

CITY OF MENAUGA

3-Year Revenue Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Underline	Comment
101 GENERAL FUND							
00000 Miscellaneous							
R 101-00000-31010 Current Ad Valorem Tax	\$373,313.07	\$384,648.68	\$441,978.84	\$235,369.57	\$630,329.98		
R 101-00000-31020 Delinquent Ad Valorem T	\$0.00	\$13,444.35	\$12,000.00	\$6,935.99	\$0.00		
R 101-00000-31030 Current Mobile Home Ta	\$204.09	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-00000-31031 Delinquent Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-00000-31051 Forfeited Land & Special	\$0.00	\$0.00	\$0.00	\$776.30	\$0.00		
R 101-00000-31810 WCTA Franchise Fees	\$0.00	\$2,000.00	\$500.00	\$500.00	\$500.00		
R 101-00000-31900 Penalties and Interest D	\$7,577.16	\$614.08	\$1,500.00	\$705.57	\$0.00		
R 101-00000-32110 Alcoholic Beverage Licen	\$275.00	\$400.00	\$300.00	\$50.00	\$300.00		
R 101-00000-32210 Zoning Permits	\$800.00	\$760.00	\$600.00	\$2,340.00	\$2,000.00		
R 101-00000-32240 Dog Licenses	\$35.00	\$130.00	\$100.00	\$190.00	\$100.00		
R 101-00000-33170 Other Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-00000-33400 State Grants and Aids	\$15,995.50	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-00000-33401 Local Government Aid	\$428,545.50	\$419,542.00	\$428,426.00	\$214,213.00	\$428,693.00		
R 101-00000-33409 Market Value Credit	\$343.74	\$339.11	\$315.00	\$5,060.00	\$500.00		
R 101-00000-33411 Spec Assess Penalty/Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-00000-33412 State/Fed Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-00000-33413 MN DOT Const & Maint	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-00000-33422 Other State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00		
R 101-00000-33630 Fire Contracts	\$54,755.50	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-00000-34104 Nursing Home-In Lieu of	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00		
R 101-00000-34206 Fire Call Charges	\$1,595.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-00000-34720 Swimming Lesson Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-00000-34780 Park Fees	\$21,951.89	\$6,679.37	\$0.00	\$0.00	\$0.00		
R 101-00000-34785 Dump Station Fees	\$2,518.79	\$2,541.20	\$0.00	\$0.00	\$0.00		
R 101-00000-34800 Snow Plow/Grade/Swee	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00		
R 101-00000-34955 Miscellaneous Receipts	\$1,800.59	\$382.02	\$1,500.00	\$922.31	\$0.00		
R 101-00000-34956 Sale of Land & Property	\$1,150.00	\$3,263.00	\$0.00	\$0.00	\$0.00		
R 101-00000-34960 Learning Center Revenu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-00000-35101 Fines & Forfeitures	\$0.00	\$11,767.91	\$10,000.00	\$2,205.18	\$12,000.00		
R 101-00000-35104 Dog Pound Fines	\$200.00	\$0.00	\$0.00	\$60.00	\$40.00		
R 101-00000-36200 Interest Earnings	\$483.38	\$3,901.02	\$3,000.00	\$4,001.87	\$6,000.00		
R 101-00000-36210 General Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-00000-36230 Contrib & Donations-Oth	\$0.00	\$3,649.34	\$0.00	\$0.00	\$0.00		
R 101-00000-36231 Donations In - Wolfpac	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-00000-36233 Greenwood Connections	\$116,400.00	\$117,500.00	\$117,504.00	\$66,930.00	\$116,400.00		
R 101-00000-36234 Refunds - Insurance	\$0.00	\$0.00	\$0.00	\$7,902.00	\$7,900.00		

