

CITY OF MENAHA

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		
E 101-00000-422 Fire Truck Lease	\$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		
E 101-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-00000-993 Fund Balance Replen	\$0.00	\$0.00	\$0.00	\$0.00	\$53,337.00		
E 101-00000-999 Covid-19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$217.67	\$17.50	\$0.00	\$78.54	\$53,337.00		
41000 General Government							
E 101-41000-101 Salaries	\$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		
E 101-41000-131 Employer Paid Health	\$25.50	\$15,936.02	\$0.00	\$11,728.40	\$19,009.68		Retired Employee Health Ins
E 101-41000-134 Employer Paid Life	\$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		
E 101-41000-226 Sign Repair Materials	\$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		
E 101-41000-361 General Liability Ins	\$0.00	\$22,910.66	\$21,911.00	\$17,429.25	\$17,953.00		
E 101-41000-362 Property Insurance	\$5,156.74	\$5,470.66	\$5,672.00	\$6,164.00	\$6,350.00		
E 101-41000-433 Dues and Subscriptio	\$1,665.99	\$5.37	\$1,689.00	\$0.00	\$0.00		
E 101-41000-999 Covid-19	\$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		
41110 Mayor and Council							
E 101-41110-101 Salaries	\$13,370.00	\$11,680.00	\$12,500.00	\$0.00	\$12,400.00		
E 101-41110-105 Unemployment	\$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		
E 101-41110-128 Medicare	\$193.86	\$169.37	\$181.00	\$0.00	\$180.00		
E 101-41110-331 Travel & Conference	\$624.00	\$1,259.26	\$1,300.00	\$742.54	\$1,500.00		
E 101-41110-350 Printing & Publishing	\$68.25	\$209.00	\$70.00	\$0.00	\$200.00		
E 101-41110-361 General Liability Ins	\$751.55	\$800.00	\$827.00	\$800.00	\$824.00		
E 101-41110-367 Workers Compensation	\$106.00	\$627.98	\$827.00	\$594.66	\$670.00		
E 101-41110-430 Miscellaneous Expen	\$1,059.15	\$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		
41110 Mayor and Council	\$17,042.51	\$15,499.77	\$17,233.00	\$2,137.20	\$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		

CITY OF MENAUGA

3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023	2023	2024	Underline	Comment
			Budget	YTD Amt	Budget		
41200 Planning Commission							
E 101-41200-430 Miscellaneous Expen	\$0.00	\$46.00	\$0.00	\$88.00	\$50.00		
E 101-41200-340 Advertising	\$0.00	\$0.00	\$0.00	\$88.00	\$200.00		
E 101-41200-331 Travel & Conference	\$0.00	\$211.26	\$0.00	\$0.00	\$220.00		
E 101-41200-128 Medicare	\$17.76	\$23.86	\$30.00	\$0.00	\$31.00		
E 101-41200-122 Social Security	\$75.93	\$101.99	\$130.00	\$0.00	\$131.00		
41400 City Administration							
E 101-41400-101 Salaries	\$193,494.91	\$206,847.45	\$168,346.00	\$120,385.56	\$150,866.31		
E 101-41400-102 Admin Salary In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		admin % allocated to other depts
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 Health	\$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		
E 101-41400-322 Postage	\$988.83	\$810.02	\$800.00	\$802.46	\$1,400.00		20 rolls stamp/misc
E 101-41400-331 Travel & Conference	\$795.44	\$61.91	\$3,000.00	\$1,158.49	\$1,500.00		MFOA, Training
E 101-41400-350 Printing & Publishing	\$6,362.03	\$10,908.76	\$4,401.00	\$1,932.31	\$11,000.00		job posting/ordnance/general
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		MFOA, 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		

