ICE CONTROL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
740.000	Supplies	42,217	23,762	35,698	55,000	0	69,000	66,000	0	0
800.000	Contract Services	4,272	0	0	2,000	0	0	20,000	20,000	20,000
	TOTAL SNOW/ICE CNTRL	46,489	23,762	35,698	57,000	0	69,000	86,000	20,000	20,000

*Snow Dump Clearing \$20,000
 Salt \$48,000
 Sand \$18,000

101 GENERAL FUND

526	LANDFILL	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
800.000	Contract Svcs (GAD)	183,392	197,300	227,400	187,000	103,739	206,000	212,000	212,000	212,000
800.004	Tippling Fees (MCSWA)	202,582	202,474	188,173	201,000	102,049	201,000	210,000	210,000	210,000
	TOTAL LANDFILL	385,974	399,774	415,573	388,000	205,788	407,000	422,000	422,000	422,000

101 GENERAL FUND

567	CEMETERY	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	44,499	45,332	50,231	50,750	28,214	50,750	57,950	57,950	57,950
703.000	Overtime Wages	208	653	705	1,325	38	1,325	1,500	1,500	1,500
704.000	Part-Time Salaries	41,975	25,445	19,360	36,000	9,589	36,000	36,000 %	30,000	30,000
713.000	Soc Sec/Medicare	6,896	5,809	5,709	7,425	3,132	7,425	7,700	7,700	7,700
718.000	Sick Leave	1,309	1,132	1,269	1,275	604	1,275	1,325	1,325	1,325
723.000	Personal/Vacation	2,536	3,457	3,162	3,725	2,497	3,725	3,850	3,850	3,850
727.000	Office Supplies	336	269	60	800	389	800	1,500	1,500	1,500
740.000	Supplies	1,679	2,586	637	2,000	745	2,000	2,500	2,500	2,500
751.000	Truck, Fuel & Lube	3,438	3,357	6,201	6,000	2,086	6,000	6,000	6,000	6,000
850.000	Communications	582	636	487	800	246	800	800	800	800
860.000	Vehicle Maintenance	1,880	1,428	284	2,000	145	2,000	2,000	2,000	2,000
875.001	Pension	8,076	19,104	9,063	8,500	4,856	10,000	10,000	10,000	10,000
920.000	Utilities-Lgts/Wtr/Heat	3,237	4,533	4,736	4,000	2,666	4,000	4,000	4,000	4,000
930.000	Repairs, Maintenance	2,764	2,216	964	2,000	2,321	2,500	2,500	2,500	2,500
970.000	Capital Outlay	4,866	4,866	4,866	1,638	1,217	1,638	10,000 *	0	0
	TOTAL CEMETERY	124,281	120,823	107,734	128,238	58,745	130,238	147,625	131,625	131,625

% 7 part timers

*Insulated Garage Door \$10,000 moved to Perpetual Care

101 GENERAL FUND

717	SPECIAL EVENTS	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	289	2,907	4,059	3,300	636	3,300	3,400	3,400	3,400
703.000	Overtime Wages	145	3,820	7,756	4,400	124	4,400	4,550	4,550	4,550
713.000	Soc Sec/Medicare	33	515	909	775	58	775	775	775	775
740.000	Supplies	1,248	1,817	5,529	2,500	2,498	2,500	4,000	4,000	4,000
800.000	Contract Services	0	4,470	1,925	4,000	0	4,500	4,500	4,500	4,500
875.001	Pension	117	1,950	4,090	2,750	525	2,750	3,000	3,000	3,000
875.002	Police Pension	0	0	1,330	1,100	0	1,800	1,800	1,800	1,800
	TOTAL SPECIAL EVENTS	1,832	15,479	25,598	18,825	3,841	18,225	22,025	22,025	22,025

101 GENERAL FUND

721	PLANNING & ZONING	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702	Personal Services	41,134	41,720	42,601	45,000	22,764	45,000	55,100 %	55,100	55,100
704	Part Time (rentals)							5,000 %	5,000	5,000
713.000	Soc Sec/Medicare	3,519	3,587	3,658	3,825	1,957	3,825	4,800	4,800	4,800
718.000	Sick Time	2,212	1,771	1,576	950	300	950	2,500	2,500	2,500
723.000	Personal/Vacation	3,008	3,609	3,681	3,850	2,520	3,850	4,800	4,800	4,800
727.000	Office Supplies	267	154	413	500	839	1,000	1,000	1,000	1,000
800.000	Contract Services	0	0	0	10,000	4,944	10,000	0	0	0
850.000	Communications	964	1,116	1,642	2,500	562	2,000	2,000	2,000	2,000
864.000	Training, Travel	442	0	2,000	2,000	65	2,000	2,000	2,000	2,000
875.001	Retirement 4%	1,769	1,875	1,913	2,000	1,023	2,000	2,400	2,400	2,400
930.000	Repairs, Maintenance	601	0	0	500	500	500	500	500	500
956.000	Dues/Memb/Subs	0	0	0	250	0	0	250	250	250
962.000	Blight Enforcement	3,952	547	0	12,000	0	8,000	30,000	15,000	15,000
962.001	Rental Code Enforcement	2,714	0	0	250	0	250	0	500	500
980.000	Office Equipment	0	0	696	1,000	0	500	500	500	500
	TOTAL PLANNING & ZONING	60,582	54,379	58,180	84,625	35,474	79,875	110,850	96,350	96,350

% Full time Non Union Raise
Part Time Rental Code employee

101 GENERAL FUND

738	Library	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCILL APPROVES
702.000	Personal Services	42,735	41,809	40,510	48,000	20,827	48,000	50,400 %	50,400	50,400
704.000	Part-Time Salaries	9,186	7,676	8,485	10,000	3,876	10,000	11,400 %	11,400	11,400
713.000	Soc Sec/Medicare	4,036	3,912	3,911	4,650	1,979	4,650	4,950	4,950	4,950
718.000	Sick Leave	580	568	400	750	109	750	450	450	450
723.000	Personal/Vacation	823	1,239	1,698	1,900	1,051	1,900	2,150	2,150	2,150
727.000	Office Supplies	744	936	1,431	1,500	736	1,500	1,500	1,500	1,500
850.000	Communications	11,972	9,949	11,692	12,000	7,653	12,000	12,000	12,000	12,000
864.000	Training, Travel	0	0	45	100	0	100	100	100	100
875.001	Retirement 3%	936	911	926	1,000	469	1,000	1,075	1,075	1,075
920.000	Utilities-Lgts/Wtr/Heat	1,980	1,980	1,815	1,980	990	1,980	1,980	1,980	1,980
955.001	Programs-Special Events	731	879	766	3,000	1,436	3,000	3,000	3,000	3,000
956.000	Dues/Memb/Subs	1,107	732	1,096	1,200	356	1,200	1,200	1,200	1,200
970.000	Capital Outlay	0	731	871	1,000	0	0	0 *	0	0
978.000	New Books	3,911	5,984	5,919	7,000	2,500	7,000	7,000	7,000	7,000
980.000	Office Equipment	0	0	336	0	150	250	0	0	0
	TOTAL LIBRARY	78,741	77,306	79,901	94,080	42,132	93,080	97,205	97,205	97,205

*Fulltime and Part time Non Union Raises
~~Library Carpet \$12,000~~ Move to Building Fund

101 GENERAL FUND

760	PARKS	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	15,397	27,181	2,425	18,300	4,939	18,300	18,850	18,850	18,850
703.000	Overtime Wages	0	18	0	100	0	100	100	100	100
704.000	Part-Time Salaries	10,305	13,175	353	19,000	5,573	14,000	15,000	15,000	15,000
713.000	Soc Sec/Medicare	2,119	3,272	364	3,100	827	3,100	2,800	2,800	2,800
718.000	Sick Leave	0	181	600	300	0	300	300	300	300
723.000	Personal/Vacation	1,997	2,218	1,373	2,100	302	2,100	2,200	2,200	2,200
740.000	Supplies	982	530	2,438	3,000	2,144	3,500	3,000	3,000	3,000
800.000	Contract Services	6,708	12,142	10,469	10,000	620	10,000	15,500	15,500	15,500
800.006	Jackson Mine Pavilion	228,414	0	0	0	0	0	0	0	0
850.000	Communications	160	337	459	500	227	500	500	500	500
860.000	Vehicle Expense	1,024	760	878	2,000	1,096	2,000	2,000	2,000	2,000
875.001	Pension	7,045	13,134	17,949	15,000	5,887	15,000	15,000	15,000	15,000
920.000	Utilities-Lgt/Wtr/Heat	3,433	3,749	4,490	3,500	2,502	3,500	3,500	3,500	3,500
930.000	Repairs & Maintenance	326	6,533	6,911	8,000	4,872	8,000	8,000	8,000	8,000
970.000	Capital Outlay	16,268	15,332	0	0	0	0	0	0	0
	TOTAL PARKS	294,178	98,562	48,709	84,900	28,989	80,400	86,750	86,750	86,750