CITY OF MENAUGA 3-Year Revenue Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Underline	Comment
R 101-42200-34209 Other Pub Safety-Fire Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-42200-36200 Interest Earnings	\$1,080.10	\$0.00	\$0.00	\$0.00	\$13,400.00		2024 CDS/4M
R 101-42200-36201 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-42200-36230 Contrib & Donations-Oth	\$0.00	\$4,950.00	\$0.00	\$3,500.00	\$2,000.00		
R 101-42200-36231 Donations In - Wolfpac	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00		
R 101-42200-36235 Refunds & Reimburseme	\$7,793.80	\$4,639.48	\$4,000.00	\$8,307.41	\$1,000.00		
R 101-42200-70500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-42200-99000 Transfer In	\$0.00	\$56,001.00	\$0.00	\$53,845.80	\$28,015.00		
42200 Fire Department	\$47,650.05	\$139,108.86	\$83,500.16	\$127,542.71	\$129,180.00		
43100 Street Department							
R 101-43100-34207 Salt/Sand Mixture Sale	\$0.00	\$54.38	\$100.00	\$0.00	\$50.00		
R 101-43100-34301 Street, Sidewalk and Cur	\$0.00	\$0.00	\$57,121.00	\$0.00	\$0.00		
R 101-43100-34800 Snow Plow/Grade/Swee	\$300.00	\$0.00	\$50.00	\$1,950.00	\$1,000.00		Sidewalk Sweeping
R 101-43100-34956 Sale of Land & Property	\$2,750.00	\$200,000.00	\$0.00	\$0.00	\$0.00		
R 101-43100-36235 Refunds & Reimburseme	\$1,336.70	\$0.00	\$0.00	\$7,054.53	\$0.00		
R 101-43100-70500 Capital Outlay	\$27,509.60	\$0.00	\$0.00	\$0.00	\$0.00		
43100 Street Department	\$31,896.30	\$200,054.38	\$57,271.00	\$9,004.53	\$1,050.00		
45200 City Park							
R 101-45200-34780 Park Fees	\$11,963.66	\$18,352.16	\$26,000.00	\$31,087.59	\$20,000.00		
R 101-45200-34785 Dump Station Fees	\$0.00	\$105.00	\$1,500.00	\$2,388.00	\$1,000.00		
45200 City Park	\$11,963.66	\$18,457.16	\$27,500.00	\$33,475.59	\$21,000.00		
101 GENERAL FUND	\$1,250,503.97	\$1,551,274.05	\$1,255,595.00	\$738,174.95	\$1,503,992.98		

CITY OF MENAUGA 3-Year Revenue Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Underline	Comment
226 ECONOMIC DEV REVOLVING LN FD							
00000 Miscellaneous							
R 226-00000-36200 Interest Earnings	\$271.73	\$846.36	\$0.00	\$1,356.95	\$2,100.00		
R 226-00000-36213 Ameritrade Net Inc/Decr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 226-00000-36214 Ameritrade Dividend/Int	-\$9.71	-\$78.74	\$0.00	\$0.00	\$0.00		
R 226-00000-36220 Economic Development I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 226-00000-36301 Loan Origination Fee	\$428.82	\$0.00	\$0.00	\$0.00	\$0.00		
R 226-00000-36302 Loan Closing Costs	\$1,422.36	\$1,762.94	\$1,700.00	\$1,034.52	\$1,820.00		Schwartz Prop/Kurtti
R 226-00000-36305 Bus Ret & Exp Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$2,113.20	\$2,530.56	\$1,700.00	\$2,391.47	\$3,920.00		
41600 Revolving Loan Three Cs							
R 226-41600-36800 Rev Loan Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 226-41600-36900 Rev Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
41600 Revolving Loan Three Cs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
41601 Revolving Loan Grandpas Farm							
R 226-41601-36800 Rev Loan Principle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 226-41601-36900 Rev Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
41601 Revolving Loan Grandpas Farm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
41602 Central MN Housing Partnership							
R 226-41602-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 226-41602-36301 Loan Origination Fee	\$245.04	\$61.26	\$0.00	\$0.00	\$0.00		
41602 Central MN Housing Partnership	\$245.04	\$61.26	\$0.00	\$0.00	\$0.00		
226 ECONOMIC DEV REVOLVING LN FD	\$2,358.24	\$2,591.82	\$1,700.00	\$2,391.47	\$3,920.00		

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3-Year Revenue Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Underline	Comment
228 TIF DISTRICT PEDRO							
00000 Miscellaneous							
R 228-00000-31050 TIF Penalties, Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 228-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$39.57	\$0.00		
R 228-00000-99000 Transfer In	\$4,158.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$4,158.00	\$0.00	\$0.00	\$39.57	\$0.00		
228 TIF DISTRICT PEDRO	\$4,158.00	\$0.00	\$0.00	\$39.57	\$0.00		

**CITY OF MENAUGA
3-Year Revenue 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							
R 233-00000-31050 TIF Penalties, Interest	\$18,372.88	\$17,764.78	\$15,988.30	\$9,704.08	\$17,468.00		based on schedule sent Jul 2023
R 233-00000-34000 Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$18,372.88	\$17,764.78	\$15,988.30	\$9,704.08	\$17,468.00		
233 TIF DISTRICT 1-6 PLEASANT PINE	\$18,372.88	\$17,764.78	\$15,988.30	\$9,704.08	\$17,468.00		