CITY OF MENAUGA 3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt		2022 Amt		2023		2024		Comment
	Budget	YTD Amt	Budget	YTD Amt	Budget	Underline	Budget	Underline	
41410 Elections	\$0.00		\$3,190.00		\$1,100.00		\$36.73		
41500 Contractual Services									
E 101-41500-301 Auditing Services	\$49,746.72		\$30,600.00		\$18,000.00		\$0.00		Annual Audit
E 101-41500-304 Legal Services	\$22,251.76		\$91,789.17		\$25,000.00		\$39,747.16		Ladd, Flaherty
E 101-41500-305 Professional Services	\$2,887.50		\$1,935.00		\$6,000.00		\$31,572.50		Sourwell/consultant
E 101-41500-306 Personnel Testing -	\$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		WCTA/Website renewal/Banyon
E 101-41500-430 Miscellaneous Expen	\$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		ice melt/cleaning supplies
E 101-41940-220 Repair & Maintenance	\$19,496.98		\$2,213.43		\$3,000.00		\$531.60		paint/patch holes/hardware
E 101-41940-305 Professional Services	\$2,636.06		\$3,439.65		\$3,000.00		\$2,411.23		Cameras/TT
E 101-41940-321 Telephone/Fax/Inter	\$3,345.41		\$279.00		\$500.00		\$0.00		
E 101-41940-362 Property Insurance	\$8,596.00		\$3,500.00		\$5,500.00		\$4,826.00		
E 101-41940-381 Electric Utilities	\$7,472.15		\$8,502.39		\$7,453.00		\$5,422.40		
E 101-41940-382 Water/Sewer Utilities	\$2,032.32		\$2,227.78		\$2,227.00		\$874.58		
E 101-41940-383 Gas Utilities	\$3,393.91		\$5,183.30		\$5,257.00		\$4,262.59		
E 101-41940-384 Garbage Services	\$584.73		\$812.08		\$822.00		\$716.06		
E 101-41940-386 Cleaning Services	\$843.20		\$1,322.04		\$1,300.00		\$805.00		
E 101-41940-419 Equipment Lease	\$5,604.21		\$1,125.85		\$1,407.00		\$2,732.04		Marco lease
E 101-41940-430 Miscellaneous Expen	\$68.96		\$47.92		\$100.00		\$0.00		
E 101-41940-433 Dues and Subscriptio	\$27.24		\$0.00		\$0.00		\$0.00		
E 101-41940-437 Licenses & Permits	\$10.00		\$0.00		\$0.00		\$0.00		
E 101-41940-500 Capital Outlay	\$0.00		\$9,874.80		\$0.00		\$0.00		Roof/Ceiling
E 101-41940-580 Other Equipment	\$0.00		\$0.00		\$0.00		\$0.00		
41940 Government Buildings	\$55,625.58		\$38,552.20		\$31,066.00		\$23,195.07		\$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