101 GENERAL FUND

761	ICE ARENA	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	36,029	35,460	4,156	41,450	23,152	41,450	42,700	42,700	42,700
703.000	Overtime Wages	449	0	128	1,600	128	1,600	1,650	1,650	1,650
704.000	Part-Time Salaries	22,062	15,960	2,655	31,800	20,864	31,800	31,800	31,800	31,800
713.000	Soc Sec/Medicare	4,745	4,140	1,014	6,250	3,676	6,250	6,450	6,450	6,450
718.000	Sick Leave	799	973	2,562	2,450	1,115	2,450	2,525	2,525	2,525
723.000	Personal/Vac	2,530	2,580	4,720	3,975	2,766	3,975	4,100	4,100	4,100
740.000	Supplies	4,162	3,847	5,316	6,000	1,179	6,000	6,000	6,000	6,000
751.000	Trucks, Fuel & Lube	2,845	5,129	6,849	6,000	3,115	6,000	6,000	6,000	6,000
800.000	Contract Services	2,726	2,299	2,899	3,500	359	3,500	3,500	3,500	3,500
850.000	Communications	160	337	459	1,000	227	800	800	800	800
860.000	Vehicle Expense	726	803	1,523	2,000	689	2,000	2,000	2,000	2,000
864.000	Training, Travel	0	0	0	250	0	250	250	250	250
875.001	Pension	13,052	13,553	44,236	42,400	27,972	42,400	45,000	45,000	45,000
920.000	Utilites-Lgt/Wtr/Heat	28,374	37,410	14,335	34,000	26,878	38,000	38,000	38,000	38,000
930.000	Repairs & Maintenance	35,403	16,148	8,724	10,000	4,703	10,000	17,000 ^	10,000	10,000
970.000	Capital Outlay	17,554	17,554	17,554	20,000	0	17,553	17,553 *	17,553	17,553
980.000	Office Equipment	0	0	0	200	0	700	3,500 #	3,500	3,500
	TOTAL ICE ARENA	171,616	156,193	117,130	212,875	116,823	214,728	228,828	221,828	221,828

^Door Replacement \$7,000 move to Parks & Rec Millage

*Zamboni Lease \$17,553

Computer, AED

101 GENERAL FUND

762	RECREATION	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	2,910	3,224	5,030	8,100	5,774	8,100	8,350	8,350	8,350
703.000	Overtime Wages	0	0	0	500	20	500	525	525	525
704.000	Part-Time Salaries	2,170	6,793	5,865	8,000	4,283	8,000	8,000	8,000	8,000
713.000	Soc Sec/Medicare	518	898	904	800	794	1,450	1,500	1,500	1,500
718.000	Sick Leave	0	0	185	1,400	0	1,400	1,450	1,450	1,450
723.000	Personal/Vac	1,686	1,720	739	100	302	100	1,000	1,000	1,000
740.000	Supplies	159	2,482	2,804	3,500	777	3,500	3,500	3,500	3,500
800.000	Contract Services	5,874	7,745	6,654	8,000	1,560	7,000	8,000	8,000	8,000
850.000	Communications	175	440	568	700	265	700	700	700	700
860.000	Vehicle Expense	18	132	0	500	606	1,000	1,000	1,000	1,000
875.001	Pension	1,862	2,135	5,999	15,000	4,713	15,000	15,000	15,000	15,000
920.000	Utilities-Lgts/Wtr/Heat	5,225	5,237	4,834	6,000	2,710	6,000	6,000	6,000	6,000
930.000	Repairs & Maintenance	3,494	667	2,496	3,500	1,867	4,500	4,500	4,500	4,500
970.000	Capital Outlay	0	5,170	8,334	35,000	0	25,000	20,000 *	0	0
	TOTAL RECREATION	24,091	36,643	44,412	91,100	23,671	82,250	79,525	59,525	59,525

*LaCombe ADA
LaCombe Fence \$19,950

101 GENERAL FUND

925	OTHER GENERAL GOVT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
714.001	Hospitalization Ins	518,527	612,633	768,366	630,000	274,922	630,000	845,000	630,000	630,000
714.005	OPEB Corrective Action Plan Pmt	0	0	0	21,632	0	21,632	21,632	21,632	21,632
715.000	Life Insurance	6,880	9,108	8,069	9,500	5,349	9,500	11,000	11,000	11,000
721.000	Workers Comp	13,529	21,297	14,358	30,000	7,085	30,000	30,000	30,000	30,000
722.000	Unemployment Ins	424	0	140	5,000	0	5,000	5,000	5,000	5,000
800.008	SC Grnt Admin	0	1,154	0	0	0	0	0	0	0
875.001	Pension (MERS) Corrective Plan	0	0	100,000	100,000	0	100,000	100,000	100,000	100,000
885.000	CDBG Reimb Façade	16,295	0	0	0	0	0	0	0	0
912.000	Fire, Liability Ins	36,649	40,121	46,281	36,000	24,200	41,800	42,000	42,000	42,000
941.000	Easement Leases	763	815	720	800	50	800	800	800	800
957.000	Miscellaneous	1,755	847	16,156	1,500	6,531	6,531	1,500	1,500	1,500
957.001	City Band	4,500	4,500	4,500	4,500	0	4,500	4,500	4,500	4,500
957.002	Senior Center	23,853	33,000	30,469	35,000	27,414	35,000	35,000	35,000	35,000
969.000	Contingencies	2,531	6,401	11,675	10,000	0	10,000	10,000	10,000	10,000
970.009	SC CDBG/MEDC Grnt	410,129	0	0	0	0	0	0	0	0
970.100	Jackson Park Playground	0	0	0	167,647	0	0	260,000	260,000	260,000
970-200	LaCombe Field Project	0	0	0	0	0	92,340	23,425	23,425	23,425
	TOTAL OTHER GEN GOVT	1,035,835	729,876	1,000,734	1,051,579	345,551	894,763	1,389,857	1,174,857	1,174,857

101 GENERAL FUND

966	TRANSFERS OUT	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
999.000	Transfer to Major St	0	0	0	19,546	19,546	19,546	0	0	0
999.001	Transfers to Local St	105,625	100,000	100,000	127,306	127,306	127,306	141,980	141,980	141,980
999.009	Transfer to DDA	6,000	0	0	63,680	63,680	63,680	0	0	0
999.010	AARPA Funds to DDA	0	0	0	100,000	100,000	100,000	125,000	75,000	75,000
	TOTAL TRANSFERS OUT	111,625	100,000	100,000		310,532	310,532	266,980	216,980	216,980

202 MAJOR STREETS

	REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/23 BUDGET	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
547.000	Major Street	477,194	678,667	542,205	528,360	309,185	528,360	543,150	543,150	543,150
548.000	State Trunkline	47,751	50,804	76,145	77,700	42,226	77,700	79,875	79,875	79,875
665.000	Int on Investments	1,809	2,273	5,378	1,000	9,606	18,000	10,000	10,000	10,000
699.101	Trans from GF	0	0	0	31,946	0	0	0	0	0
	Use of Fund Balance	0	0	0	0	16,942	14,240	175,405	500,815	500,815
	TOTAL REVENUES	526,754	731,744	623,728	639,006	361,017	624,060	808,430	1,133,840	1,133,840

202
MAJOR STREETS

202	EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
464.000	Routine Street Maint	68,447	48,595	51,261	132,881	27,162	110,425	241,650	114,460	114,460
474.000	Traffic Control	9,782	5,140	3,340	11,600	4,803	11,600	12,250	12,250	12,250
478.000	Snow & Ice Control	189,693	183,801	265,087	302,750	241,146	313,025	348,000	389,000	389,000
483.000	Adm & Record Keeping	50,888	47,626	57,602	88,950	44,223	88,950	91,800	91,800	91,800
484.000	Trunkline Maint M-28	25,422	22,233	21,675	27,400	13,098	27,400	28,255	28,255	28,255
486.000	Routine Maintenance	2,254	3,236	1,534	18,225	419	18,225	19,225	19,225	19,225
497.000	Winter Maint Trunkline	35,730	44,819	53,973	57,200	47,108	68,675	67,250	67,250	67,250
	Capital Improvement	0	0	0	0	0	0	0	145,000	145,000
	Vehicle Maintenance	0	0	0	0	0	0	0	266,600	266,600
	TOTAL EXPENSES	382,216	355,450	454,472	639,006	377,959	638,300	808,430	1,133,840	1,133,840

MAJOR STREETS

464
ROUTINE STREET
MAINTENANCE

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	20,278	14,314	13,302	33,075	5,372	33,075	34,100	20,000	20,000
703.000	Overtime Salaries	1,130	0	71	5,525	3,025	5,525	5,700	5,700	5,700
704.000	Part Time DPW Assistant	0	0	0	2,456	0	0	0	0	0
713.000	Social Security	1,638	1,095	1,023	3,500	642	3,500	3,500	2,425	2,425
740.000	Supplies	7,228	4,552	9,999	30,000	10,590	25,000	25,000	37,735 ^	37,735
875.001	Pension	8,670	5,635	4,211	23,325	2,561	23,325	23,350	13,600	13,600
943.000	Equipment Rental	29,503	22,999	22,655	35,000	4,972	20,000	35,000	35,000	35,000
	Capital Outlay	0	0	0	0	0	0	100,000 *	0	0
	Vehicle Maintenance	0	0	0	0	0	0	15,000	0	0
	Transfer to Streetscape	0	0	0	0	0	0	0	50,000	50,000
	TOTAL ROUT ST. MAINT	68,447	48,595	51,261	132,881	27,162	110,425	241,650	114,460	114,460

^ Sidewalks \$12,735

MAJOR STREETS
 474
 TRAFFIC CONTROL

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	5,213	2,783	1,774	6,150	2,403	6,150	6,350	6,350	6,350
713.000	Social Security	399	162	187	475	184	475	500	500	500
740.000	Supplies	580	603	680	500	198	500	800	800	800
875.001	Pension	2,111	900	276	2,975	1,846	2,975	3,000	3,000	3,000
943.000	Equipment Rental	1,479	692	423	1,500	172	1,500	1,600	1,600	1,600
	TOTAL TRAFFIC CONTROL	9,782	5,140	3,340	11,600	4,803	11,600	12,250	12,250	12,250

MAJOR STREETS

478
SNOW & ICE
CONTROL

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	29,478	31,365	42,659	49,825	37,905	49,825	55,000	55,000	55,000
703.000	Overtime Wages	5,970	6,241	11,749	11,150	14,020	11,150	16,000	16,000	16,000
713.000	Social Security	2,976	2,635	3,979	5,725	3,972	6,000	6,000	6,000	6,000
740.000	Supplies	17,001	22,462	37,384	30,000	20,619	30,000	34,000	100,000 *	100,000
875.001	Pension	15,752	13,544	14,345	36,050	22,879	36,050	37,000	37,000	37,000
943.000	Equipment Rental	118,516	107,554	154,971	170,000	141,751	180,000	175,000	175,000	175,000
	Vehicle Maintenance	0	0	0	0	0	0	25,000	0	0
	TOTAL SNOW & ICE CONTROL	189,693	183,801	265,087	302,750	241,146	313,025	348,000	389,000	389,000

