

Budget Increases per council consensus on September 15, 2023 and reallocation and correction of benefit costs.

41410 Elections – no change, initially it was thought that the administration time would be noted here, however, not knowing the amount of time and the fact that the administration time was already accounted for in the budget, a general ledger entry would need to be made to account for the actual wages, social security, Medicare, etc.

41500 Contractual Services

E101-45100-301 Auditing Services increased budget to correlate with the correspondence from the accounting firm as to the estimated cost of the audit – from \$18,000.00 to \$21,500 – an increase of **\$3,500**. This results in the total for Contractual Services being \$102,500.

42110 Police Department

E101-42100-103 – Part-time Salaries

After a conversation with Amy the Chief of Police, it was determined that we should budget for 200 hours to assist with Midsummer Weekend and covering shifts if the need arises. The rate, per union contract for part-time is the starting wage for officers on the pay scale, which for 2024 is \$21.70/hour.

E101-42110-128 Medicare increased by \$62.93 and PERA increased by \$768.18.
Total for part-time is \$5,171.11.

E101-42110-421 Squad Care Equipment – the previous draft noted that \$5,000 was allocated for new squad needs. In speaking with Amy, we both agreed that, if the grant of \$59,000 materializes and a new squad car was purchased the cost of outfitting could also come from these grant monies. Amy is thinking that some of the squad equipment can and will be transferred to a new squad, This would result a decrease of **\$5,000**.

Total anticipated expenditures for the Police Department = \$363,057.41. This is an increase of **\$171.11**

45120 Beach – adding the cost of a part-time Life Guard & recalculating benefits

E 101-45120-103 - \$12,000.00 – wages

E 101-45120-122 Social Security increase of \$124

E 101-45120-128 Medicare increase of \$174.00

E10145120-120 PERA – the budget draft you had on 9/15/23 had a cost of \$2,882.04, but it should have been \$732.04 – this is a decrease of **\$2,150.00**.

LIFEGUARD – TOTAL PACKAGE = \$12,918.00

Other changes per council meeting of 9/15/23 for the Beach are:

E101-45120-210 Operating Supplies – Decrease of **\$300.00** – from \$1,500 to \$1,200

E 101-45120-220 Repair & Maintenance – decrease of **\$300.00** (from \$800 to \$500)

Total anticipated expenditures for the Beach = \$34,144.15 This would be a **\$10,803.00** increase

42200 Fire Department

E101-42200-992 – deleting the duplicate expenditure for the fire truck lease (\$28,015.00)

Results in a decrease of **\$28,015.00**

Total anticipated expenditures for the Fire Department would be \$122,001.07. This is a decrease of **\$28,015.00**

43100 Street Department

E101-43100-200 Repair & Maintenance increase from \$12,000 to \$16,000 results in a **\$4,000.00** increase.

E101-43100-500 Capital Outlay reduced from \$20,000 to \$4,000 (tires for payload, shop roof) decrease of **\$16,000.00**

E101-43100-132 – corrected transposition of numbers resulting in a decrease of **\$180**

E101-43100-132 HSA – corrected to account for full HSA – from \$437.50 to \$831.25 for an increase of **\$393.75**

E101-43100-134 – reallocation of cost from \$72.00 to \$18.00 resulted in a decrease of **\$54.00**

Total Anticipated Expenditures = \$165,066.63. This is a decrease of **\$11,840.45**

45200 City Park

E101-45200-381 Electric Utilities

Per the discussion on 9/15/23, I spoke with Alvina and the reason for the larger expenditures in 2023, upgrades were made to the campgrounds which triggered the increase. This line item will fluctuate over the years, depending upon repairs and/or upgrades to the electrical system. We both felt that the proposed decrease from \$5,000 to \$3,000 should be okay.

Total anticipated expenditures for the City Parks = \$97,085.61. This is a decrease of **\$2,000**

TOTAL ANTICIPATED EXPENDITURES WITH THE REVISIONS AND RECALCULATIONS AFTER 9/15/23 = \$1,450,655.98 This is an increase of **\$27,384.14**

CITY OF MENAHGA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
101 GENERAL FUND							
00000 Miscellaneous							
E 101-00000-344 NSF Check	\$148.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-00000-422 Fire Truck Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-00000-430 Miscellaneous Expen	\$69.53	\$17.50	\$0.00	\$78.54	\$0.00	\$0.00	
E 101-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
00000 Miscellaneous	\$217.67	\$17.50	\$0.00	\$78.54	\$0.00	\$0.00	
41000 General Government							
E 101-41000-101 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41000-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41000-131 Employer Paid Health	\$25.50	\$15,936.02	\$0.00	\$11,728.40	\$19,009.68	\$19,009.68	Retired Employee Health Ins
E 101-41000-134 Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41000-158 PERA Initiated Health	\$20,708.54	\$1,765.92	\$19,259.00	\$0.00	\$0.00	\$0.00	
E 101-41000-226 Sign Repair Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41000-310 Other Professional S	\$586.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41000-361 General Liability Ins	\$0.00	\$22,910.66	\$21,911.00	\$17,429.25	\$17,953.00	\$17,953.00	
E 101-41000-362 Property Insurance	\$5,156.74	\$5,470.66	\$5,672.00	\$6,164.00	\$6,350.00	\$6,350.00	
E 101-41000-433 Dues and Subscriptio	\$1,665.99	\$5.37	\$1,689.00	\$0.00	\$0.00	\$0.00	
E 101-41000-999 Covid-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41000 General Government	\$28,143.23	\$46,088.63	\$48,531.00	\$35,321.65	\$43,312.68	\$43,312.68	
41110 Mayor and Council							
E 101-41110-101 Salaries	\$13,370.00	\$11,680.00	\$12,500.00	\$0.00	\$12,400.00	\$12,400.00	
E 101-41110-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41110-122 Social Security	\$828.96	\$724.16	\$775.00	\$0.00	\$768.80	\$768.80	
E 101-41110-128 Medicare	\$193.86	\$169.37	\$181.00	\$0.00	\$180.00	\$180.00	
E 101-41110-331 Travel & Conference	\$624.00	\$1,259.26	\$1,300.00	\$742.54	\$1,500.00	\$1,500.00	
E 101-41110-350 Printing & Publishing	\$68.25	\$209.00	\$70.00	\$0.00	\$200.00	\$200.00	
E 101-41110-361 General Liability Ins	\$751.55	\$800.00	\$827.00	\$800.00	\$824.00	\$824.00	
E 101-41110-367 Workers Compensati	\$106.00	\$627.98	\$827.00	\$594.66	\$670.00	\$670.00	
E 101-41110-430 Miscellaneous Expen	\$1,059.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41110-433 Dues and Subscriptio	\$40.74	\$30.00	\$753.00	\$0.00	\$753.00	\$753.00	
41110 Mayor and Council	\$17,042.51	\$15,499.77	\$17,233.00	\$2,137.20	\$17,295.80	\$17,295.80	
41200 Planning Commission							
E 101-41200-101 Salaries	\$1,225.00	\$1,645.00	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	
E 101-41200-122 Social Security	\$75.93	\$101.99	\$130.00	\$0.00	\$131.00	\$131.00	
E 101-41200-128 Medicare	\$17.76	\$23.86	\$30.00	\$0.00	\$31.00	\$31.00	