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Account Descr	2021 Amt		2022 Amt		2023		2023		2024		Comment
	Budget	YTD Amt	Budget	YTD Amt	Budget	YTD Amt	Budget	YTD Amt	Budget	YTD Amt	
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
E 101-42110-210 Operating Supplies	\$5,350.70		\$5,563.42		\$4,000.00	\$2,546.89	\$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				
E 101-42110-217 Uniform Allowance	\$3,380.86		\$4,298.06		\$5,000.00	\$2,663.38	\$4,000.00				BV 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				
E 101-42110-304 Legal Services	\$11,361.08		\$30,810.94		\$13,630.00	\$14,097.50	\$4,000.00				
E 101-42110-305 Professional Services	\$1,786.54		\$8,390.28		\$2,000.00	\$1,966.25	\$2,000.00				
E 101-42110-321 Telephone/Fax/Inter	\$3,629.09		\$4,568.16		\$4,000.00	\$3,382.97	\$8,000.00				IT contract/Call/GPS/WCTA
E 101-42110-322 Postage	\$189.25		\$123.54		\$400.00	\$14.20	\$300.00				mail evidence/certified
E 101-42110-331 Travel & Conference	\$368.28		\$509.82		\$2,000.00	\$94.98	\$1,500.00				
E 101-42110-350 Printing & Publishing	\$0.00		\$269.50		\$200.00	\$440.00	\$200.00				
E 101-42110-361 General Liability Ins	\$8,004.86		\$10,342.00		\$10,550.00	\$6,525.00	\$6,721.00				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				
E 101-42110-367 Workers Compensat	\$30,378.00		\$23,539.92		\$24,000.00	\$17,257.45	\$17,778.00				
E 101-42110-417 Animal Control Costs	\$0.00		\$0.00		\$150.00	\$0.00	\$150.00				food
E 101-42110-421 Squad Car Equipmen	\$303.75		\$479.72		\$5,000.00	\$0.00	\$0.00				New squad needs
E 101-42110-433 Dues and Subscriptio	\$759.72		\$1,020.00		\$1,000.00	\$784.00	\$1,000.00				MPCA/POST license/BCA/CIDN
E 101-42110-437 Licenses & Permits	\$180.00		\$920.00		\$1,460.00	\$415.00	\$1,460.00				
E 101-42110-500 Capital Outlay	\$0.00		\$0.00		\$15,000.00	\$0.00	\$0.00				
E 101-42110-580 Other Equipment	\$0.00		\$451.95		\$5,000.00	\$0.00	\$5,000.00				
E 101-42110-990 Transfer Out	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00				save for new squad
E 101-42110-999 COVID-19	\$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				
42115 Police Forfeitures			\$0.00		\$0.00	\$0.00	\$0.00				
E 101-42115-500 Capital Outlay	\$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				
42115 Police Forfeitures	\$0.00		\$500.00		\$0.00	\$346.50	\$0.00				
42200 Fire Department											
E 101-42200-101 Salaries	\$15,370.00		\$13,900.00		\$15,000.00	\$0.00	\$15,000.00				
E 101-42200-104 Admin Salaries	\$0.00		\$0.00		\$2,400.00	\$0.00	\$2,501.58				DP - salary + benefits allocated
E 101-42200-121 PERA	\$0.00		\$0.00		\$0.00	\$0.00	\$187.62				
E 101-42200-122 Social Security	\$907.37		\$812.51		\$1,100.00	\$0.00	\$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				
E 101-42200-128 Medicare	\$222.88		\$201.57		\$400.00	\$0.00	\$253.77				
E 101-42200-208 Training and Instruct	\$4,250.00		\$2,550.00		\$2,500.00	\$7,478.00	\$5,000.00				FIRE training
E 101-42200-210 Operating Supplies	\$2,352.63		\$2,141.70		\$4,000.00	\$98.88	\$2,000.00				

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 101-42200-212 Motor Fuels & Lubric	\$3,216.86	\$2,683.64	\$3,000.00	\$1,769.53	\$2,000.00		
E 101-42200-218 Misc - Equip Acct 15	\$0.00	\$0.00	\$0.00	\$7,354.05	\$5,000.00		Equip out of 1508 acct
E 101-42200-220 Repair & Maintenan	\$10,809.27	\$15,545.07	\$15,000.00	\$13,812.48	\$15,000.00		
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	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42300-208 Training and Instruct	\$850.00	\$0.00	\$0.00	\$0.00	\$0.00		
43100 Street Department	\$39,336.46	\$32,664.38	\$13,907.00	\$25,800.40	\$40,601.96		
E 101-43100-101 Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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		

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 101-43100-132 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		
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 & Maintenance	\$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		prepay 2150 gallons
E 101-43100-383 Gas Utilities	\$5,711.09	\$6,362.91	\$5,700.00	\$3,470.00	\$3,500.00		
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 Subscripto	\$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		tres 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	\$31,700.00		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 & Maintenan	\$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		