* Salt \$48,000, Sand \$18,000

MAJOR STREETS

483
ADMINISTRATIVE AND
RECORD KEEPING

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	10,647	10,647	10,647	11,450	5,323	11,450	11,800	11,800	11,800
712.000	Employee Benefits	40,241	36,979	46,955	77,500	38,900	77,500	80,000	80,000	80,000
	TOTAL ADM & RECORD KEEPING	50,888	47,626	57,602	88,950	44,223	88,950	91,800	91,800	91,800

MAJOR STREETS

484
TRUNKLINE
MAINTENANCE M-28

484	TRUNKLINE MAINT M-28	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	8,032	8,032	8,032	8,900	4,016	8,900	9,200	9,200	9,200
712.000	Employee Ben ACT 51 Charg	17,390	14,201	13,643	18,500	9,082	18,500	19,055	19,055	19,055
	TOTAL TRUNKLINE MAINT M-28	25,422	22,233	21,675	27,400	13,098	27,400	28,255	28,255	28,255

MAJOR STREETS

486
TRUNKLINE
Routine Maint - M28

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	776	814	457	7,850	347	7,850	8,100	8,100	8,100
713.000	Social Security	59	62	35	650	27	650	675	675	675
740.000	Supplies	79	0	0	2,000	0	2,000	2,400	2,400	2,400
875.001	Pension	314	361	48	3,725	45	3,725	4,050	4,050	4,050
943.000	Equipment Rental	1,026	1,999	994	4,000	0	4,000	4,000	4,000	4,000
	TOTAL ROUTINE MAINTENANCE	2,254	3,236	1,534	18,225	419	18,225	19,225	19,225	19,225

MAJOR STREETS

497
TRUNKLINE WINTER
Winter Maint - M28

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	5,432	5,310	6,900	9,975	7,761	9,975	11,350	11,350	11,350
703.000	Overtime Salaries	1,024	4,192	3,140	5,525	1,356	5,525	4,000	4,000	4,000
713.000	Social Security	495	696	767	1,275	698	1,275	1,300	1,300	1,300
740.000	Supplies	5,329	6,462	8,082	8,000	5,300	9,000	8,000	8,000	8,000
875.001	Pension	2,622	3,678	2,429	7,425	4,046	7,900	7,600	7,600	7,600
943.000	Equipment Rental	20,828	24,481	32,655	25,000	27,947	35,000	35,000	35,000	35,000
	TOTAL WINTER MAINT TRUNKL	35,730	44,819	53,973	57,200	47,108	68,675	67,250	67,250	67,250

MAJOR STREETS
CAPITAL IMPROVEMENT

	2020 ACTUAL	2021 ACTUAL	7/14/05 ACTUAL	2023 BUDGET	6/30/2023	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
Engineering	0	0	0	0	0	0	0	45,000	45,000
CAPITAL OUTLAY	0	0	0	0	0	0	0	100,000 *	100,000
TOTAL CAP IMPROVEMENT	0	0	0	0	0	0	0	145,000	145,000

DPW Plow \$40,000 share with other depts
Loader with sno-go \$60,000 share with other depts

MAJOR STREETS
VEHICLE MAINT

		2020 ACTUAL	2021 ACTUAL	7/14/05 ACTUAL	2023 BUDGET	6/30/2023	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702	Personal Services	0	0	0	0	0	0	0	60,000	60,000
703	Overtime	0	0	0	0	0	0	0	0	0
713	SS/Medicare	0	0	0	0	0	0	0	4,600	4,600
740	Supplies	0	0	0	0	0	0	0	80,000	80,000
751	Fuel	0	0	0	0	0	0	0	55,000	55,000
875.001	Pension	0	0	0	0	0	0	0	27,000	27,000
860.000	Vehicle Maintenance	0	0	0	0	0	0	0	40,000	40,000
	Total Vehicle Maint	0	0	0	0	0	0	0	266,600	266,600

203 - LOCAL STREET

	REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
549.000	Local Street	250,196	294,472	304,431	269,360	175,482	269,360	323,500	323,500	323,500
665.000	Interest on Invest.	50	546	1,209	200	2,965	5,500	4,000	4,000	4,000
699.101	Trans from GF	208,613	3,054	100,000	137,906	71,157	178,295	141,980	141,980	141,980
	TOTAL REVENUES	458,859	298,072	405,640	407,466	249,604	453,155	469,480	469,480	469,480

203 - LOCAL STREETS

	EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
464.000	Routine Street Maint	200,609	100,132	67,640	142,091	33,381	109,725	111,150	111,150	111,150
474.000	Traffic Control	7,838	7,605	4,658	11,625	5,296	16,625	16,850	16,850	16,850
478.000	Snow & Ice Control	172,396	134,975	171,646	180,650	172,991	253,705	267,930	267,930	267,930
483.000	Adm & Record Keeping	78,016	55,360	51,931	73,100	37,936	73,100	73,550	73,550	73,550
	TOTAL EXPENSES	458,859	298,072	295,875	407,466	249,604	453,155	469,480	469,480	469,480

LOCAL STREETS

464
ROUTINE STREET
MAINTANENCE

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000 Personal Services	58,243	27,404	15,340	56,200	6,888	56,200	40,000	40,000	40,000
703.000 Overtime Salaries	339	0	77	1,075	0	1,075	1,000	1,000	1,000
704.000 Part Time DPW Assistant	0	0	0	2,456	0	0	0	0	0
713.000 Social Security	4,456	2,122	1,179	4,450	527	4,450	3,150	3,150	3,150
740.000 Supplies	24,139	18,953	14,581	12,000	7,152	12,000	12,000	12,000	12,000
875.001 Pension	23,590	11,235	7,060	26,500	2,148	6,000	20,000	20,000	20,000
943.000 Equipment Rental	89,842	40,418	29,403	39,410	16,666	30,000	35,000	35,000	35,000
TOTAL ROUT ST. MAINT	200,609	100,132	67,640	142,091	33,381	109,725	111,150	111,150	111,150

LOCAL STREETS

474
TRAFFIC CONTROL

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000 Personal Services	3,626	4,474	1,190	5,425	2,261	5,425	5,600	5,600	5,600
703.000 Overtime Wages	37	0	0	125	0	125	175	175	175
713.000 Social Security	280	342	91	500	173	500	500	500	500
740.000 Supplies	946	203	2,818	1,800	757	1,800	1,800	1,800	1,800
875.001 Pension	1,483	1,864	335	2,775	1,604	7,775	7,775	7,775	7,775
943.000 Equipment Rental	1,466	722	224	1,000	501	1,000	1,000	1,000	1,000
TOTAL TRAFFIC CONTROL	7,838	7,605	4,658	11,625	5,296	16,625	16,850	16,850	16,850

LOCAL STREETS

478
SNOW & ICE
CONTROL

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000 Personal Services	34,264	26,540	30,086	41,875	32,309	41,875	46,350	46,350	46,350
703.000 Overtime Wages	6,509	3,947	5,997	10,600	8,024	10,600	11,350	11,350	11,350
713.000 Social Security	3,141	2,170	2,879	4,550	3,085	4,550	4,600	4,600	4,600
740.000 Supplies	11,815	12,750	25,194	15,000	12,418	16,050	25,000	25,000	25,000
875.001 Pension	16,629	10,347	9,139	28,625	9,959	30,630	30,630	30,630	30,630
943.000 Equipment Rental	100,038	79,221	98,351	80,000	107,196	150,000	150,000	150,000	150,000
TOTAL SNOW/ICE CONTROL	172,396	134,975	171,646	180,650	172,991	253,705	267,930	267,930	267,930

LOCAL STREETS

483
ADMINISTRATION
& RECORD KEEPING

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000 Personal Services	11,448	11,448	11,448	15,100	5,724	15,100	15,550	15,550	15,550
712.000 Empl Benefits ACT 51	66,568	43,912	40,483	58,000	32,212	58,000	58,000	58,000	58,000
TOTAL ADM/REC KEEPING	78,016	55,360	51,931	73,100	37,936	73,100	73,550	73,550	73,550

582 ELECTRIC FUND

	REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/2023 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
620	Reconnection Fees	0	0	0	0	685	1,200	1,200	1,200	1,200
621.000	Meter Purchase & install	0	0	0	0	205	400	400	400	400
642.000	Residential Light	2,002,287	2,022,296	2,045,139	2,240,500	1,139,412	2,240,500	2,241,846	2,313,126	2,313,126
642.001	Commercial Light	1,175,529	1,162,329	1,239,047	1,350,000	716,895	1,350,000	1,542,517	1,558,717	1,558,717
642.003	Fuel Adjustments	(149,269)	16,447	222,903	0	(95,614)	0	75,425	75,425	75,425
642.006	LIEAF Fees	20,982	20,510	20,069	19,900	10,384	19,900	19,500	19,500	19,500
642.007	Renewable Energy BL	909	740	689	800	312	600	600	600	600
644.000	Street Light	31,189	33,141	31,151	27,200	6,537	27,200	27,200	27,200	27,200
646.000	Other City Depts	80,314	74,994	68,251	91,250	41,717	83,000	83,000	83,000	83,000
647.000	Pole Line Rental	20,448	20,448	20,384	26,400	0	26,400	26,400	26,400	26,400
663.001	Pen/De1 Accts	16,909	39,247	49,187	45,000	19,995	40,000	40,000	40,000	40,000
665.000	Int on Investments	66,532	52,476	60,693	55,000	51,298	102,000	100,000	100,000	100,000
674.000	Donation/Private Sr	14,871	11,702	4,500	0	8,019	8,014	0	0	0
687.001	Insurance Refund	5,000	3,274	2,216	2,300	0	1,763	2,000	2,000	2,000
697.000	2023 Substation Bond	0	0	0	0	5,948,662	5,948,662 ^	0	0	0
698.000	Use of Fund Balance *	0	0	404,779	1,097,865	0	0	2,536,963	1,831,615	1,831,615
675.000	Misc. Revenues	29,340	24,879	4,426	20,000	7,148	15,000	15,000	15,000	15,000
	WPPI Loan	0	0	0	0	0	0	0	500,000	500,000
	TOTAL REVENUES	3,315,041	3,482,483	4,173,434	4,976,215	7,855,655	9,864,639	6,712,051	6,594,183	6,594,183