CITY OF MENAHA 3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
E 101-41200-331 Travel & Conference	\$0.00	\$211.26	\$0.00	\$0.00	\$220.00		
E 101-41200-340 Advertising	\$0.00	\$0.00	\$0.00	\$88.00	\$200.00		
E 101-41200-430 Miscellaneous Expen	\$0.00	\$46.00	\$0.00	\$0.00	\$50.00		
41200 Planning Commission	\$1,318.69	\$2,028.11	\$2,260.00	\$88.00	\$2,732.00		
41400 City Administration							
E 101-41400-101 Salaries	\$193,494.91	\$206,847.45	\$168,346.00	\$120,385.56	\$150,866.31		admin % allocated to other depts
E 101-41400-102 Admin Salary In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-41400-121 PERA	\$12,230.19	\$9,668.13	\$12,626.00	\$7,834.30	\$11,318.26		
E 101-41400-122 Social Security	\$10,570.10	\$12,722.37	\$10,437.00	\$7,406.66	\$9,353.70		
E 101-41400-128 Medicare	\$2,658.65	\$2,991.87	\$2,441.00	\$1,732.19	\$2,187.56		
E 101-41400-131 Employer Paid Healt	\$44,214.02	\$11,308.60	\$36,704.00	\$10,362.38	\$50,406.24		
E 101-41400-132 Employer Paid HSA	\$0.00	\$4,841.28	\$4,550.00	\$2,664.66	\$5,250.00		
E 101-41400-134 Employer Paid Life	\$18.00	\$159.45	\$188.00	\$111.30	\$216.00		
E 101-41400-136 Employer Paid Denta	\$0.00	\$105.35	\$831.00	\$149.52	\$691.56		
E 101-41400-200 Office Supplies	\$815.90	\$3,654.44	\$2,000.00	\$1,244.28	\$3,700.00		ink, paper, etc
E 101-41400-210 Operating Supplies	\$6,437.78	\$1,212.96	\$500.00	\$228.10	\$500.00		post office rental
E 101-41400-220 Repair & Maintenan	\$114.67	\$81.12	\$0.00	\$150.00	\$0.00		
E 101-41400-305 Professional Services	\$7,722.86	\$110.12	\$0.00	\$240.00	\$0.00		
E 101-41400-321 Telephone/Fax/Inter	\$1,155.10	\$5,798.69	\$4,706.00	\$4,861.52	\$5,000.00		20 rolls stamp/misc
E 101-41400-322 Postage	\$988.83	\$810.02	\$800.00	\$802.46	\$1,400.00		MCFOA, Training
E 101-41400-331 Travel & Conference	\$795.44	\$61.91	\$3,000.00	\$1,158.49	\$1,500.00		job posting/ordinance/general
E 101-41400-350 Printing & Publishing	\$6,362.03	\$10,908.76	\$4,401.00	\$1,932.31	\$11,000.00		
E 101-41400-361 General Liability Ins	\$450.93	\$500.00	\$510.00	\$510.08	\$515.00		
E 101-41400-367 Workers Compensati	\$2,509.00	\$2,095.81	\$2,760.00	\$1,984.61	\$2,300.00		
E 101-41400-430 Miscellaneous Expen	\$62.22	\$700.09	\$500.00	\$1,773.74	\$1,000.00		
E 101-41400-433 Dues and Subscriptio	\$1,322.37	\$4,727.76	\$725.00	\$1,586.08	\$4,562.00		MCFOA, Ec. Alliance, Initiative Found., Swi
E 101-41400-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
41400 City Administration	\$291,923.00	\$279,306.18	\$256,025.00	\$167,118.24	\$261,766.63		
41410 Elections							
E 101-41410-101 Salaries	\$0.00	\$2,126.25	\$800.00	\$0.00	\$4,000.00		
E 101-41410-122 Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-41410-128 Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-41410-331 Travel & Conference	\$0.00	\$323.75	\$300.00	\$0.00	\$350.00		
E 101-41410-350 Printing & Publishing	\$0.00	\$740.00	\$0.00	\$0.00	\$750.00		
E 101-41410-430 Miscellaneous Expen	\$0.00	\$0.00	\$0.00	\$36.73	\$0.00		
41410 Elections	\$0.00	\$3,190.00	\$1,100.00	\$36.73	\$5,100.00		
41500 Contractual Services							

CITY OF MENAHGA 3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
E 101-41500-301 Auditing Services	\$49,746.72	\$30,600.00	\$18,000.00	\$0.00	\$21,500.00		Annual Audit
E 101-41500-304 Legal Services	\$22,251.76	\$91,789.17	\$25,000.00	\$39,747.16	\$35,000.00		Ladd, Flaherty
E 101-41500-305 Professional Services	\$2,887.50	\$1,935.00	\$6,000.00	\$31,572.50	\$36,000.00		Sourcewell/consultant
E 101-41500-306 Personnel Testing -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-41500-309 Computer Support S	\$4,456.45	\$11,925.17	\$7,079.00	\$2,846.57	\$10,000.00		WCTA/Website renewal/Banyon
E 101-41500-430 Miscellaneous Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
41500 Contractual Services	\$79,342.43	\$136,249.34	\$56,079.00	\$74,166.23	\$102,500.00		
41940 Government Buildings							
E 101-41940-210 Operating Supplies	\$1,514.41	\$23.96	\$500.00	\$613.57	\$500.00		ice melt/cleaning supplies
E 101-41940-220 Repair & Maintenananc	\$19,496.98	\$2,213.43	\$3,000.00	\$531.60	\$5,000.00		paint/patch holes/hardware
E 101-41940-305 Professional Services	\$2,636.06	\$3,439.65	\$3,000.00	\$2,411.23	\$2,000.00		Cameras/IT
E 101-41940-321 Telephone/Fax/Inter	\$3,345.41	\$279.00	\$500.00	\$0.00	\$0.00		
E 101-41940-362 Property Insurance	\$8,596.00	\$3,500.00	\$5,500.00	\$4,826.00	\$5,000.00		
E 101-41940-381 Electric Utilities	\$7,472.15	\$8,502.39	\$7,453.00	\$5,422.40	\$9,500.00		
E 101-41940-382 Water/Sewer Utilities	\$2,032.32	\$2,227.78	\$2,227.00	\$874.58	\$1,500.00		
E 101-41940-383 Gas Utilities	\$3,393.91	\$5,183.30	\$5,257.00	\$4,262.59	\$5,200.00		
E 101-41940-384 Garbage Services	\$584.73	\$812.08	\$822.00	\$716.06	\$1,200.00		
E 101-41940-386 Cleaning Services	\$843.20	\$1,322.04	\$1,300.00	\$805.00	\$1,200.00		
E 101-41940-419 Equipment Lease	\$5,604.21	\$1,125.85	\$1,407.00	\$2,365.32	\$4,500.00		Marco lease
E 101-41940-430 Miscellaneous Expen	\$68.96	\$47.92	\$100.00	\$0.00	\$50.00		
E 101-41940-433 Dues and Subscriptio	\$27.24	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-41940-437 Licenses & Permits	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-41940-500 Capital Outlay	\$0.00	\$9,874.80	\$0.00	\$0.00	\$10,000.00		Roof/Ceiling
E 101-41940-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
41940 Government Buildings	\$55,625.58	\$38,552.20	\$31,066.00	\$22,828.35	\$45,650.00		
42110 Police Department							
E 101-42110-101 Salaries	\$189,643.96	\$205,946.93	\$202,009.00	\$109,114.93	\$198,839.36		
E 101-42110-103 Part-time Salaries	\$7,494.70	\$5,437.10	\$8,000.00	\$7,239.90	\$4,340.00		
E 101-42110-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42110-121 PERA	\$28,406.48	\$34,234.54	\$36,750.00	\$18,412.98	\$35,962.75		
E 101-42110-122 Social Security	\$174.30	\$48.35	\$0.00	\$7.88	\$0.00		
E 101-42110-128 Medicare	\$2,811.22	\$3,024.80	\$3,220.00	\$1,649.70	\$2,946.10		
E 101-42110-131 Employer Paid Health	\$14,546.36	\$11,944.97	\$10,470.00	\$10,748.47	\$21,686.64		
E 101-42110-132 Employer Paid HSA	\$0.00	\$3,767.72	\$3,500.00	\$3,596.34	\$5,250.00		
E 101-42110-134 Employer Paid Life	\$150.60	\$291.45	\$216.00	\$78.00	\$216.00		
E 101-42110-136 Employer Paid Denta	\$0.00	\$174.96	\$980.00	\$233.93	\$691.56		
E 101-42110-200 Office Supplies	\$0.00	\$218.55	\$1,000.00	\$166.17	\$1,000.00		scanner-300/various
E 101-42110-208 Training and Instruct	\$0.00	\$510.00	\$4,000.00	\$814.57	\$2,500.00		OTC Training