CITY OF MENAUGA 3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Underline	Comment
43170 Seal Coat - Capital Outlay	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00		
45120 City Beach							
E 101-45120-101 Salaries	\$9,848.03	\$6,165.62	\$4,190.00	\$4,550.44	\$9,760.51		
E 101-45120-103 Part-time Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00		lifeguard
E 101-45120-121 PERA	\$604.47	\$462.41	\$314.00	\$332.94	\$2,132.04		
E 101-45120-122 Social Security	\$591.87	\$379.94	\$260.00	\$279.09	\$1,349.15		
E 101-45120-128 Medicare	\$138.38	\$88.87	\$61.00	\$65.25	\$315.53		
E 101-45120-131 Employer Paid Health	\$44.54	\$22.97	\$0.00	\$0.00	\$979.92		
E 101-45120-132 Employer Paid HSA	\$0.00	\$0.00	\$88.00	\$0.00	\$175.00		
E 101-45120-134 Employer Paid Life	\$0.00	\$0.00	\$4.00	\$0.00	\$9.00		
E 101-45120-136 Employer Paid Dental	\$0.00	\$5.17	\$20.00	\$22.43	\$23.00		
E 101-45120-210 Operating Supplies	\$385.03	\$513.25	\$600.00	\$1,207.24	\$1,200.00		Insecticide, weed control, cleaning/bath su
E 101-45120-220 Repair & Maintenance	\$833.75	\$447.09	\$3,500.00	\$360.40	\$500.00		bathroom general repairs
E 101-45120-305 Professional Services	\$0.00	\$0.00	\$0.00	\$5.25	\$0.00		
E 101-45120-325 Internet	\$464.16	\$592.49	\$509.00	\$339.28	\$520.00		
E 101-45120-331 Travel & Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-45120-350 Printing & Publishing	\$0.00	\$0.00	\$0.00	\$44.00	\$150.00		lifeguard ad
E 101-45120-362 Property Insurance	\$2,615.00	\$2,000.00	\$2,787.00	\$1,183.00	\$1,220.00		
E 101-45120-367 Workers Compensation	\$0.00	\$607.48	\$620.00	\$445.82	\$460.00		
E 101-45120-382 Water/Sewer Utilities	\$398.59	\$0.00	\$400.00	\$466.27	\$400.00		
E 101-45120-384 Garbage Services	\$379.78	\$690.94	\$600.00	\$286.86	\$450.00		
E 101-45120-420 Deprecation Expens	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00		
E 101-45120-500 Capital Outlay	\$2,133.23	\$0.00	\$2,500.00	\$2,178.41	\$2,500.00		sand
E 101-45120-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
45120 City Beach	\$18,436.83	\$11,976.23	\$16,853.00	\$11,766.68	\$34,144.15		
45200 City Park							
E 101-45200-101 Salaries	\$22,153.46	\$13,647.20	\$25,974.00	\$5,672.06	\$20,320.16		
E 101-45200-103 Part-time Salaries	\$8,729.77	\$17,149.35	\$0.00	\$15,647.60	\$0.00		
E 101-45200-111 Other	\$0.00	\$15.00	\$0.00	\$0.00	\$0.00		
E 101-45200-121 PERA	\$2,047.70	\$1,929.74	\$1,948.00	\$1,307.12	\$1,524.01		
E 101-45200-122 Social Security	\$1,857.84	\$1,905.29	\$1,610.00	\$1,319.58	\$1,259.85		
E 101-45200-128 Medicare	\$434.50	\$445.60	\$377.00	\$308.59	\$294.64		
E 101-45200-131 Employer Paid Health	\$102.31	\$43.39	\$976.00	\$0.00	\$913.64		
E 101-45200-132 Employer Paid HSA	\$0.00	\$0.00	\$88.00	\$0.00	\$43.75		
E 101-45200-134 Employer Paid Life	\$0.00	\$0.00	\$4.00	\$0.00	\$1.80		
E 101-45200-136 Employer Paid Dental	\$0.00	\$6.58	\$20.00	\$22.04	\$5.76		
E 101-45200-210 Operating Supplies	\$3,257.82	\$1,970.39	\$2,000.00	\$2,856.65	\$2,000.00		cleaning/stocking supplies
E 101-45200-212 Motor Fuels & Lubric	\$939.73	\$1,741.80	\$1,000.00	\$745.31	\$1,100.00		