^ Moved to its own fund

582 ELECTRIC FUND

EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023.00 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
560.000 Customer Billing	90,963	116,626	116,833	127,350	64,934	131,350	146,050	145,050	145,050
565.000 Admin & Gen Exp	229,663	422,010	458,919	1,104,563	284,132	1,213,588	2,741,814	2,754,346	2,754,346
583.000 Purchase Power	1,978,822	2,083,295	2,361,087	2,221,452	1,053,000	2,221,452	2,457,962	2,457,962	2,457,962
584.000 Distribution Exp	686,984	656,645	1,236,595	1,522,850	618,056	1,647,164	1,366,225	1,236,825	1,236,825
TOTAL EXPENSES	2,986,432	3,278,576	4,173,434	4,976,215	2,020,122	5,213,554	6,712,051	6,594,183	6,594,183

ELECTRIC FUND

560 CUSTOMER BILLING

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023.00 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000 Personal Services	32,517	29,977	31,047	38,700	17,991	38,700	40,650	40,650	40,650
713.000 Soc Sec & Medicare	2,205	2,265	2,348	2,975	1,376	2,975	3,100	3,100	3,100
800.000 Cont Svc (Northstar)	16,999	22,781	23,808	16,000	11,386	16,000	27,000	27,000	27,000
807.000 Audit	6,266	7,675	5,333	6,200	1,567	6,200	6,500	6,500	6,500
850.000 Communications	8,990	7,894	6,705	7,000	3,998	10,000	9,000	9,000	9,000
875.001 Pension	18,220	18,879	15,497	27,675	10,067	27,675	30,000	30,000	30,000
930.000 Repairs/Maintenance	1,180	429	958	800	128	800	800	800	800
944.000 Building/Office Rental	3,000	12,000	12,000	12,000	6,000	12,000	12,000	12,000	12,000
955.005 Credit Card Fees	0	14,396	19,137	14,000	9,925	14,000	14,000	14,000	14,000
980.000 Office Equipment	1,586	330	0	2,000	2,496	3,000	3,000	2,000	2,000
TOTAL CUST BILLING	90,963	116,626	116,833	127,350	64,934	131,350	146,050	145,050	145,050

ELECTRIC FUND
565 ADMIN & GENERAL
EXPENSES

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023.00 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000 Personal Services	49,139	67,178	74,177	96,250	42,453	96,250	106,100	106,100	106,100
704.000 Part Time Services	0	1,678	366	9,656	0	9,650	10,000	10,000	10,000
713.000 Soc Sec & Medicare	3,717	5,200	5,743	7,600	3,248	7,600	8,800	8,800	8,800
714.001 Hospitalization Ins.	53,301	81,310	79,781	95,200	23,732	95,200	104,500	104,500	104,500
714.003 OPEB Expense	(116,796)	(125,162)	0	310,000	0	310,000	310,000	310,000	310,000
714.005 OPEB Corr Act Pl Pmt	0	0	0	21,632	0	21,632	21,632	21,632	21,632
721.000 Workers Comp	2,706	4,259	2,872	6,500	1,417	6,500	6,500	6,500	6,500
800.000 MEIC Contract WPPI	0	0	19,599	55,000	17,352	55,000	50,000	50,000	50,000
800.100 City Attorney Fees	0	6,000	5,500	6,000	2,500	6,000	6,000	11,000	11,000
800.005 LIEAF Surcharge PSC	20,982	20,523	20,058	19,900	10,386	19,900	19,500	19,500	19,500
864.000 Training, Travel	6,050	5,753	5,582	9,000	8,240	9,000	9,000	9,000	9,000
875.001 Pension	22,377	27,105	29,493	41,225	15,377	41,225	50,000	50,000	50,000
875.003 Retirement 5% Non Union	0	0	0	1,100	0	1,100	1,100	1,100	1,100
912.000 Fire, Liability Inc.	11,718	11,655	13,804	12,000	6,544	12,000	12,000	12,000	12,000
930.000 Repairs/Maint	3,554	1,700	1,464	2,000	1,609	2,000	2,000	2,000	2,000
955.004 Elect. Dept PILT	100,000	197,000	0	200,000	0	200,000	107,468	100,000	100,000
956.000 Dues & Memberships	3,959	3,959	3,499	5,000	3,607	5,000	5,000	5,000	5,000
961.000 WPPI Comm Rel Funds	13,769	13,852	12,231	21,500	12,667	21,500	13,000	13,000	13,000
966.000 Trans to City Improv.	50,000	50,000	50,000	50,000	0	50,000	50,000	50,000	50,000
991.007 2023 Substation Princ	0	0	0	0	0	0	175,000	175,000	175,000

993.007	2023 Substation Int.	0	0	0	0	0	109,031	129,116	129,116	129,116
994.000	Deminimis to Gen Fund	0	50,000	134,750	135,000	135,000	135,000	135,000	100,000	100,000
995.000	Interest & Tax Exp	5,187	0	0	0	0	0	0	0	0
	WPPI Loan PMT	0	0	0	0	0	0	0	50,000	50,000
	Transfer to Substation	0	0	0	0	0	0	1,350,098	1,350,098 *	1,350,098
	Transfer to Streetscape	0	0	0	0	0	0	60,000	60,000	60,000
TOTAL ADM/GEN EXP		229,663	422,010	458,919	1,104,563	284,132	1,213,588	2,741,814	2,754,346	2,754,346

*Drawdown of Fundbalance and a \$500,000 WPPI Loan

ELECTRIC FUND

583 PURCHASE POWER

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023.00 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
740.000 Supplies	1,978,822	2,083,295	2,361,087	2,221,452	1,053,000	2,221,452	2,457,962	2,457,962	2,457,962
TOTAL PURCH POWER	1,978,822	2,083,295	2,361,087	2,221,452	1,053,000	2,221,452	2,457,962	2,457,962	2,457,962

ELECTRIC FUND

584 DISTRIBUTION
EXPENSE

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023.00 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	192,709	232,886	244,217	312,950	140,587	312,950	290,000	290,000	290,000
703.000	Overtime Salaries	3,058	3,946	9,905	16,300	438	16,300	16,300	16,300	16,300
713.000	Social Security	16,103	20,315	21,660	28,450	12,182	28,450	26,700	26,700	26,700
718.000	Sick Leave	5,024	6,110	7,001	8,275	4,821	8,275	8,525	8,525	8,525
723.000	Personal/Vacation	18,843	28,528	22,033	33,175	13,392	33,175	34,200	34,200	34,200
740.000	Supplies	4,254	4,436	4,244	6,000	2,524	6,000	6,000	6,000	6,000
741.000	Street Lights	48,110	8,461	526	10,000	1,539	10,000	9,000	9,000	9,000
742.000	Miscellaneous	6,346	5,703	8,201	6,500	2,375	6,500	7,500	7,500	7,500
743.000	Substation Equipment	5,334	0	74	6,000	0	0	6,000	6,000	6,000
751.000	Trucks, Fuel & Lube	3,751	3,953	9,370	5,000	4,045	8,000	6,000	6,000	6,000
768.000	Safety Gear	5,054	6,473	4,013	7,000	5,191	9,000	11,600	11,600	11,600
800.000	Contract Services	1,500	20,033	26,388	420,000	154,600	154,600	100,000	100,000	100,000
800.023	Substation Eng	0	0	0	0	60,791	436,514	0 ^	0	0
860.000	Vehicle Maint.	16,617	19,910	9,169	15,000	1,532	10,000	12,000	12,000	12,000
875.001	Pension	126,936	133,165	153,671	194,700	78,900	194,700	203,000	203,000	203,000
923.001	Substation Heat	2,792	2,343	2,531	3,500	2,599	3,500	3,500	3,500	3,500
967.000	Depreciation Expense	103,836	0	0	115,000	0	115,000	98,700	98,700	98,700
970.000	Capital Outlay	70,834	72,353	651,535	170,000	73,813	170,000	317,000 *	222,600	222,600
970.023	Cap Outlay Substation	0	0	0	0	0	0	0 ^	0	0
978.001	Poles	0	21,617	0	20,000	27,760	34,000	25,000	25,000	25,000
979.000	Transformers	1,505	23,689	0	50,000	0	0	55,000	55,000	55,000
980.001	Meter Services	3,263	2,854	3,818	10,000	0	10,000	10,000	10,000	10,000

980.100 Net Metering Cost	0	0	0	0	83	200	200	200	200
981.001 Overhead Lines	16,354	25,265	25,654	40,000	29,477	40,000	50,000	40,000	40,000
981.002 Tree Trim/Removal	12,847	4,911	15,887	25,000	31	20,000	40,000	25,000	25,000
982.000 Underground Svc	21,914	9,694	16,698	20,000	1,376	20,000	30,000	20,000	20,000
TOTAL DIST. EXPENSE	686,984	656,645	1,236,595	1,522,850	618,056	1,647,164	1,366,225	1,236,825	1,236,825

*Electric Truck lease \$25,000
 Maas Street Utilities \$40,000
 Pickup w/plow \$75,000
 AMI \$62,000
 Cold Storage Design \$20,000
 Skidster \$40,000 share with other depts
 Loader with sno-go \$10,000 share with other depts
 DPW Plow \$5,000 share with other depts
 Trailer \$40,000
 ^ Moved substation to its own Fund