CITY OF MENAHA 3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	YTD Amt	2023 Budget	2024 Budget	UnderLine	Comment
E 101-42110-210 Operating Supplies	\$5,350.70	\$5,563.42	\$4,000.00	\$2,546.89	\$2,500.00	\$2,500.00		Calibrate radar/duty & qualification ammo
E 101-42110-212 Motor Fuels & Lubric	\$11,741.19	\$15,638.97	\$10,000.00	\$7,259.38	\$10,000.00	\$10,000.00		
E 101-42110-217 Uniform Allowance	\$3,380.86	\$4,298.06	\$5,000.00	\$2,663.38	\$4,000.00	\$4,000.00		BPV replacement x 1 -\$1200
E 101-42110-220 Repair & Maintenan	\$3,221.99	\$11,824.48	\$6,000.00	\$3,999.91	\$6,000.00	\$6,000.00		
E 101-42110-304 Legal Services	\$11,361.08	\$30,810.94	\$13,630.00	\$14,097.50	\$4,000.00	\$4,000.00		
E 101-42110-305 Professional Services	\$1,786.54	\$8,390.28	\$2,000.00	\$1,966.25	\$2,000.00	\$2,000.00		IT contract/Cell/GPS/WCTA
E 101-42110-321 Telephone/Fax/Inter	\$3,629.09	\$4,568.16	\$4,000.00	\$3,382.97	\$8,000.00	\$8,000.00		mail evidence/certified
E 101-42110-322 Postage	\$189.25	\$123.54	\$400.00	\$14.20	\$300.00	\$300.00		
E 101-42110-331 Travel & Conference	\$368.28	\$509.82	\$2,000.00	\$94.98	\$1,500.00	\$1,500.00		
E 101-42110-350 Printing & Publishing	\$0.00	\$269.50	\$200.00	\$440.00	\$200.00	\$200.00		
E 101-42110-361 General Liability Ins	\$8,004.86	\$10,342.00	\$10,550.00	\$6,525.00	\$6,721.00	\$6,721.00		add 3% to 2023
E 101-42110-363 Automotive Insuranc	\$5,214.00	\$5,210.00	\$5,300.00	\$3,899.00	\$4,016.00	\$4,016.00		
E 101-42110-367 Workers Compensati	\$30,378.00	\$23,539.92	\$24,000.00	\$17,257.45	\$17,778.00	\$17,778.00		food
E 101-42110-417 Animal Control Costs	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00		New squad needs
E 101-42110-421 Squad Car Equipmen	\$303.75	\$479.72	\$5,000.00	\$0.00	\$0.00	\$0.00		MPCA/POST license/BCA/CJDN
E 101-42110-433 Dues and Subscriptio	\$759.72	\$1,020.00	\$1,000.00	\$784.00	\$1,000.00	\$1,000.00		
E 101-42110-437 Licenses & Permits	\$180.00	\$920.00	\$1,460.00	\$415.00	\$1,460.00	\$1,460.00		
E 101-42110-500 Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00		
E 101-42110-580 Other Equipment	\$0.00	\$451.95	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00		save for new squad
E 101-42110-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00		
E 101-42110-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
42110 Police Department	\$329,096.93	\$389,560.13	\$384,835.00	\$217,408.78	\$363,057.41	\$363,057.41		
42115 Police Forfeitures								
E 101-42115-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42115-580 Other Equipment	\$0.00	\$500.00	\$0.00	\$346.50	\$0.00	\$0.00		
42115 Police Forfeitures	\$0.00	\$500.00	\$0.00	\$346.50	\$0.00	\$0.00		
42200 Fire Department								
E 101-42200-101 Salaries	\$15,370.00	\$13,900.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00		DP - salary + benefits allocated
E 101-42200-104 Admin Salaries	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,501.58	\$2,501.58		
E 101-42200-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$187.62	\$187.62		
E 101-42200-122 Social Security	\$907.37	\$812.51	\$1,100.00	\$0.00	\$1,085.10	\$1,085.10		
E 101-42200-124 Fire Relief Annual Co	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00		FIRE training
E 101-42200-128 Medicare	\$222.88	\$201.57	\$400.00	\$0.00	\$253.77	\$253.77		
E 101-42200-208 Training and Instruct	\$4,250.00	\$2,550.00	\$2,500.00	\$7,478.00	\$5,000.00	\$5,000.00		
E 101-42200-210 Operating Supplies	\$2,352.63	\$2,141.70	\$4,000.00	\$98.88	\$2,000.00	\$2,000.00		
E 101-42200-212 Motor Fuels & Lubric	\$3,216.86	\$2,683.64	\$3,000.00	\$1,769.53	\$2,000.00	\$2,000.00		Equip out of 1508 acct
E 101-42200-218 Misc - Equip Acct 15	\$0.00	\$0.00	\$0.00	\$7,354.05	\$5,000.00	\$5,000.00		
E 101-42200-220 Repair & Maintenan	\$10,809.27	\$15,545.07	\$15,000.00	\$13,812.48	\$15,000.00	\$15,000.00		

CITY OF MENAHA 3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
E 101-42200-225 Safety Equipment	\$2,789.91	\$1,231.86	\$1,000.00	\$6,801.31	\$10,000.00		
E 101-42200-305 Professional Services	\$5,000.00	\$650.00	\$0.00	\$1,100.00	\$0.00		
E 101-42200-306 Personnel Testing -	\$0.00	\$1,970.00	\$2,000.00	\$2,698.00	\$2,000.00		SCBA fitting
E 101-42200-314 Training - Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42200-321 Telephone/Fax/Inter	\$480.13	\$1,125.58	\$1,000.00	\$694.87	\$1,500.00		
E 101-42200-322 Postage	\$0.00	\$14.13	\$0.00	\$0.00	\$0.00		
E 101-42200-331 Travel & Conference	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00		Chief conference/travel for training
E 101-42200-350 Printing & Publishing	\$70.65	\$143.00	\$263.00	\$0.00	\$0.00		
E 101-42200-361 General Liability Ins	\$3,457.13	\$3,000.00	\$3,000.00	\$3,000.00	\$3,090.00		
E 101-42200-362 Property Insurance	\$0.00	\$500.00	\$500.00	\$500.00	\$515.00		
E 101-42200-363 Automotive Insuranc	\$2,754.00	\$1,545.00	\$1,545.00	\$1,562.00	\$1,609.00		
E 101-42200-367 Workers Compensati	\$6,589.00	\$5,503.79	\$6,000.00	\$4,314.36	\$4,444.00		
E 101-42200-411 Fire Relief State Aid	\$18,330.95	\$17,255.62	\$17,256.00	\$0.00	\$17,000.00		
E 101-42200-422 Fire Truck Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42200-430 Miscellaneous Expen	\$3,211.54	\$150.00	\$200.00	\$0.00	\$0.00		
E 101-42200-433 Dues and Subscriptio	\$0.00	\$785.00	\$785.00	\$186.25	\$800.00		FD Dues/Chief dues
E 101-42200-437 Licenses & Permits	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00		
E 101-42200-438 Donations Out - Wolf	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00		
E 101-42200-500 Capital Outlay	\$8,528.68	\$3,833.11	\$0.00	\$0.00	\$0.00		
E 101-42200-600 Principal	\$0.00	\$23,000.00	\$24,000.00	\$25,000.00	\$25,000.00		
E 101-42200-610 Interest	\$3,054.37	\$4,199.80	\$3,930.00	\$1,975.00	\$3,015.00		
E 101-42200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42200-992 Transfer Out - Fire E	\$0.00	\$25,761.00	\$29,190.00	\$27,938.50	\$0.00		
42200 Fire Department	\$94,395.37	\$136,222.38	\$139,089.00	\$106,283.23	\$122,001.07		
42300 Disaster Event							
E 101-42300-208 Training and Instruct	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00		
42300 Disaster Event	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00		
43100 Street Department							
E 101-43100-101 Salaries	\$39,336.46	\$32,664.38	\$13,907.00	\$25,800.40	\$40,601.96		
E 101-43100-103 Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-43100-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-43100-121 PERA	\$2,656.40	\$2,449.81	\$1,044.00	\$1,890.26	\$3,045.15		
E 101-43100-122 Social Security	\$2,459.91	\$2,008.19	\$962.00	\$1,576.82	\$2,517.32		
E 101-43100-128 Medicare	\$575.24	\$469.66	\$202.00	\$368.71	\$588.73		
E 101-43100-131 Employer Paid Healt	\$11,675.03	\$9,725.46	\$7,456.00	\$10,541.68	\$9,136.59		
E 101-43100-132 Employer Paid HSA	\$0.00	\$701.80	\$438.00	\$1,769.82	\$831.25		
E 101-43100-134 Employer Paid Life	\$0.00	\$36.00	\$72.00	\$36.00	\$18.00		
E 101-43100-136 Employer Paid Denta	\$0.00	\$43.09	\$153.00	\$174.48	\$57.63		