CITY OF MENAHGA 3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt		2022 Amt		2023		2024		Comment
	Budget	YTD Amt	Budget	YTD Amt	Budget	YTD Amt	Budget	YTD Amt	
E 101-45200-220 Repair & Maintenan	\$3,353.59		\$1,291.04		\$2,500.00	\$3,048.33	\$2,600.00		mower blades, bathroom fixtures
E 101-45200-225 Safety Equipment	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		
E 101-45200-321 Telephone/Fax/Inter	\$0.00		\$83.14		\$0.00	\$170.55	\$230.00		
E 101-45200-325 Internet	\$395.16		\$454.35		\$419.00	\$279.60	\$420.00		
E 101-45200-350 Printing & Publishing	\$660.00		\$1,004.00		\$500.00	\$0.00	\$0.00		
E 101-45200-361 General Liability Ins	\$150.31		\$700.00		\$714.00	\$700.00	\$721.00		
E 101-45200-362 Property Insurance	\$5,473.75		\$300.00		\$306.00	\$3,401.00	\$3,503.00		
E 101-45200-367 Workers Compensati	\$8,399.00		\$7,015.66		\$3,600.00	\$2,588.62	\$2,667.00		
E 101-45200-381 Electric Utilities	\$6,492.67		\$4,229.79		\$6,497.00	\$2,862.06	\$3,000.00		
E 101-45200-382 Water/Sewer Utilities	\$424.57		\$80.39		\$425.00	\$55.91	\$450.00		
E 101-45200-384 Garbage Services	\$1,038.12		\$882.54		\$800.00	\$590.11	\$750.00		
E 101-45200-420 Depreciation Expens	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		
E 101-45200-430 Miscellaneous Expen	\$1,263.17		\$2,276.61		\$1,500.00	\$2,185.25	\$1,600.00		CC fees
E 101-45200-433 Dues and Subscriptio	\$1,195.51		\$282.80		\$300.00	\$0.00	\$0.00		
E 101-45200-437 Licenses & Permits	\$175.00		\$175.00		\$175.00	\$0.00	\$200.00		DOH permit
E 101-45200-500 Capital Outlay	\$2,133.22		\$0.00		\$0.00	\$0.00	\$0.00		
E 101-45200-530 Improvements Other	\$0.00		\$4,000.00		\$0.00	\$0.00	\$45,000.00		
E 101-45200-600 Principal	\$0.00		\$0.00		\$7,024.00	\$0.00	\$6,381.00		internal bathroom loan
E 101-45200-610 Interest	\$0.00		\$811.07		\$1,529.00	\$1,529.18	\$2,100.00		internal bathroom loan
E 101-45200-990 Transfer Out	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		
45200 City Park	\$70,677.20		\$62,440.73		\$60,286.00	\$45,289.56	\$97,085.61		
49200 Unallocated Expenses									
E 101-49200-105 Unemployment	\$4,239.66		\$13,723.91		\$6,000.00	\$7,241.42	\$7,300.00		
E 101-49200-361 General Liability Ins	-\$5,479.03		\$0.00		-\$22,188.00	-\$17,429.25	\$0.00		
E 101-49200-362 Property Insurance	\$0.00		-\$21,691.97		\$0.00	\$0.00	\$0.00		
E 101-49200-363 Automotive Insuranc	\$229.00		\$300.00		\$200.00	\$301.00	\$310.00		
E 101-49200-365 Errors & Omissions I	-\$720.00		\$495.67		\$991.00	\$485.32	\$1,000.00		E&O Insurance
E 101-49200-366 Volunteer Insurance	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		
E 101-49200-367 Workers Compensati	\$1,893.00		\$275.00		\$0.00	\$0.00	\$0.00		
E 101-49200-368 City Pd Tax & Assess	\$1,661.00		\$1,285.00		\$1,600.00	\$1,295.66	\$1,300.00		
E 101-49200-439 ECPN State Payment	\$123,304.37		\$117,492.12		\$117,504.00	\$75,050.48	\$112,572.00		
E 101-49200-614 Penalty	\$0.00		\$339.40		\$0.00	\$0.00	\$0.00		
E 101-49200-990 Transfer Out	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		
E 101-49200-991 Transfer Out - Cap E	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		
E 101-49200-992 Transfer Out - Fire E	\$0.00		\$30,240.00		\$0.00	\$30,845.00	\$31,462.00		city portion of fire contract
49200 Unallocated Expenses	\$125,128.00		\$142,459.13		\$104,107.00	\$97,789.63	\$153,944.00		
49500 Cemetery									
E 101-49500-220 Repair & Maintenan	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00		