590 WASTEWATER
FUND

REVENUES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
516.000	Federal Grant	67,470	0	0	0	0	0	0	0	0
642.002	Sales of Service	1,299,010	1,307,448	1,303,612	1,340,000	668,025	1,340,000	1,340,000	1,375,000	1,375,000
642.004	Capital Imp	136,832	138,592	138,813	138,604	69,129	138,604	138,604	138,604	138,604
643.001	City Departments	19,365	19,780	21,291	20,000	10,475	20,000	20,000	20,000	20,000
663.001	Pen/Delinq Accounts	2,902	8,502	8,393	10,000	4,049	8,000	8,000	8,000	8,000
665.000	Int on Invest	13,208	6,277	12,702	2,000	21,652	40,000	35,000	35,000	35,000
672.000	Use of Capital Imp	0	0	0	600,000	0	600,000	0	0	0
687.001	Insurance Refund	14,789	9,821	0	6,650	0	5,288	5,200	5,200	5,200
695.001	Sewer Ded. Pool	7,336	8,026	5,679	6,000	5,166	5,166	5,200	5,200	5,200
698.000	Use of Fund Balance	0	0	207,477	1,087,139	180,557	989,297	1,079,814	1,049,814	1,049,814
675.000	Miscellaneous	7,582	14,076	2,161	2,000	913	2,000	2,000	2,000	2,000
TOTAL REVENUES		<u>1,568,494</u>	<u>1,512,522</u>	<u>1,700,128</u>	<u>3,212,393</u>	<u>959,966</u>	<u>3,146,355</u>	<u>2,633,818</u>	<u>2,638,818</u>	<u>2,638,818</u>

590 WASTEWATER
FUND

	EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
545.000	Sanitary Sewers	500,173	263,336	417,584	1,670,650	327,226	1,604,650	1,058,875	1,058,875	1,058,875
560.000	Cust Coll	41,457	52,908	53,337	65,075	28,417	65,093	67,150	67,150	67,150
596.000	Admin. & Gen.	507,657	622,927	1,229,207	1,476,668	604,323	1,476,612	1,507,793	1,512,793	1,512,793
	TOTAL EXPENSES	1,049,287	939,171	1,700,128	3,212,393	959,966	3,146,355	2,633,818	2,638,818	2,638,818

545 SANITARY
SEWERS

545	SANITARY SEWERS EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Svc	56,075	67,379	55,932	90,525	36,418	90,525	93,250	93,250	93,250
703.000	Overtime Wages	3,751	1,546	1,342	9,550	1,468	9,550	6,000	6,000	6,000
713.000	Soc Sec/Medicare	4,563	5,173	4,402	7,425	2,898	7,425	8,000	8,000	8,000
718.000	Sick Leave	0	0	0	1,075	0	1,075	2,000	2,000	2,000
723.000	Personal/Vac	0	0	0	2,875	0	2,875	3,000	3,000	3,000
740.000	Supplies	6,760	10,785	11,140	15,000	3,932	15,000	15,000	15,000	15,000
751.000	Trucks, Fuel & Lube	1,726	912	3,678	4,000	1,877	4,000	4,000	4,000	4,000
800.000	Contract Svc	13,587	8,845	16,444	20,000	5,625	20,000	20,000	20,000	20,000
800.001	Eng Svc	0	0	21,542	100,000	4,941	50,000	40,000	40,000	40,000
800.010	Eng Sewer Main Repl	0	0	4,360	20,000	0	0	0	0	0
	USDA Phase I Sewer Eng	0	0	0	0	0	0	150,000	150,000	150,000
860.000	Vehicle Expense	1,780	2,168	1,854	3,500	173	3,500	3,500	3,500	3,500
864.000	Training, Travel	0	0	0	2,000	0	2,000	2,000	2,000	2,000
875.001	Pension	35,867	43,420	18,610	47,700	4,682	38,000	38,000	38,000	38,000
920.000	Utilities-Lgts,Wtr,Ht	40,235	30,708	35,377	38,000	26,816	49,700	49,700	49,700	49,700
930.000	Repairs/Maint	10,823	88,078	26,092	40,000	7,575	42,000	40,000	40,000	40,000
967.000	Depreciation	285,000	0	0	285,000	0	285,000	319,425	319,425	319,425
970.000	Capital Outlay	40,006	4,322	216,811	984,000	230,821	984,000	265,000	265,000	265,000
TOTAL SAN SEWERS		500,173	263,336	417,584	1,670,650	327,226	1,604,650	1,058,875	1,058,875	1,058,875

*Gold Street Carry Over & Contingency \$210,000
 Skidster \$40,000 (share with other Depts.)
 Loader w/sno-go \$10,000 share with other depts
 DPW Plow \$5,000 share with other depts

560 CUSTOMER
ACCOUNT & COLLECTION

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000 Personal Svc	17,841	17,246	19,585	23,550	9,726	23,550	24,300	24,300	24,300
713.000 Social Security	1,211	1,303	1,490	1,825	744	1,825	1,900	1,900	1,900
740.000 Supplies	0	0	0	0	18	18	100	100	100
807.000 Audit	4,097	5,018	3,487	4,000	1,024	4,000	4,250	4,250	4,250
850.000 Communications	5,503	5,623	4,997	6,000	3,021	6,000	6,000	6,000	6,000
875.001 Pension	10,055	11,060	10,820	12,200	5,260	12,200	13,100	13,100	13,100
930.000 Repairs/Maintenance	0	458	958	500	128	500	500	500	500
944.000 Bld/Office Rent	2,750	12,000	12,000	12,000	6,000	12,000	12,000	12,000	12,000
980.000 Office Equipment	0	200	0	5,000	2,496	5,000	5,000	5,000	5,000
TOTAL CUST/COLL	41,457	52,908	53,337	65,075	28,417	65,093	67,150	67,150	67,150

565 ADMIN
& GENERAL EXPENSES

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000 Personal Services	45,548	63,311	71,899	106,225	41,144	106,225	91,400	91,400	91,400
704.000 Part Time Services	0	1,663	366	7,756	0	0	0	0	0
713.000 Soc Sec & Medicare	3,457	4,917	5,544	8,275	3,147	8,275	6,625	6,625	6,625
714.001 Hosp Ins.	48,284	59,404	52,292	60,000	21,131	60,000	66,000	66,000	66,000
714.003 OPEB Expense	(116,796)	(125,162)	0	310,773	0	310,773	310,773	310,773	310,773
714.005 OPEB Corrective Ac Pl Pmt	0	0	0	21,632	0	21,632	21,632	21,632	21,632
721.000 Workers Comp	2,952	4,647	3,133	6,000	1,546	6,000	6,000	6,000	6,000
800.100 City Attorney Fees	0	6,000	5,500	6,000	2,000	6,000	6,000	11,000	11,000
802.000 IAWWTPA Pmt.	397,152	453,298	506,143	496,000	234,768	496,000	524,335	524,335	524,335
875.001 Pension	22,830	25,633	26,934	50,225	14,311	50,225	42,500	42,500	42,500
875.003 Retirement 5% DPW Dir	0	0	0	1,200	0	1,200	1,200	1,200	1,200
912.000 Fire/Liab Ins.	35,153	34,964	47,339	36,000	25,928	43,700	40,000	40,000	40,000
991.002 2012 USDA Bd Pr	0	0	67,000	69,000	0	69,000	70,000	70,000	70,000
993.002 2012 USDA Bd Int	69,077	94,252	66,789	65,365	32,683	65,365	63,896	63,896	63,896
991.003 2020 Sewer Bonds Pr	0	0	294,000	149,000	149,000	149,000	151,000	151,000	151,000
993.003 2020 Sewer Bonds Int	0	0	14,518	8,217	3,665	8,217	6,432	6,432	6,432
965.500 De Minimus Trans to GF	0	30,000	67,750	75,000	75,000	75,000	100,000	100,000	100,000
TOTAL ADM & GEN.	507,657	622,927	1,229,207	1,476,668	604,323	1,476,612	1,507,793	1,512,793	1,512,793

591 WATER FUND

	REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
539.1	State Grant - DWAM	0	23,115	16,768	146,300	1,865	146,300	134,800	134,800	134,800
620	Reconnection Fee	0	0	0	0	865	1600	1,600	1,600	1,600
621.000	Meter Purchase & Install	0	0	0	0	1250	1500	1,500	1,500	1,500
642.002	Sales of Service	1,152,200	1,163,597	1,161,176	1,170,000	594,302	1,170,000	1,170,000	1,170,000	1,170,000
642.004	Capital Improvement	107,420	122,585	155,354	155,080	77,945	155,080	155,080	155,080	155,080
643.001	City Depts	30,451	32,739	37,778	40,000	13,548	27,000	27,000	27,000	27,000
644.001	Tap-in Permits	0	0	0	500	0	500	500	500	500
663.001	Pen/De1 Accounts	2,434	7,131	7,279	7,000	3,446	7,000	7,000	7,000	7,000
665.000	Int on Inv	12,400	10,115	17,632	2,500	20,537	40,000	35,000	35,000	35,000
667.002	Lease Pmt	44,400	46,920	41,941	40,000	21,658	40,000	40,000	40,000	40,000
672.000	Use of Capital Imp	0	0	0	551,000	0	551,000	0	0	0
687.001	Insurance Refund	5,000	3,274	13,294	6,600	0	5,288	5,200	5,200	5,200
698.000	Use of Fund Balance	0	0	584,222	431,563	739,750	955,348	632,792	637,792	637,792
675.000	Misc. Revenues	3,952	13,195	3,780	3,000	1,740	3,000	3,000	3,000	3,000
	TOTAL REVENUES	1,358,257	1,422,671	2,039,224	2,553,543	1,476,906	3,103,616	2,213,472	2,218,472	2,218,472