CITY OF MENAHOA 3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
E 101-43100-210 Operating Supplies	\$9,087.53	\$14,793.36	\$7,500.00	\$10,157.82	\$9,000.00		salt sand, cutting edges, plow lights
E 101-43100-212 Motor Fuels & Lubric	\$10,522.35	\$10,658.53	\$10,000.00	\$4,649.97	\$10,500.00		
E 101-43100-217 Uniform Allowance	\$140.37	\$199.95	\$300.00	\$0.00	\$200.00		
E 101-43100-220 Repair & Maintenananc	\$16,682.77	\$32,076.71	\$15,900.00	\$20,094.30	\$16,000.00		Payloader repairs
E 101-43100-221 Street & Road Repair	\$18,941.20	\$12,565.08	\$15,400.00	\$14,262.97	\$17,000.00		cold patch, chloride, grading
E 101-43100-225 Safety Equipment	\$0.00	\$975.69	\$0.00	\$0.00	\$1,500.00		cross walk signs
E 101-43100-321 Telephone/Fax/Inter	\$1,020.31	\$1,314.19	\$1,315.00	\$1,002.94	\$1,600.00		GPS, WCTA, Cell
E 101-43100-331 Travel & Conference	\$0.00	\$0.00	\$1,000.00	\$60.59	\$100.00		safety training
E 101-43100-340 Advertising	\$224.16	\$0.00	\$500.00	\$60.50	\$100.00		sidewalk snow removal
E 101-43100-350 Printing & Publishing	\$297.25	\$203.50	\$200.00	\$88.00	\$250.00		Winter parking ad
E 101-43100-361 General Liability Ins	\$400.64	\$1,000.00	\$1,500.00	\$1,000.00	\$1,030.00		add 3% to 2023
E 101-43100-362 Property Insurance	\$3,642.00	\$3,000.00	\$3,700.00	\$1,202.00	\$1,240.00		" " "
E 101-43100-363 Automotive Insuranc	\$1,094.75	\$1,432.66	\$1,460.00	\$1,440.00	\$1,485.00		" " "
E 101-43100-367 Workers Compensati	\$3,263.34	\$2,733.67	\$1,500.00	\$1,078.59	\$1,111.00		" " "
E 101-43100-381 Electric Utilities	\$3,253.69	\$2,371.85	\$2,950.00	\$2,290.61	\$4,000.00		
E 101-43100-382 Water/Sewer Utilities	\$627.98	\$700.52	\$650.00	\$314.20	\$750.00		
E 101-43100-383 Gas Utilities	\$5,711.09	\$6,362.91	\$5,700.00	\$3,470.00	\$3,500.00		prepay 2150 gallons
E 101-43100-384 Garbage Services	\$1,007.50	\$812.08	\$1,100.00	\$716.07	\$1,104.00		
E 101-43100-433 Dues and Subscriptio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-43100-437 Licenses & Permits	\$10.00	\$77.00	\$500.00	\$0.00	\$100.00		
E 101-43100-500 Capital Outlay	\$33,184.60	\$2,500.00	\$6,000.00	\$8,091.36	\$4,000.00		tires for payloader, shop roof
E 101-43100-560 Learning Center Exp	\$0.00	\$886.60	\$0.00	\$1,041.72	\$2,000.00		LC power, utilities, repairs
E 101-43100-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-43100-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-43100-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		future capital outlay expenditures, vehicles
43100 Street Department	\$165,814.57	\$142,762.69	\$101,409.00	\$113,179.81	\$165,066.63		
43160 Street Lighting							
E 101-43160-220 Repair & Maintenananc	\$0.00	-\$487.09	\$500.00	\$0.00	\$0.00		
E 101-43160-381 Electric Utilities	\$13,204.69	\$20,211.10	\$21,222.00	\$13,267.51	\$22,000.00		
E 101-43160-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
43160 Street Lighting	\$13,204.69	\$19,724.01	\$21,722.00	\$13,267.51	\$22,000.00		
43170 Seal Coat - Capital Outlay							
E 101-43170-221 Street & Road Repair	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00		seal coat
E 101-43170-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-43170-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00		
43170 Seal Coat - Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00		
45120 City Beach							

CITY OF MENAHGA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
101 GENERAL FUND	\$1,291,216.70	\$1,426,577.03	\$1,255,595.00	\$922,106.64	\$1,450,655.98		

CITY OF MENAHGA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
233 TIF DISTRICT 1-6 PLEASANT PINE							
00000 Miscellaneous							
E 233-00000-104 Admin Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 233-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 233-00000-305 Professional Services	\$125.00	\$2,080.00	\$0.00	\$3,168.75	\$795.00		Ehlers complete reporting
E 233-00000-350 Printing & Publishing	\$0.00	\$198.00	\$0.00	\$0.00	\$0.00		
E 233-00000-442 TIF Payments	\$16,286.28	\$17,150.19	\$0.00	\$15,839.57	\$17,468.00		
E 233-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 233-00000-990 Transfer Out	\$4,158.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$20,569.28	\$19,428.19	\$0.00	\$19,008.32	\$18,263.00		
233 TIF DISTRICT 1-6 PLEASANT PINE	\$20,569.28	\$19,428.19	\$0.00	\$19,008.32	\$18,263.00		

CITY OF MENAHGA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
303 1990 CITY HALL DEBT FUND							
00000 Miscellaneous							
E 303-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 303-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 303-00000-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 303-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$509.12	\$0.00		
00000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$509.12	\$0.00		
303 1990 CITY HALL DEBT FUND	\$0.00	\$0.00	\$0.00	\$509.12	\$0.00		

CITY OF MENAHGA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
304 2012A FIRE TRUCK							
00000 Miscellaneous							
E 304-00000-600 Principal	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 304-00000-610 Interest	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 304-00000-620 Fiscal Agent Fees	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 304-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$20,950.00	\$0.00	\$0.00	\$0.00	\$0.00		
49200 Unallocated Expenses							
E 304-49200-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
49200 Unallocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
304 2012A FIRE TRUCK	\$20,950.00	\$0.00	\$0.00	\$0.00	\$0.00		

CITY OF MENAHGA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
307 WATER SEWER DEBT							
00000 Miscellaneous							
E 307-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 307-00000-430 Miscellaneous Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 307-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 307-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 307-00000-990 Transfer Out	\$0.00	\$74,553.55	\$0.00	\$146,162.19	\$0.00		
00000 Miscellaneous	\$0.00	\$74,553.55	\$0.00	\$146,162.19	\$0.00		
307 WATER SEWER DEBT	\$0.00	\$74,553.55	\$0.00	\$146,162.19	\$0.00		

CITY OF MENAHGA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
310 2012a NURSING HOME DEBT FUND							
00000 Miscellaneous							
E 310-00000-102 Admin Salary In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 310-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 310-00000-305 Professional Services	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00		
E 310-00000-310 Other Professional S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 310-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 310-00000-600 Principal	\$55,000.00	\$255,000.00	\$260,000.00	\$205,000.00	\$270,000.00		
E 310-00000-610 Interest	\$9,731.26	\$140,693.76	\$133,931.26	\$130,193.76	\$126,269.00		
E 310-00000-620 Fiscal Agent Fees	\$0.00	\$475.00	\$0.00	\$475.00	\$950.00		
00000 Miscellaneous	\$64,731.26	\$396,268.76	\$393,931.26	\$335,668.76	\$397,219.00		
310 2012a NURSING HOME DEBT FUN	\$64,731.26	\$396,268.76	\$393,931.26	\$335,668.76	\$397,219.00		