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

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Underline	Comment
49500 Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
101 GENERAL FUND	\$1,291,216.70	\$1,426,577.03	\$1,255,595.00	\$922,473.36	\$1,503,992.98		

CITY OF MENAUGA 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 MENAUGA 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 MENAUGA
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 MENAHOA 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 MENAUGA 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 Adm'n 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 Outday	\$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 MENAUGA 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		
E 311-00000-610 Interest	\$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		
00000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,085.05	\$0.00		
311 2003 IMPROVEMENT DEBT FUND	\$0.00	\$0.00	\$0.00	\$1,085.05	\$0.00		

CITY OF MENAUGA

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 MENAUGA 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 MENAUGA
3-Year Expenditures Budget Work Sheet**

Account Descr	2021 Amt	2022 Amt	2023		2024	Comment
			Budget	YTD Amt		
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 Prindpal	\$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 MENAHGA 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	_____	
E 414-00000-303 Engineering Fees	\$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	_____	
E 414-00000-430 Miscellaneous Expen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____	
E 414-00000-600 Prncpal	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	_____	
E 414-00000-610 Interest	\$138,118.76	\$0.00	\$0.00	\$0.00	\$0.00	_____	
E 414-00000-620 Fiscal Agent Fees	\$475.00	\$0.00	\$0.00	\$0.00	\$0.00	_____	
E 414-00000-990 Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____	
00000 Miscellaneous	\$328,593.76	\$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	_____	

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
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	\$1,184,596.80	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$1,184,596.80	\$0.00	\$0.00	\$0.00	\$0.00		
415 2020a Bond	\$1,184,596.80	\$0.00	\$0.00	\$0.00	\$0.00		

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

Account Descr	2021 Amt	2022 Amt	2023	2023	2024	Comment
			Budget	YTD Amt	Budget	
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 MENAUGA
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 417-00000-302 Construction Expens	\$0.00	\$0.00	\$0.00	\$150,884.74	\$284,291.99		
E 417-00000-303 Engineering Fees	\$30,712.50	\$56,310.60	\$0.00	\$6,569.30	\$1,623.00		
E 417-00000-305 Professional Services	\$0.00	-\$56,310.60	\$0.00	\$1,149.30	\$0.00		
E 417-00000-350 Printing & Publishing	\$273.25	\$0.00	\$0.00	\$0.00	\$0.00		
E 417-00000-437 Licenses & Permits	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$31,285.75	\$0.00	\$0.00	\$158,603.34	\$285,914.99		
417 Water Tower Construction	\$31,285.75	\$0.00	\$0.00	\$158,603.34	\$285,914.99		