591 - WATER FUND

	EXPENSES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
550.000	Power & Pumping	4,625	3,095	1,274	3,500	666	3,500	3,500	3,500	3,500
552.000	DWAM Drinking Wtr Ass	0	0	14,981	150,700	8,711	94,700	134,800	134,800	134,800
554.000	Water Meters	11,297	11,209	8,058	14,050	3,210	15,050	15,800	15,800	15,800
556.000	Transmission & Dist.	500,405	305,681	1,350,033	1,430,425	1,063,294	1,992,456	1,010,600	1,010,600	1,010,600
560.000	Cust Acct/Co11	44,357	54,159	54,491	66,325	30,634	67,825	70,550	70,550	70,550
565.000	Adm. & Gen. Expense	552,647	507,311	610,387	888,543	370,391	930,085	978,222	983,222	983,222
	TOTAL EXPENSES	1,113,331	881,455	2,039,224	2,553,543	1,476,906	3,103,616	2,213,472	2,218,472	2,218,472

WATER FUND

550 POWER
AND PUMPING

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
920.000	Utilities,Lgts,Wtr,Ht	4,625	3,095	1,274	3,500	666	3,500	3,500	3,500	3,500
	Total Power/Pumping	4,625	3,095	1,274	3,500	666	3,500	3,500	3,500	3,500

552 DWAM
 Drinking Water
 Asset Management

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	0	0	7,228	39,750	6,772	39,750	20,000	20,000	20,000
703.000	Overtime Wages	0	0	358	12,725	0	12,725	10,000	10,000	10,000
713.000	Soc Sec & Medicare	0	0	577	4,025	518	4,025	2,300	2,300	2,300
740.000	Supplies	0	0	913	8,000	0	8,000	15,000	15,000	15,000
800.000	Contract Svc	0	0	0	10,000	0	3,000	10,000	10,000	10,000
800.001	Engineering Svc	0	0	5,150	25,000	596	4,000	25,000	25,000	25,000
875.001	Pension	0	0	755	21,200	825	21,200	22,500	22,500	22,500
943.000	Equipment Rental	0	0	0	30,000	0	2,000	30,000	30,000	30,000
	Total DWAM	0	0	14,981	150,700	8,711	94,700	134,800	134,800	134,800

554 WATER METERS

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	4,758	7,138	5,834	6,800	1,311	6,800	7,000	7,000	7,000
703.000	Overtime Salaries	1,178	69	931	1,325	0	1,325	1,400	1,400	1,400
713.000	Soc Sec & Medicare	450	537	535	700	100	700	700	700	700
875.001	Pension	2,384	2,781	740	3,725	147	3,725	4,200	4,200	4,200
930.000	Repairs/Maint	2,527	684	18	1,500	1,652	2,500	2,500	2,500	2,500
	Total Water Meters	<u>11,297</u>	<u>11,209</u>	<u>8,058</u>	<u>14,050</u>	<u>3,210</u>	<u>15,050</u>	<u>15,800</u>	<u>15,800</u>	<u>15,800</u>

556 TRANSMISSION
& DISTRIBUTION

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	66,086	83,424	79,923	108,025	40,815	108,025	111,300	111,300	111,300
703.000	Overtime Salaries	5,810	2,672	9,906	21,200	1,811	21,200	15,000	15,000	15,000
704.000	Part Time Salaries	0	3,600	2,100	550	0	0	0	0	0
713.000	Soc Sec & Medicare	5,955	8,157	7,619	12,200	3,483	12,200	10,900	10,900	10,900
718.000	Sick Leave	3,278	6,720	199	5,850	684	5,850	6,025	6,025	6,025
723.000	Personal/Vacation	7,331	8,784	9,907	8,800	2,223	8,800	9,100	9,100	9,100
740.000	Supplies	12,437	12,427	17,190	30,000	10,918	30,000	30,000	30,000	30,000
741.001	Laboratory	1,285	1,385	1,000	4,000	0	4,000	4,000	4,000	4,000
751.000	Fuel for Vehicles	1,727	912	3,678	4,500	1,878	4,500	4,500	4,500	4,500
768.000	Safety Gear	1,659	1,625	3,535	2,500	717	2,500	2,500	2,500	2,500
800.000	Contract Services	4,285	8,884	15,869	20,000	4,434	15,000	20,000	20,000	20,000
800.001	Eng Svc	0	0	5,628	25,000	0	5,000	30,000	30,000	30,000
800.010	Eng Svc Water Main Replac	0	0	60,650	0	22,581	22,581	20,000	20,000	20,000
800.015	USDA Wtr Prjt Eng Svc	0	0	32,813	0	83,952	250,000	0 ^	0	0
860.000	Vehicle Expense	1,481	1,665	1,057	3,500	691	3,500	3,500	3,500	3,500
864.000	Training, Travel	3,013	2,652	3,712	8,000	2,614	8,000	6,000	6,000	6,000
875.001	Pension	48,241	54,929	22,374	66,800	6,156	66,800	68,000	68,000	68,000
930.000	Repairs & Maint.	9,791	12,479	9,699	25,000	13,279	25,000	25,000	25,000	25,000
956.000	Dues & Membership	1,300	1,615	2,302	2,500	880	2,500	2,500	2,500	2,500

967.000	Depreciation Exp	321,698	0	0	320,000	0	320,000	302,275	302,275	302,275
968.000	Svc Line Replacement	5,028	16,290	69,508	50,000	11,014	35,000	50,000	50,000	50,000
970.000	Capital Outlay	0	77,461	112,393	412,000	90,625	402,000	290,000 *	290,000	290,000
970.015	USDA Wtr Prjt Cap Outlay	0	0	878,971	0	759,539	320,000	0 ^	0	0
981.000	Wtr Tank Maint	0	0	0	300,000	5,000	320,000	0	0	0
	Total Trans/Dist	500,405	305,681	1,350,033	1,430,425	1,063,294	1,992,456	1,010,600	1,010,600	1,010,600

Skidster \$40,000 (with other depts)
 AMI Implementation \$115,000
 Valve/Hydrant Replacement Project \$120,000
 Loader w/sno-go \$10,000 share with other depts
 DPW Plow \$5,000 share with other depts
 ^ Moved to its own fund

560 CUSTOMER
ACCOUNTS
COLLECTIONS

		2020 ACTUAL	2021 ACTUAL	2022 BUDGET		06/30/22 ACTUAL	2022 EST TOTAL	2023 DEPT REQUEST	2023 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	17,915	17,376	19,597	23,225	9,780	23,225	24,400	24,400	24,400
713.000	Soc Sec & Medicare	1,207	1,313	1,489	1,825	748	1,825	1,900	1,900	1,900
740.000	Supplies	0	224	219	500	188	500	500	500	500
800.000	Contract Svc	0	0	84	3,000	0	2,500	3,000	3,000	3,000
807.000	Audit	3,615	4,428	3,077	3,600	904	3,600	3,750	3,750	3,750
850.000	Communications	6,789	7,011	6,196	7,500	5,081	8,000	8,000	8,000	8,000
875.001	Pension	10,045	11,149	10,859	11,675	5,309	11,675	12,500	12,500	12,500
930.000	Repairs/Maintenance	1,000	458	958	1,000	128	1,000	1,000	1,000	1,000
944.000	Bld/Office Rent	2,200	12,000	12,000	12,000	6,000	12,000	12,000	12,000	12,000
980.000	Office Equipment	1,586	200	12	2,000	2,496	3,500	3,500	3,500	3,500
	Total Cust Acc/Col1	44,357	54,159	54,491	66,325	30,634	67,825	70,550	70,550	70,550

WATER FUND
565 ADMIN
AND GENERAL EXPENSE

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	46,257	62,936	75,334	99,650	41,168	99,650	109,650	109,650	109,650
704.000	Part Time Services	0	1,663	366	9,506	0	9,506	9,500	9,500	9,500
713.000	Social Security	3,490	4,926	5,717	7,825	3,149	7,825	8,750	8,750	8,750
714.001	Hosp Insurance	40,978	50,084	38,757	62,100	15,887	62,100	68,300	68,300	68,300
714.003	OPEB Expense	(25,955)	(27,814)	0	70,000	0	70,000	70,000	70,000	70,000
714.005	OPEB Corr Act Pln Pmt	0	0	0	21632	0	21,632	21,632	21,632	21,632
721.000	Workers Comp	1,722	2,710	1,827	5,500	902	5,500	5,500	5,500	5,500
727.002	NIWA	430,763	347,906	239,723	270,000	161,567	296,567	280,800	280,800	280,800
800.100	City Attorney Fees	0	6,000	5,500	6,000	2,500	6,000	6,000	11,000	11,000
875.001	Pension	20,239	23,936	26,601	39,100	14,332	39,100	41,900	41,900	41,900
875.003	Retirement 5% Non Union	0	0	0	1,100	0	1,100	1,100	1,100	1,100
912.000	Fire-Liability Ins.	35,153	34,964	41,413	36,000	19,633	37,400	37,500	37,500	37,500
990.004	2022 Water Bond Costs	0	0	42,389	0	483	483	0	0	0
991.004	2020 Water Bond Princ Pmt	0	0	81,000	82,000	41,000	82,000	83,000	83,000	83,000
991.006	2022 Water Bond Prin Pmt	0	0	0	96,000	0	96,000	98,000	98,000	98,000
993.004	2020 Water Bond Int Pmt	0	0	26,760	25,130	12,770	25,130	23,490	23,490	23,490
	2022 Water Bond Int Pmt	0	0	0	0	0	13,092	13,100	13,100	13,100
964.000	De Minimis Transfer to GF	0	0	25,000	57,000	57,000	57,000	100,000	100,000	100,000
	Total Adm/Gen Exp	552,647	507,311	610,387	888,543	370,391	930,085	978,222	983,222	983,222