CITY OF MENAHGA 3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
311 2003 IMPROVEMENT DEBT FUND							
00000 Miscellaneous							
E 311-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 311-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 311-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$1,085.05	\$0.00	\$0.00	
00000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,085.05	\$0.00	\$0.00	
311 2003 IMPROVEMENT DEBT FUND	\$0.00	\$0.00	\$0.00	\$1,085.05	\$0.00	\$0.00	

CITY OF MENAHGA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
312 2004 IMPROVEMENT DEBT FUND							
00000 Miscellaneous							
E 312-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 312-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 312-00000-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 312-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$4,959.94	\$0.00		
00000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$4,959.94	\$0.00		
312 2004 IMPROVEMENT DEBT FUND	\$0.00	\$0.00	\$0.00	\$4,959.94	\$0.00		

CITY OF MENAHGA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
316 2013 STREET & UTILITY IMPROVEM							
00000 Miscellaneous							
E 316-00000-302 Construction Expens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 316-00000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 316-00000-305 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 316-00000-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 316-00000-430 Miscellaneous Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 316-00000-600 Principal	\$1,320,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00		
E 316-00000-610 Interest	\$30,543.75	\$6,200.00	\$5,400.00	\$5,400.00	\$4,600.00		
E 316-00000-620 Fiscal Agent Fees	\$475.00	\$575.00	\$0.00	\$575.00	\$575.00		
00000 Miscellaneous	\$1,351,018.75	\$26,775.00	\$25,400.00	\$25,975.00	\$25,175.00		
316 2013 STREET & UTILITY IMPROVE	\$1,351,018.75	\$26,775.00	\$25,400.00	\$25,975.00	\$25,175.00		

CITY OF MENAHGA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
317 2015B Imp. Refunding GO Bond							
00000 Miscellaneous							
E 317-00000-600 Principal	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00	\$55,000.00		
E 317-00000-610 Interest	\$13,852.50	\$12,952.50	\$11,902.50	\$11,902.50	\$10,693.00		
E 317-00000-620 Fiscal Agent Fees	\$475.00	\$575.00	\$0.00	\$475.00	\$475.00		
E 317-00000-990 Transfer Out	\$23,025.91	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$87,353.41	\$63,527.50	\$66,902.50	\$67,377.50	\$66,168.00		
317 2015B Imp. Refunding GO Bond	\$87,353.41	\$63,527.50	\$66,902.50	\$67,377.50	\$66,168.00		

CITY OF MENAHGA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
318 2020A GO Improvement Refunding							
00000 Miscellaneous							
E 318-00000-600 Principal	\$0.00	\$145,000.00	\$150,000.00	\$150,000.00	\$150,000.00		
E 318-00000-610 Interest	\$9,321.08	\$11,890.00	\$10,415.00	\$10,890.00	\$8,915.00		
E 318-00000-620 Fiscal Agent Fees	\$475.00	\$475.00	\$0.00	\$0.00	\$475.00		
00000 Miscellaneous	\$9,796.08	\$157,365.00	\$160,415.00	\$160,890.00	\$159,390.00		
318 2020A GO Improvement Refunding	\$9,796.08	\$157,365.00	\$160,415.00	\$160,890.00	\$159,390.00		

CITY OF MENAHGA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
406 CAPITAL PROJECTS-EQUIPMENT							
00000 Miscellaneous							
E 406-00000-430 Miscellaneous Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 406-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 406-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
42110 Police Department							
E 406-42110-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
42110 Police Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
43100 Street Department							
E 406-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 406-43100-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
43100 Street Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
43170 Seal Coat - Capital Outlay							
E 406-43170-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$46,885.75	\$0.00		
43170 Seal Coat - Capital Outlay	\$0.00	\$0.00	\$0.00	\$46,885.75	\$0.00		
45200 City Park							
E 406-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
45200 City Park	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
49200 Unallocated Expenses							
E 406-49200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
49200 Unallocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
49400 Water Utilities							
E 406-49400-312 Contracted Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
49400 Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
406 CAPITAL PROJECTS-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$46,885.75	\$0.00		

CITY OF MENA HGA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
414 2017 N.H. CONST-CAPITAL PROJ							
00000 Miscellaneous							
E 414-00000-302 Construction Expens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 414-00000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 414-00000-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 414-00000-430 Miscellaneous Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 414-00000-600 Principal	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 414-00000-610 Interest	\$138,118.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 414-00000-620 Fiscal Agent Fees	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 414-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
00000 Miscellaneous	\$328,593.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
414 2017 N.H. CONST-CAPITAL PROJ	\$328,593.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

CITY OF MENAHGA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
415 2020a Bond							
00000 Miscellaneous							
E 415-00000-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 415-00000-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 415-00000-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 415-00000-720 Operating Transfers	\$1,184,696.80	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$1,184,696.80	\$0.00	\$0.00	\$0.00	\$0.00		
415 2020a Bond	\$1,184,696.80	\$0.00	\$0.00	\$0.00	\$0.00		

CITY OF MENAHGA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
416 Region 5 Energy Initiative							
00000 Miscellaneous							
E 416-00000-305 Professional Services	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00		
E 416-00000-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$319.00	\$0.00		
E 416-00000-384 Garbage Services	\$0.00	\$0.00	\$0.00	\$3,501.94	\$0.00		
E 416-00000-403 Improvements Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$5,020.94	\$0.00		
416 Region 5 Energy Initiative	\$0.00	\$0.00	\$0.00	\$5,020.94	\$0.00		

**CITY OF MENAHGA
3-Year Expenditures Budget Work Sheet**

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
417 Water Tower Construction							
00000 Miscellaneous							
E 417-000000-302 Construction Expens	\$0.00	\$0.00	\$0.00	\$61,845.00	\$284,291.99		
E 417-000000-303 Engineering Fees	\$30,712.50	\$56,310.60	\$0.00	\$6,569.30	\$1,623.00		
E 417-000000-305 Professional Services	\$0.00	-\$56,310.60	\$0.00	\$1,149.30	\$0.00		
E 417-000000-350 Printing & Publishing	\$273.25	\$0.00	\$0.00	\$0.00	\$0.00		
E 417-000000-437 Licenses & Permits	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$31,285.75	\$0.00	\$0.00	\$69,563.60	\$285,914.99		
417 Water Tower Construction	\$31,285.75	\$0.00	\$0.00	\$69,563.60	\$285,914.99		

CITY OF MENAHGA 3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
418 TH87 Watermain Replacement							
00000 Miscellaneous							
E 418-00000-302 Construction Expens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 418-00000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$3,836.00	\$0.00		wait for numbers from Ulteig
E 418-00000-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$144.00	\$0.00		
E 418-00000-437 Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$3,980.00	\$0.00		
418 TH87 Watermain Replacement	\$0.00	\$0.00	\$0.00	\$3,980.00	\$0.00		