CITY OF MENAHOA 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 Uiteig
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		2024		Comment
	Budget	YTD Amt	Budget	YTD Amt	Budget	Underline			
E 601-49400-433 Dues and Subscriptio	\$534.60	\$3,296.90	\$3,500.00	\$1,929.45	\$3,000.00				
E 601-49400-437 Licenses & Permits	\$325.15	\$376.20	\$350.00	\$23.00	\$350.00				
E 601-49400-440 Bad Debt Expense	\$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				titles for payloader, shop roof, garage door
E 601-49400-600 Principal	\$0.00	\$0.00	\$0.00	\$62.57	\$0.00				
E 601-49400-604 2015 G.O. Water Re	\$0.00	\$0.00	\$1,075.00	\$0.00	\$0.00				
E 601-49400-610 Interest	\$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				
E 601-49400-990 Transfer Out	\$0.00	\$150,000.00	\$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				
49400 Water Utilities	\$388,408.63	\$589,045.86	\$478,897.94	\$152,033.23	\$472,529.44				
49410 Water Plant									
E 601-49410-302 Construction Expens	\$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				
E 601-49410-305 Professional Services	\$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				
49410 Water Plant	\$0.00	\$462.00	\$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				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				
49420 PFA Debt/2015B Bonds	\$1,922.00	\$2,150.00	\$17,010.00	\$17,010.00	\$17,335.00				
49451 Water Tower Construction									
E 601-49451-302 Construction Expens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
E 601-49451-303 Engineering Fees	\$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				
E 601-49451-350 Printing & Publishing	\$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				
E 601-49451-600 Principal	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$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				
49451 Water Tower Construction	\$0.00	\$0.00	\$18,146.00	\$16,336.76	\$37,680.00				
601 WATER FUND	\$390,330.63	\$591,657.86	\$514,053.94	\$185,379.99	\$527,544.44				

CITY OF MENAHA 3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 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 Dental	\$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 & Maintenance	\$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		Banyon/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		MN pollution
E 602-49450-437 Licenses & Permits	\$379.50	\$383.50	\$385.00	\$1,585.00	\$400.00		tires for payloader, shop roof, garage door
E 602-49450-500 Capital Outlay	\$2,500.00	-\$2,371.01	\$6,000.00	\$0.00	\$20,000.00		
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 MENAUGA 3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023		2024		Comment
			Budget	YTD Amt	Budget	Underline	
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 Prncipal	\$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 MENAUGA

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 Dental	\$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 & Maintenance	\$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 Utilites	\$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 MENAHOA 3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023		2024		Comment
			Budget	YTD Amt	Budget	Underline	
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	\$52.68	\$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 & Maintenance	\$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		
E 609-49750-321 Telephone/Fax/Printer	\$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		

WCTA/POS

CITY OF MENAHA

3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt		2022 Amt		2023		2023		2024		UnderLine	Comment
	Budget	YTD Amt	Budget	YTD Amt	Budget	YTD Amt	Budget	YTD Amt				
E 609-49750-365 Errors & Omissions I	\$0.00		\$247.84		\$297.00	\$242.66	\$250.00					
E 609-49750-367 Workers Compensat	\$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	\$625.95	\$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	\$0.00					
E 609-49750-999 Covid-19	\$0.00		\$0.00		\$0.00	\$0.00	\$35,000.00					
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 MENAUGA 3-Year Expenditures Budget Work Sheet

Account Descr	2021 Amt		2022 Amt		2023		2024		Comment
	Budget	YTD Amt	Budget	YTD Amt	Budget	Underline	Budget	Underline	
E 609-49760-220 Repair & Maintenan	\$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	\$19,004.39	\$27,440.00				
E 609-49760-252 Beer Purchases	\$28,241.39	\$36,013.18	\$31,568.00	\$30,009.63	\$38,250.00				
E 609-49760-254 Snack, Ice, Soda Pur	\$15,556.82	\$22,715.04	\$21,064.00	\$16,680.70	\$21,700.00				
E 609-49760-256 Tobacco Products Fo	\$1,709.20	\$2,200.69	\$2,022.00	\$2,069.64	\$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	\$203,598.38	\$287,904.21				
609 MUNICIPAL LIQUOR FUND	\$1,033,426.37	\$1,094,735.22	\$1,043,324.00	\$728,802.30	\$1,185,238.87				

**CITY OF MENAUGA
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 MENAHPA 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 MENAHOA
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		
00000 Miscellaneous	\$0.00	\$140,029.61	\$0.00	\$2,255.86	\$0.00		
41000 General Government							
E 800-41000-305 Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
41000 General Government	\$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		

CITY OF MENAUGA
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	\$2,967,374.21	\$4,561,966.52		