248
Downtown Dev Auth

	REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
402.100	TIF Funds	0	11,814	23,173	24,622	12,796	24,622	8,000	8,000	8,000
411.000	Delinq Real Property Taxes	0	0	0	0	0	0	0	0	0
528.100	Other Fed Gr - ARPA	0	0	50,000	175,000	50,000	175,000	75,000	75,000	75,000
580.000	Grants/Contributions	0	0	0	0	0	0	0	0	0
544.000	State Grants	0	0	0	0	0	0	0	0	0
638.000	Special Events	0	0	0	0	0	0	0	0	0
638.001	Heikki Lunta	0	9,800	21,526	16,000	11,875	16,000	17,000	17,000	17,000
638.002	Tinseltown	0	1,450	2,850	1,500	500	1,500	2,500	2,500	2,500
638.003	Car Show	0	0	2,000	3,000	30	150	3,000	3,000	3,000
638.004	Iron Tunes	0	0	2,200	500	0	0	0	0	0
699.101	Trans from Gen Fund	6,000	0	0	63,680	0	0	0	0	0
699.245	Trans from City Imp.	0	0	0	6,000	0	0	6,000	6,000	6,000
698.000	Use of Fund Balance	0	0	0	8,378	0	0	0	0	0
TOTAL REVENUES		6,000	23,064	101,749	298,680	75,201	217,272	111,500	111,500	111,500

728
Downtown Dev Auth

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000 Personal Services	0	0	5753	38920	5051	5051	9,000	0	0
703.000 Overtime Wages	0	0	0	0	570	570	1,000	0	0
713.000 Soc Sec & Medicare	0	0	0	3060	15	15	1,000	0	0
714.001 Hospitalization Ins	0	0	0	9120	0	0	0	0	0
718.000 Sick Leave	0	0	0	310	0	0	0	0	0
723.000 Personal/Vacation	0	0	0	770	0	0	0	0	0
727.000 Office Supplies	0	611	932	2,000	298	2,000	1,000	1,000	1,000
800.000 Contract Svc	6,371	30,078	18,173	14,000	8,145	14,000	7,500	7,500	7,500
850.000 Communications	0	12	886	1,000	244	1,000	1,000	1,000	1,000
864.000 Travel & Training	0	0	0	0	0	0	0	0	0
882.100 ARPA Façade Project	0	0	50,000	175,000	50,000		75,000	75,000	75,000
885.000 CDBG Reimbursable Façade	0	0	0	0	0	0	0	0	0
955.001 Programs - Special Events	0	1,000	7,732	7,000	2,436		3,500	3,500	3,500
955.010 Heikki Lunta	0	850	16,819	12,000	20,176	20,176	17,000	17,000	17,000
955.011 Tinsel Town	0	4,442	1,108	3,500	0	3,500	2,000	2,000	2,000
955.012 Irontones	0	0	2,195	1,500	61		1,500	1,500	1,500
955.013 Car Show	0	0	443	500	0		3,000	3,000	3,000
965.100 Project Costs St. Rehab	0	0	0	30,000	0		0	0	0
970.100 Jackson Mine Prk Playground	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	6,371	36,993	104,041	298,680	86,996	46,312	122,500	111,500	111,500

272 SENIOR CENTER FUND

	REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
402.001	Co Millage Agree	119,001	122,636	124,417	130,000	64,075	130,000	130,522	130,522	130,522
451.000	UPAAA Agree	17,443	20,133	15,715	20,000	9,581	15,000	15,000	15,000	15,000
502.000	United Way Grant	5,975	6,403	7,344	7,000	3,500	8,100	9,590	9,590	9,590
580.001	City of Negaunee Contr.	23,853	33,000	30,469	35,000	27,414	35,000	35,000	35,000	35,000
600.000	Elderly Svc. Donations	30,480	32,814	29,822	35,000	12,827	35,000	35,000	35,000	35,000
643.002	Fund Raising Sales	29,442	31,129	31,432	36,000	20,146	40,000	35,000	35,000	35,000
665.000	Int on Invest	1,815	469	1,950	500	724	1,000	1,500	1,500	1,500
667.000	Office/Bldg Rent	1,993	1,800	1,800	2,000	1,950	2,000	2,500	2,500	2,500
674.001	United Way Des.	3,108	2,795	2,561	4,000	808	4,000	4,000	4,000	4,000
674.004	Memorial Des.	8,381	13,664	9,520	12,000	7,140	12,000	15,000	15,000	15,000
675.000	Miscellaneous	19,111	16,431	6,396	15,000	3,188	10,000	15,000	15,000	15,000
675.002	Coffee Sales	1,598	964	1,451	7,500	1,911	5,000	7,500	7,500	7,500
675.003	Senior Trips	0	40,170	24,026	0	58,651	75,000	138,660	138,660	138,660
675.004	UPCAP Premium Pay (added)	1,051	2,478	2,074	2,500	1,150	2,500	2,500	2,500	2,500
676.002	Postage Reimb.	599	860	853	1,000	740	1,000	1,000	1,000	1,000
	TOTAL REVENUES	263,850	325,746	289,830	307,500	213,805	375,600	447,772	447,772	447,772

672 - EXPENDITURES

	EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
702.000	Personal Services	98,897	96,285	109,014	128,750	58,604	125,000	148,350	148,350	148,350
704.000	Part-Time Salaries	81,763	75,975	57,322	55,000	27,219	50,000	78,225	78,225	78,225
713.000	Social Security	14,452	14,285	13,734	17,200	7,066	14,000	17,900	17,900	17,900
714.001	Hospitalization Ins.	17,944	23,516	23,256	36,800	11,628	25,000	30,000	30,000	30,000
718.000	Sick Leave	2,947	3,103	5,098	3,650	2,932	3,650	5,250	5,250	5,250
718.002	Paid Medical Leave	0	833	480	1,400	130	250	1,900	1,900	1,900
721.000	Workers Comp	3,690	5,808	3,916	6,200	1,932	4,000	5,100	5,100	5,100
723.000	Personal/Vacation	5,126	9,598	9,275	8,500	3,488	6,500	10,325	10,325	10,325
727.000	Office Supplies	3,648	4,766	4,025	3,000	1,620	3,000	3,000	3,000	3,000
727.003	Kitchen Supplies	18,321	22,137	24,573	19,000	13,793	19,000	20,000	19,222	19,222
740.000	Supplies	659	57	880	1,000	16	1,000	1,000	1,000	1,000
800.000	Contract Svc	3,016	2,626	3,649	4,000	1,467	3,750	4,000	4,000	4,000
850.000	Communications	7,402	7,167	7,623	7,000	3,921	7,000	7,000	7,000	7,000
864.000	Training, Travel	4,977	6,281	4,786	5,000	1,830	4,500	5,000	5,000	5,000
875.001	Retirement	3,114	2,486	2,317	2,500	1,197	2,500	3,000	3,000	3,000
920.000	Utilities-Lgts,Wtr,Heat	5,118	5,649	6,466	7,000	3,656	7,000	7,000	7,000	7,000
930.000	Repairs/Maint	3,988	6,666	2,697	1,000	175	1,000	1,000	1,000	1,000
957.000	Miscellaneous	1,791	385	2,752	500	767	500	500	500	500
957.005	Senior Trips		36,562	0	0	85,908	85,900	100,000	100,000	100,000
	TOTAL EXPENDITURES	276,853	324,185	281,863	307,500	227,349	363,550	448,550	447,772	447,772

493 - CITY
IMPROVEMENT

	REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
675.001	Farmers Market Fees	220	660	890	2,500	445	1,000	1,000	1,000	1,000
699.582	Transfer from Elect	50,000	50,000	50,000	50,000	0	50,000	50,000	50,000	50,000
684.000	Sundberg Litigation	6,000	12,000	9,000	12,000	9,000	12,000	12,000	12,000	12,000
698.000	Use of Fund Balance	0	0	0	0	6,501	0	8,814	8,814	8,814
	TOTAL REVENUES	56,220	62,660	59,890	64,500	9,445	63,000	71,814	71,814	71,814

729 - EXPENDITURES

		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
704.000	Part-Time Salaries	1,565	1,485	1,613	4,000	120	4,000	4,000	4,000	4,000
713.000	Social Security	120	114	123	300	9	300	300	300	300
740.000	Supplies	100	0	0	1,000	0	1,000	1,000	1,000	1,000
800.000	Contract Services	14,995	9,611	11,274	10,514	10,092	10,514	10,514	10,514	10,514
957.000	Miscellaneous	0	20,190	17,317	20,000	5,725	20,000	20,000	20,000	20,000
999.248	Transfer to DDA			0	6,000	0	6,000	6,000	6,000	6,000
	Streetscape Transfer	0	0	0	0	0	0	30,000	30,000	30,000
	TOTAL EXPENDITURES	16,780	31,400	30,327	41,814	15,946	41,814	71,814	71,814	71,814

223
SALVAGE INSPECTION FUND

REVENUES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
540.000	Inspection Fees	700	1,300	2,000	3,000	2,000	1,000	1,000	1,000	1,000
	TOTAL REVENUES	700	1,300	2,000	3,000	2,000	1,000	1,000	1,000	1,000

223
Salvage Inspection Fund

EXPENDITURES		2020	2021	2022	2023	06/30/23	2023 EST	2024 DEPT	2024 MGR	COUNCIL
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS	APPROVES
740.000	Supplies	4,122	3,458	0	3,000	0	0	1,000	1,000	1,000
	TOTAL EXPENDITURES	4,122	3,458	0	3,000	0	0	1,000	1,000	1,000

DRUG FORFEITURE
265

	REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
659.000	Confiscated Prop	0	0	0	0	0	0	0	0	0
	TOTAL REVENUES	0	0	0	0	0	0	0	0	0

DRUG FORFEITURE
315

315	EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
957.000	Miscellaneous	0	0	0	0	0	0	0	0	0
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	0	0

271
LIBRARY STATE AID

	REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	7/15/05 BUDGET	2023 EST TOTAL	2024 DEPT Request	2024 MGR RECOMMENDS	COUNCIL APPROVES
528.000	Federal Grants - Other	140	0	0	0	0	0	0	0
566.000	State Library Grant	6,129	6,640	7,724	7,500	2,330	7,500	7,500	7,500
674.011	Donations	2,951	946	2,450	1,000	6,688	350	300	300
665.000	Interest on Investments	85	57	111	40	188	7,000	2,500	2,500
	TOTAL REVENUES	9,305	7,643	10,285	8,540	9,206	14,850	10,300	10,300