CITY OF MENAHGA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	YTD Amt	2023 Budget	2024 Budget	UnderLine	Comment
E 601-49400-433 Dues and Subscriptio	\$534.60	\$3,296.90	\$3,500.00	\$1,929.45	\$3,000.00	\$3,000.00		
E 601-49400-437 Licenses & Permits	\$325.15	\$376.20	\$350.00	\$23.00	\$350.00	\$350.00		
E 601-49400-440 Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-49400-500 Capital Outlay	\$2,500.00	-\$191.87	\$10,000.00	\$7,887.61	\$20,000.00	\$20,000.00		tires for payloader, shop roof, garage door
E 601-49400-600 Principal	\$0.00	\$0.00	\$0.00	\$62.57	\$0.00	\$0.00		
E 601-49400-604 2015 G.O. Water Re	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00		
E 601-49400-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-49400-630 Spec Assessment Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-49400-990 Transfer Out	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$31,700.00		future capital expenditures, vehicles, equip
E 601-49400-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
49400 Water Utilities	\$388,408.63	\$589,045.86	\$478,897.94	\$155,572.97	\$472,529.44			
49410 Water Plant								
E 601-49410-302 Construction Expens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-49410-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-49410-305 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-49410-350 Printing & Publishing	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00		
49410 Water Plant	\$0.00	\$462.00	\$0.00	\$0.00	\$0.00	\$0.00		
49420 PFA Debt/2015B Bonds								
E 601-49420-600 Principal	\$1,145.00	\$0.00	\$15,000.00	\$15,000.00	\$15,475.00	\$15,475.00		PFA 2016 principle + paying agent fee
E 601-49420-610 Interest	\$777.00	\$2,150.00	\$2,010.00	\$2,010.00	\$1,860.00	\$1,860.00		
49420 PFA Debt/2015B Bonds	\$1,922.00	\$2,150.00	\$17,010.00	\$17,010.00	\$17,335.00	\$17,335.00		
49451 Water Tower Construction								
E 601-49451-302 Construction Expens	\$0.00	\$0.00	\$0.00	\$85,500.00	\$0.00	\$0.00		
E 601-49451-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-49451-305 Professional Services	\$0.00	\$0.00	\$0.00	\$1,149.30	\$0.00	\$0.00		
E 601-49451-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-49451-437 Licenses & Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 601-49451-600 Principal	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$28,475.00	\$28,475.00		PFA 2023 water tower
E 601-49451-610 Interest	\$0.00	\$0.00	\$7,646.00	\$4,687.46	\$9,205.00	\$9,205.00		
49451 Water Tower Construction	\$0.00	\$0.00	\$18,146.00	\$101,836.76	\$37,680.00	\$37,680.00		
601 WATER FUND	\$390,330.63	\$591,657.86	\$514,053.94	\$274,419.73	\$527,544.44			

CITY OF MENAHGA 3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	YTD Amt	2024 Budget	UnderLine	Comment
602 SEWER FUND							
49450 Sewer Utilities							
E 602-49450-101 Salaries	\$40,870.69	\$39,979.88	\$61,479.00	\$36,490.72	\$52,115.26		
E 602-49450-103 Part-time Salaries	\$13,403.22	\$10,414.03	\$0.00	\$7,261.92	\$0.00		
E 602-49450-104 Admin Salaries	\$0.00	\$0.00	\$7,767.00	\$0.00	\$10,574.40		
E 602-49450-121 PERA	\$4,358.46	\$12,918.56	\$3,975.00	\$3,234.82	\$4,701.72		
E 602-49450-122 Social Security	\$3,293.77	\$3,096.79	\$3,640.00	\$2,670.70	\$3,886.76		
E 602-49450-128 Medicare	\$770.38	\$724.24	\$851.00	\$624.67	\$859.24		
E 602-49450-131 Employer Paid Health	\$26,751.37	\$13,547.12	\$18,605.00	\$10,541.68	\$18,247.39		
E 602-49450-132 Employer Paid HSA	\$0.00	\$1,581.06	\$2,056.00	\$1,769.84	\$1,837.50		
E 602-49450-134 Employer Paid Life	\$6.00	\$48.95	\$86.00	\$36.00	\$86.40		
E 602-49450-136 Employer Paid Denta	\$0.00	\$66.67	\$381.00	\$291.48	\$242.05		
E 602-49450-210 Operating Supplies	\$11,536.42	\$10,315.03	\$11,421.00	\$13,140.66	\$18,000.00		chemicals/testing
E 602-49450-212 Motor Fuels & Lubric	\$22.06	\$2,518.15	\$2,824.00	\$4,006.60	\$2,824.00		
E 602-49450-220 Repair & Maintenan	\$51,804.95	\$39,431.12	\$41,440.00	\$21,998.08	\$40,000.00		
E 602-49450-225 Safety Equipment	\$0.00	\$88.22	\$27.00	\$52.89	\$3,000.00		calibrate sewer detector
E 602-49450-301 Auditing Services	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-49450-304 Legal Services	\$0.00	\$939.38	\$206.00	\$2,833.13	\$1,500.00		
E 602-49450-305 Professional Services	\$2,325.21	\$1,631.28	\$1,087.00	\$1,453.59	\$1,500.00		
E 602-49450-309 Computer Support S	\$1,682.50	\$3,702.16	\$2,552.00	\$1,925.27	\$2,500.00		Baryon/Neptune
E 602-49450-321 Telephone/Fax/Inter	\$497.48	\$884.63	\$749.00	\$618.92	\$1,000.00		
E 602-49450-322 Postage	\$1,136.44	\$1,297.46	\$1,145.00	\$1,079.31	\$1,145.00		
E 602-49450-331 Travel & Conference	\$250.00	\$0.00	\$0.00	\$170.75	\$1,500.00		Sewer Classes
E 602-49450-350 Printing & Publishing	\$0.00	\$734.46	\$918.00	\$0.00	\$0.00		
E 602-49450-361 General Liability Ins	\$400.64	\$450.00	\$563.00	\$450.00	\$464.00		
E 602-49450-362 Property Insurance	\$4,586.00	\$7,109.00	\$8,886.00	\$8,580.00	\$8,838.00		
E 602-49450-363 Automotive Insuranc	\$237.75	\$99.67	\$125.00	\$102.00	\$106.00		
E 602-49450-365 Errors & Omissions I	\$0.00	\$1,634.00	\$2,043.00	\$1,382.00	\$1,424.00		
E 602-49450-367 Workers Compensati	\$5,365.33	\$4,481.59	\$5,602.00	\$4,028.18	\$4,150.00		
E 602-49450-368 City Pd Tax & Assess	\$0.00	\$0.00	\$0.00	\$7,165.58	\$7,166.00		
E 602-49450-381 Electric Utilities	\$11,185.68	\$9,021.10	\$10,467.00	\$4,969.51	\$10,000.00		
E 602-49450-420 Depreciation Expens	\$125,533.98	\$122,596.62	\$125,500.00	\$0.00	\$125,500.00		
E 602-49450-430 Miscellaneous Expen	\$161.70	-\$3.07	\$100.00	\$0.00	\$0.00		
E 602-49450-433 Dues and Subscriptio	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00		
E 602-49450-437 Licenses & Permits	\$379.50	\$383.50	\$385.00	\$1,585.00	\$400.00		MN pollution
E 602-49450-500 Capital Outlay	\$2,500.00	-\$2,371.01	\$6,000.00	\$0.00	\$20,000.00		tires for payloader, shop roof, garage door
E 602-49450-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-49450-610 Interest	\$3,119.00	\$998.00	\$0.00	\$0.00	\$0.00		

CITY OF MENAHGA 3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
E 602-49450-620 Fiscal Agent Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-49450-630 Spec Assessment Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-49450-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$31,700.00		future capital expenditures, vehicles, equip
E 602-49450-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
49450 Sewer Utilities	\$317,678.53	\$288,318.59	\$320,980.00	\$138,463.30	\$375,267.72		
49460 Main Lift Station Project							
E 602-49460-302 Construction Expens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-49460-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-49460-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-49460-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 602-49460-610 Interest	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00		
49460 Main Lift Station Project	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00		
602 SEWER FUND	\$317,678.53	\$288,618.59	\$320,980.00	\$138,463.30	\$375,267.72		

CITY OF MENAHGA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
607 CEMETERY FUND							
49500 Cemetery							
E 607-49500-101 Salaries	\$0.00	\$0.00	\$0.00	\$476.77	\$12,937.61		
E 607-49500-121 PERA	\$0.00	\$0.00	\$0.00	\$12.74	\$970.32		
E 607-49500-122 Social Security	\$0.00	\$0.00	\$0.00	\$29.51	\$802.13		
E 607-49500-128 Medicare	\$0.00	\$0.00	\$0.00	\$6.90	\$187.60		
E 607-49500-131 Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00	\$936.00		
E 607-49500-132 Employer Paid HSA	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00		
E 607-49500-134 Employer Paid Life	\$0.00	\$0.00	\$0.00	\$0.00	\$10.80		
E 607-49500-136 Employer Paid Denta	\$0.00	\$0.00	\$0.00	\$0.46	\$23.06		
E 607-49500-207 Computer Supplies	\$0.00	\$999.50	\$0.00	\$0.00	\$0.00		
E 607-49500-212 Motor Fuels & Lubric	\$0.00	\$510.90	\$0.00	\$231.34	\$520.00		
E 607-49500-220 Repair & Maintenananc	\$0.00	\$229.90	\$0.00	\$14.79	\$230.00		
E 607-49500-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 607-49500-309 Computer Support S	\$0.00	\$1,499.00	\$0.00	\$0.00	\$1,000.00		
E 607-49500-362 Property Insurance	\$164.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 607-49500-367 Workers Compensati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 607-49500-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 607-49500-430 Miscellaneous Expen	\$132.50	\$1,001.07	\$0.00	\$0.00	\$0.00		
E 607-49500-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
49500 Cemetery	\$296.50	\$4,240.37	\$0.00	\$772.51	\$17,792.52		
607 CEMETERY FUND	\$296.50	\$4,240.37	\$0.00	\$772.51	\$17,792.52		

CITY OF MENAHA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	YTD Amt	2023 Budget	UnderLine	Comment
609 MUNICIPAL LIQUOR FUND							
49750 Liquor Store Off-Sale							
E 609-49750-101 Salaries	\$57,918.47	\$58,405.01	\$70,492.00	\$41,939.83	\$63,677.09		
E 609-49750-103 Part-time Salaries	\$5,451.99	\$1,588.37	\$5,131.00	\$6,263.22	\$13,953.50		
E 609-49750-104 Admin Salaries	\$0.00	\$0.00	\$1,195.00	\$0.00	\$1,250.79		
E 609-49750-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 609-49750-121 PERA	-\$26,538.57	\$29,415.32	\$5,761.00	\$3,207.35	\$5,900.34		
E 609-49750-122 Social Security	\$3,961.09	\$3,698.56	\$4,762.00	\$2,974.70	\$4,877.61		
E 609-49750-128 Medicare	\$926.54	\$865.17	\$1,114.00	\$695.80	\$1,140.73		
E 609-49750-131 Employer Paid Health	\$17,106.43	\$12,497.03	\$12,846.00	\$5,957.76	\$9,638.52		
E 609-49750-132 Employer Paid HSA	\$0.00	\$3,576.50	\$3,500.00	\$2,654.74	\$2,625.00		
E 609-49750-134 Employer Paid Life	\$12.00	\$97.90	\$45.00	\$63.00	\$108.30		
E 609-49750-135 Employer Paid Annui	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 609-49750-136 Employer Paid Denta	\$0.00	\$2.68	\$0.00	\$224.24	\$345.78		
E 609-49750-155 Sales Tax	\$0.00	\$72.77	\$0.00	\$115.27	\$0.00		
E 609-49750-200 Office Supplies	\$0.00	\$523.88	\$153.00	\$110.94	\$150.00		
E 609-49750-210 Operating Supplies	\$8,117.40	\$7,617.99	\$8,377.00	\$2,202.21	\$7,000.00		
E 609-49750-215 Entertainment	\$145.00	\$800.00	\$0.00	\$0.00	\$0.00		
E 609-49750-217 Uniform Allowance	\$0.00	\$0.00	\$0.00	\$126.00	\$420.00		
E 609-49750-220 Repair & Maintenan	\$931.52	\$2,416.58	\$2,295.00	\$0.00	\$2,000.00		
E 609-49750-250 Merchandise Resale	\$68.02	\$54.00	\$0.00	\$1,325.50	\$1,630.00		
E 609-49750-251 Liquor Purchases	\$202,188.06	\$207,451.15	\$202,183.00	\$132,508.23	\$283,486.00		
E 609-49750-252 Beer Purchases	\$417,512.46	\$395,963.40	\$394,168.00	\$274,452.88	\$400,443.00		
E 609-49750-254 Snack, Ice, Soda Pur	\$26,940.98	\$12,841.77	\$14,473.00	\$13,162.09	\$15,086.00		
E 609-49750-256 Tobacco Products Fo	\$3,632.16	\$6,516.97	\$5,848.00	\$5,982.06	\$7,225.00		
E 609-49750-260 Credit Card Fees	\$0.00	\$3,742.47	\$843.00	\$8,522.55	\$0.00		
E 609-49750-301 Auditing Services	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00		
E 609-49750-304 Legal Services	\$0.00	\$2,319.42	\$2,783.00	\$0.00	\$0.00		
E 609-49750-305 Professional Services	\$5,653.54	\$712.18	\$785.00	\$303.86	\$700.00		
E 609-49750-309 Computer Support S	\$8.58	\$1,505.08	\$1,212.00	\$231.17	\$1,100.00		WCTA/POS
E 609-49750-321 Telephone/Fax/Inter	\$822.24	\$1,076.86	\$950.00	\$675.50	\$1,100.00		
E 609-49750-331 Travel & Conference	\$0.00	\$0.00	\$0.00	\$30.14	\$0.00		
E 609-49750-333 Freight	\$1,643.08	\$4,207.09	\$4,082.00	\$2,859.24	\$3,600.00		
E 609-49750-340 Advertising	\$969.00	\$768.00	\$850.00	\$371.50	\$700.00		
E 609-49750-350 Printing & Publishing	\$24.75	\$247.50	\$0.00	\$0.00	\$0.00		
E 609-49750-361 General Liability Ins	\$300.62	\$400.00	\$480.00	\$358.84	\$370.00		
E 609-49750-362 Property Insurance	\$1,916.50	\$1,373.84	\$1,649.00	\$1,315.00	\$1,355.00		
E 609-49750-364 Dram Shop Insuranc	\$0.00	\$2,366.50	\$2,840.00	\$1,937.00	\$2,500.00		

CITY OF MENAHOA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	YTD Amt	2024 Budget	UnderLine	Comment
E 609-49750-365 Errors & Omissions I	\$0.00	\$247.84	\$297.00	\$242.66	\$250.00		
E 609-49750-367 Workers Compensati	\$4,851.50	\$4,052.40	\$4,862.00	\$3,496.78	\$3,602.00		
E 609-49750-381 Electric Utilities	\$9,341.81	\$8,063.36	\$7,897.00	\$5,620.97	\$8,100.00		
E 609-49750-382 Water/Sewer Utilities	\$90.02	\$584.08	\$446.00	\$547.61	\$750.00		
E 609-49750-383 Gas Utilities	\$1,173.27	\$999.81	\$977.00	\$766.48	\$1,100.00		
E 609-49750-384 Garbage Services	\$1,748.98	\$1,207.73	\$1,290.00	\$1,098.67	\$1,500.00		
E 609-49750-385 Cable Utilities	\$453.66	\$372.91	\$447.00	\$0.00	\$0.00		
E 609-49750-386 Cleaning Services	\$849.46	\$1,625.00	\$1,746.00	\$755.00	\$800.00		
E 609-49750-419 Equipment Lease	\$3,025.85	\$1,838.73	\$1,391.00	\$1,480.13	\$2,100.00		
E 609-49750-420 Depreciation Expens	\$7,394.63	\$7,279.67	\$0.00	\$0.00	\$7,280.00		
E 609-49750-430 Miscellaneous Expen	\$1,433.35	\$3,617.32	\$4,341.00	\$0.00	\$0.00		
E 609-49750-431 Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 609-49750-433 Dues and Subscriptio	\$652.95	\$1,272.55	\$700.00	\$625.00	\$700.00		
E 609-49750-437 Licenses & Permits	\$305.00	\$235.00	\$270.00	\$0.00	\$270.00		
E 609-49750-440 Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 609-49750-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00		
E 609-49750-600 Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 609-49750-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 609-49750-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00		
E 609-49750-999 Covid-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
49750 Liquor Store Off-Sale	\$766,532.34	\$794,570.39	\$778,981.00	\$525,203.92	\$897,334.66		
49760 Liquor Store On-Sale							
E 609-49760-101 Salaries	\$58,287.62	\$58,225.99	\$70,492.00	\$42,185.41	\$63,677.09		
E 609-49760-103 Part-time Salaries	\$4,028.97	\$2,098.18	\$5,131.00	\$6,263.03	\$13,953.50		
E 609-49760-104 Admin Salaries	\$0.00	\$0.00	\$1,195.00	\$0.00	\$1,250.79		
E 609-49760-105 Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 609-49760-121 PERA	\$3,895.03	\$4,347.51	\$5,761.00	\$3,207.35	\$5,900.34		
E 609-49760-122 Social Security	\$3,872.23	\$3,715.32	\$4,762.00	\$2,974.57	\$4,877.16		
E 609-49760-128 Medicare	\$905.48	\$868.70	\$1,114.00	\$695.52	\$1,140.73		
E 609-49760-131 Employer Paid Health	\$14,228.12	\$12,941.72	\$13,380.00	\$5,957.76	\$9,638.52		
E 609-49760-132 Employer Paid HSA	\$0.00	\$3,576.50	\$4,292.00	\$2,654.76	\$2,625.00		
E 609-49760-134 Employer Paid Life	\$12.00	\$97.90	\$45.00	\$63.00	\$108.30		
E 609-49760-136 Employer Paid Denta	\$0.00	\$52.66	\$0.00	\$224.32	\$345.78		
E 609-49760-155 Sales Tax	\$0.00	\$118.27	\$55.00	\$81.40	\$0.00		
E 609-49760-200 Office Supplies	\$29.94	\$448.40	\$62.00	\$110.94	\$150.00		
E 609-49760-210 Operating Supplies	\$6,975.50	\$7,179.27	\$5,964.00	\$8,757.38	\$10,800.00		
E 609-49760-215 Entertainment	\$1,822.77	\$5,093.65	\$10,000.00	\$8,280.00	\$10,000.00		
E 609-49760-217 Uniform Allowance	\$0.00	\$132.35	\$50.00	\$126.00	\$420.00		