738
LIBRARY STATE AID

	EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	7/15/05 BUDGET	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
956.000	Dues, Memberships, & Subs,	3,065	3,320	3,862	3,750	0	2,346	2,500	2,500
970.000	Capital Outlay	85	0	0	0	0	0	0	0
978.000	New Books	2,169	1,782	3,580	3,750	1,952	2,346	2,500	2,500
980.002	Donation Expense	2,332	585	2,043	500	1,861	6,000	1,000	1,000
	TOTAL EXPENDITURES	7,651	5,687	9,485	8,000	3,813	10,692	6,000	6,000

274
 LAW ENFORCEMENT
 PA 302

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
543.000 State Grants	1,150	0	943	1,000	0	1,000	1,000	1,000	1,000
TOTAL REVENUES	1,150	0	943	1,000	0	1,000	1,000	1,000	1,000

310
LAW ENFORCEMENT
PA 302

EXPENDITURES		2020	2021	2022	2023	06/30/23	2023 EST	2024 DEPT	2024 MGR	COUNCIL
		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS	APPROVES
864.000	Training & Travel	0	1,350	0	1,000	0	1,000	1,000	1,000	1,000
960.000	Firearm Training Supplies	0	0							
TOTAL EXPENDITURES		0	1,350	1,000	1,000	0	1,000	1,000	1,000	1,000

276
CRIME PREVENTION

	REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
674,011	Donations	0	0	0	1,500	0	1,000	1,000	1,000	1,000
	TOTAL REVENUES	0	0	0	1,500	0	1,000	1,000	1,000	1,000

312
CRIME PREVENTION

	EXPENDITURES	2020	2021	2022	2023	6/30/23	2023 EST	2024 DEPT	2024 MGR	COUNCIL
	DARE PROGRAM	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	TOTAL	REQUEST	RECOMMENDS	APPROVES
740.000	Supplies	0	0	0	1,500	0	1,000	1,000	1,000	1,000
	TOTAL EXPENDITURES	0	0	0	1,500	0	1,000	1,000	1,000	1,000

709
CEMETERY FUND

	REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
628.000	Perpetual Care Fees	11,238	2,211	3,478	2,500	1,238	2,500	2,500	2,500	2,500
643.100	Scrap Material Sales	0	0	1,244	0	66	66	0	0	0
665.000	Interest on Investments	975	422	733	300	1,110	2,000	1,800	1,800	1,800
699.001	Fund Balance Transfer	0	0	0	50,000	0			25,700	25,700
	TOTAL REVENUES	12,213	2,633	5,455	52,800	2,414	4,566	4,300	30,000	30,000

814
EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
800.000 Contract Services	0	45,000	20,000	49,000	24,600	39,000	30,000 *	30,000	30,000
TOTAL EXPENDITURES	20,000	45,000	20,000	49,000	24,600	39,000	30,000	30,000	30,000

*Tree Removal \$30,000—\$20,000
Insulated Garage Door \$10,000

470
Building Improvement

REVENUES

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
699.101 Transfer from GF	0	0	3,900		0	0	0	0	0
699.001 Transfer from Fund Bal	0	0	0	0	0	0	0	12,000	12,000
TOTAL REVENUES	0	0	3,900		0	0	0	12,000	12,000

470
BUILDING IMPROVEMENTS

EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
800.000	Contract Services	0	0	3,900		2,103	2,103	0	12,000	12,000
999.002	Tranfs to General Fund									
	TOTAL EXPENDITURES	0	0	3,900		2,103	2,103	0	12,000	12,000

*Library Crpet \$12,000

City of Negaunee

208
PARKS & REC TAX LEVY

	REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
402.000	Special Levy-Recreation	104,426	105,565	106,551	109,215	78,849	108,737	117,343	117,343	117,343
674.002	Prk Improv Cont NBC	0	0	1,000	0	100	200	0	0	0
	TOTAL REVENUES	104,426	105,565	107,551	109,215	78,949	108,937	117,343	117,343	117,343

751
PARKS & REC TAX LEVY

EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
999.101	Trans to General Fund	85,000	105,330	0	107,551	0	108,737	0	0	0
		0	0	0	0	0	0	117,343	117,343 *	117,343
	TOTAL EXPENDITURES	85,000	105,330	0	107,551	0	108,737	0	117,343	117,343

*7,000 Door Replacement at the Ice Arena

402
Equipment Spc Levy

REVENUES		2020	2021	2022	2023	6/30/23	2023 EST	2024 DEPT	2024 MGR	COUNCIL
		ACTUAL	ACTUAL	ACTUAL	BUDGET		TOTAL	REQUEST	RECOMMENDS	APPROVES
402.002	Special Levy-Equip	156,639	158,347	158,673	162,640	121,442	170,369	180,724	180,724	180,724
698.000	Use of Fund Balance	263,560	0	32,429	40,366	0	32,637	13,336	13,336	13,336
TOTAL REVENUES		420,199	158,347	191,102	203,006	121,442	203,006	194,060	194,060	194,060

901
Equipment-Spc Levy

	2020	2021	2022	2023	6/30/23	2023 EST	2024 DEPT	2024 MGR	COUNCIL
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET		TOTAL	REQUEST	RECOMMENDS	APPROVES
970.000 Capital Outlay	420,199	52,929	191,102	203,006	87,006	203,006	194,060	194,060	194,060
TOTAL EXPENDITURES	420,199	52,929	191,102	203,006	87,006	203,006	194,060	194,060	194,060

*2022 Police Vehicle Lease \$14865
 2 Peterbilt Plows \$72882
 Fire Truck Pumper \$38313 Interst only first two years
 Loader w/sno-go \$10,000 with other depts
 Skidster \$40,000 share with other depts
 DPW Plow \$5,000
 Loader Forks \$13,000

204
Municipal Street
Millage

	REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
402.004	Special Levy - Streets	205,759	208,008	211,689	215,929	161,925	227,189	241,000	241,000	241,000
698.000	Use of Fund Balance	16,531	0	165,657	209,071	0	197,811	4,000	0	0
	TOTAL REVENUES	222,290	208,008	377,346	425,000	161,925	425,000	245,000	241,000	241,000

450
MUNICIPAL STREET
MILLAGE

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	6/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
800.000 Contract Services	222,290	50,977	377,346	425,000	18,281	425,000	195,000	120,000	120,000
Transfer to Streetscape	0	0	0	0	0	0	50,000	50,000	50,000
TOTAL EXPENDITURES	222,290	50,977	377,346	425,000	18,281	425,000	245,000 *	170,000	170,000

*Prince St Mill & Overlay \$35,000
Main St Mill & Overlay \$120,000
~~2024 Road Maintenance Project \$40,000~~

Capital Project
ELECTRICAL SUBSTATION

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
USE OF BOND FUNDS	0	0	0	0	661,303	2,006,514	3,677,351	3,677,351	3,677,351
transfer from Elect Fund	0	0	0	0	0	0	1,350,098	1,350,098	1,350,098
							0	0	0
TOTAL REVENUES	0	0	0	0	661,303	2,006,514	5,027,449	5,027,449	5,027,449

ELECTRICAL SUBSTATION

EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2023 MGR RECOMMENDS	COUNCIL APPROVES
800.023	Engineering Services	0	0	0	0	60,791	436,514	202,486	202,486	202,486
970.023	Capital Outlay	0	0	0	0	600,512	1,696,135	4,824,963	4,824,963	4,824,963
	TOTAL EXPENDITURES	0	0	0	0	661,303	2,132,649	5,027,449	5,027,449	5,027,449

Capital Project
 USDA Phase I Water Fund

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
USE OF BOND FUNDS	0	0	911,784	0	843,491	570,000	550,000 0	550,000 0	550,000 0
TOTAL REVENUES	0	0	911,784		843,491	570,000	550,000	550,000	550,000

USDA Phase I Water fund

EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2023 MGR RECOMMENDS	COUNCIL APPROVES
800.023	Engineering Services	0	0	32,813		83,952	250,000	250,000	250,000	250,000
				878,971		759,539	320,000	300,000	300,000	300,000
970.023	Capital Outlay									
	TOTAL EXPENDITURES	0	0	911,784	0	843,491	570,000	550,000	550,000	550,000

Capital Project
VISTA THEATER

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
Grant	0	0	0	0	0	0	0	3,000,000	3,000,000
							0	0	0
TOTAL REVENUES	0	0	0		0	0	0	3,000,000	3,000,000

VISTA THEATER

EXPENDITURES		2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2023 MGR RECOMMENDS	COUNCIL APPROVES
970.023	Capital Outlay	0	0	0	0	0	0	0	3,000,000	3,000,000
	TOTAL EXPENDITURES	0	0	0	0	0	0	0	3,000,000	3,000,000

496
Capital Project
Downtown Enhancement

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2024 MGR RECOMMENDS	COUNCIL APPROVES
MEDC Grant	0	0	0	0	0	0	885,261	885,261	
Transfer from Major St.	0	0	0	0	0	0	50,000	50,000	
Transfer from Electric	0	0	0	0	0	0	60,000	60,000	
Transfer from Street Mill	0	0	0	0	0	0	50,000	50,000	
687.100 Refund of Ovrpmt	0	0	0	0	6,387	6,387	0	0	0
TOTAL REVENUES	0	0	0		6,387	6,387	1,045,261	1,045,261	0

455
Streetscape

EXPENDITURES	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	06/30/23 ACTUAL	2023 EST TOTAL	2024 DEPT REQUEST	2023 MGR RECOMMENDS	COUNCIL APPROVES
702.000 Personal Svc					397	397		0	
703.000 Overtime Wages					0	0		0	
713.000 Soc Sec & Medicare					30	30		0	
800.000 Contract Svc					6,000		8,400	193,400	
800.001 Engineering Svce					141,431		26,000	26,000	
875.001 Pension	0	0	0		51				
970.000 Capital Outlay					606,093		834,261	825,861	
TOTAL EXPENDITURES	0	0	0	0	754,002	427	868,661	1,045,261	0