CITY OF MENAHGA 3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
E 609-49760-220 Repair & Maintenananc	\$1,334.14	\$5,676.77	\$4,800.00	\$1,286.71	\$2,000.00		
E 609-49760-250 Merchandise Resale	\$1,256.00	\$1,002.09	\$295.00	\$1,061.50	\$1,630.00		
E 609-49760-251 Liquor Purchases	\$28,995.36	\$24,788.16	\$21,443.00	\$17,111.38	\$27,440.00		
E 609-49760-252 Beer Purchases	\$28,241.39	\$36,013.18	\$31,568.00	\$26,404.55	\$38,250.00		
E 609-49760-254 Snack, Ice, Soda Pur	\$15,556.82	\$22,715.04	\$21,064.00	\$16,054.67	\$21,700.00		
E 609-49760-256 Tobacco Products Fo	\$1,709.20	\$2,200.69	\$2,022.00	\$1,821.58	\$3,000.00		
E 609-49760-260 Credit Card Fees	\$0.00	\$7,355.04	\$5,178.00	\$9,310.49	\$0.00		
E 609-49760-301 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 609-49760-304 Legal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 609-49760-305 Professional Services	\$6,139.24	\$984.68	\$956.00	\$441.57	\$540.00		
E 609-49760-309 Computer Support S	\$8.58	\$1,486.08	\$1,189.00	\$231.17	\$1,060.00		POS
E 609-49760-321 Telephone/Fax/Inter	\$795.84	\$643.42	\$611.00	\$482.53	\$600.00		
E 609-49760-331 Travel & Conference	\$0.00	\$0.00	\$0.00	\$30.12	\$0.00		
E 609-49760-333 Freight	\$115.87	\$114.34	\$104.00	\$180.25	\$325.00		
E 609-49760-340 Advertising	\$709.50	\$768.00	\$850.00	\$437.50	\$700.00		
E 609-49760-350 Printing & Publishing	\$24.75	\$324.50	\$92.00	\$0.00	\$0.00		
E 609-49760-361 General Liability Ins	\$300.62	\$850.00	\$1,020.00	\$358.84	\$370.00		
E 609-49760-362 Property Insurance	\$1,915.50	\$1,373.83	\$1,649.00	\$1,315.00	\$1,355.00		
E 609-49760-364 Dram Shop Insuranc	\$4,454.00	\$2,366.50	\$2,840.00	\$1,937.00	\$2,500.00		
E 609-49760-365 Errors & Omissions I	\$0.00	\$247.83	\$297.00	\$242.67	\$250.00		
E 609-49760-367 Workers Compensati	\$4,851.50	\$4,052.40	\$4,863.00	\$3,496.79	\$3,602.00		
E 609-49760-381 Electric Utilities	\$4,589.43	\$8,063.33	\$7,897.00	\$5,620.98	\$8,100.00		
E 609-49760-382 Water/Sewer Utilities	\$1,013.89	\$679.94	\$561.00	\$547.61	\$750.00		
E 609-49760-383 Gas Utilities	\$0.86	\$939.98	\$905.00	\$767.48	\$1,100.00		
E 609-49760-384 Garbage Services	\$308.57	\$762.74	\$756.00	\$653.61	\$1,500.00		
E 609-49760-385 Cable Utilities	\$1,445.11	\$1,683.75	\$1,135.00	\$1,248.92	\$1,770.00		
E 609-49760-386 Cleaning Services	\$3,163.95	\$2,007.00	\$2,154.00	\$1,945.00	\$2,625.00		
E 609-49760-419 Equipment Lease	\$3,653.77	\$2,437.78	\$2,110.00	\$1,353.27	\$2,100.00		
E 609-49760-430 Miscellaneous Expen	\$1,359.48	\$3,617.31	\$4,341.00	\$0.00	\$0.00		
E 609-49760-431 Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 609-49760-433 Dues and Subscriptio	\$608.00	\$435.00	\$700.00	\$625.00	\$700.00		
E 609-49760-437 Licenses & Permits	\$285.00	\$543.15	\$640.00	\$403.75	\$550.00		
E 609-49760-440 Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 609-49760-500 Capital Outlay	\$0.00	\$2,135.88	\$20,000.00	\$20,274.82	\$3,500.00		
E 609-49760-990 Transfer Out	\$60,000.00	\$65,000.00	\$0.00	\$0.00	\$35,000.00		
E 609-49760-999 CoVid-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
49760 Liquor Store On-Sale	\$266,894.03	\$300,164.83	\$264,343.00	\$197,226.20	\$287,904.21		
609 MUNICIPAL LIQUOR FUND	\$1,033,426.37	\$1,094,735.22	\$1,043,324.00	\$722,430.12	\$1,185,238.87		

CITY OF MENAHGA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
755 GET HOOKED ON FISHING							
42120 Hooked on Fishing							
E 755-42120-210 Operating Supplies	\$0.00	\$3,179.09	\$0.00	\$2,423.72	\$0.00		
42120 Hooked on Fishing	\$0.00	\$3,179.09	\$0.00	\$2,423.72	\$0.00		
755 GET HOOKED ON FISHING	\$0.00	\$3,179.09	\$0.00	\$2,423.72	\$0.00		

CITY OF MENAHGA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
760 SOUNDS OF SPIRIT LAKE							
00000 Miscellaneous							
E 760-00000-210 Operating Supplies	\$544.55	\$1,148.07	\$0.00	\$536.85	\$0.00		
E 760-00000-215 Entertainment	\$12,159.11	\$13,247.85	\$0.00	\$9,211.24	\$0.00		
E 760-00000-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 760-00000-340 Advertising	\$320.00	\$0.00	\$0.00	\$540.00	\$0.00		
E 760-00000-350 Printing & Publishing	\$447.00	\$369.00	\$0.00	\$389.17	\$0.00		
E 760-00000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$13,470.66	\$14,764.92	\$0.00	\$10,677.26	\$0.00		
760 SOUNDS OF SPIRIT LAKE	\$13,470.66	\$14,764.92	\$0.00	\$10,677.26	\$0.00		

CITY OF MENAHGA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
800 American Rescue Plan							
00000 Miscellaneous							
E 800-00000-990 Transfer Out	\$0.00	\$140,029.61	\$0.00	\$2,255.86	\$0.00	\$0.00	
00000 Miscellaneous	\$0.00	\$140,029.61	\$0.00	\$2,255.86	\$0.00	\$0.00	
41000 General Government							
E 800-41000-305 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
41000 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
800 American Rescue Plan	\$0.00	\$140,029.61	\$0.00	\$2,255.86	\$0.00	\$0.00	

CITY OF MENAHGA
3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
	\$6,145,414.48	\$4,301,720.69	\$3,780,601.70	\$2,960,635.31	\$4,508,629.52		