CITY OF MENAUGA

3-Year Revenue 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							
R 303-00000-31010 Current Ad Valorem Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 303-00000-31020 Delinquent Ad Valorem T	\$62.46	\$10.75	\$0.00	\$35.35	\$0.00		
R 303-00000-31030 Current Mobile Home Ta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 303-00000-31031 Delinquent Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 303-00000-31051 Forfeited Land & Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 303-00000-31900 Penalties and Interest D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 303-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.78	\$0.00		
R 303-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$62.46	\$10.75	\$0.00	\$36.13	\$0.00		
303 1990 CITY HALL DEBT FUND	\$62.46	\$10.75	\$0.00	\$36.13	\$0.00		

**CITY OF MENAUGA
3-Year Revenue Budget Work Sheet**

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Underline	Comment
R 307-00000-36200 Interest Earnings	\$0.00	\$552.22	\$0.00	\$795.57	\$0.00		
R 307-00000-36213 Ameritrade Net Inc/Decr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 307-00000-36214 Ameritrade Dividend/Int	-\$32.60	-\$262.47	\$0.00	\$0.00	\$0.00		
R 307-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$6,554.11	\$0.00		
00000 Miscellaneous	\$20,485.49	\$17,000.93	\$0.00	\$27,604.52	\$0.00		
49400 Water Utilities							
R 307-49400-36213 Ameritrade Net Inc/Decr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 307-49400-36214 Ameritrade Dividend/Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
49400 Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
307 WATER SEWER DEBT	\$20,485.49	\$17,000.93	\$0.00	\$27,604.52	\$0.00		

CITY OF MENAUGA 3-Year Revenue 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							
R 310-00000-34910 Nursing Home Debt Rec	\$125,690.76	\$396,268.76	\$0.00	\$270,559.38	\$270,000.00	_____	2012A/2017A
R 310-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$64,680.73	\$126,743.00	_____	2012A/2017A
R 310-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____	
R 310-00000-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____	
R 310-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	_____	
00000 Miscellaneous	\$125,690.76	\$396,268.76	\$0.00	\$335,240.11	\$396,743.00	_____	
310 2012a NURSING HOME DEBT FUND	\$125,690.76	\$396,268.76	\$0.00	\$335,240.11	\$396,743.00	_____	

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Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Underline	Comment
311 2003 IMPROVEMENT DEBT FUND							
00000 Miscellaneous							
R 311-00000-07405 Assess Current MDC 5th	\$140.97	\$123.56	\$0.00	\$65.49	\$0.00		
R 311-00000-07406 Assess Direct Pay MDC 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 311-00000-07407 Assess Delinq MDC 5th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 311-00000-07411 Assess Pen Int MDC 5th	\$24.39	\$41.80	\$0.00	\$17.19	\$0.00		
R 311-00000-33405 Spec Assess - Current	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 311-00000-33406 Spec Assess - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 311-00000-33407 Spec Assess - Delinquen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 311-00000-33411 Spec Assess Penalty/Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 311-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$1.64	\$0.00		
R 311-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$165.36	\$165.36	\$0.00	\$84.32	\$0.00		
311 2003 IMPROVEMENT DEBT FUND	\$165.36	\$165.36	\$0.00	\$84.32	\$0.00		

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3-Year Revenue 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							
R 312-00000-02405 Assess Current Odlands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-02411 Assess Pen Int Odlands	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-05405 Assess Current MDC 4th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-05406 Assess Direct Pay MDC 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-05411 Assess Pen Int MDC 4th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-07406 Assess Direct Pay MDC 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-08405 Spec Assess - Alleys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-08411 Pen/Int - Alleys	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-09405 2004 GO Tarring	\$11.33	\$6.64	\$0.00	\$6.25	\$0.00		
R 312-00000-09411 2004 GO Tarring Pen/Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-11405 04 Odlands St Improv	\$100.87	\$83.12	\$0.00	\$0.00	\$0.00		
R 312-00000-11406 04 Odlands Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-11407 04 Odlands Delinquent	\$0.00	\$609.23	\$0.00	\$112.63	\$0.00		
R 312-00000-11411 04 Odlands Interest	\$0.00	\$105.64	\$0.00	\$93.67	\$0.00		
R 312-00000-13405 04 MDC 5th	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-13406 04 MDC 5th Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-13407 04 MDC 5th Delinquent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-13411 04 MDC 5th Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-15405 04 Dwntrwn St Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-15407 04 St Imp Dwntrwn Delin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-15411 04 Dwntrwn St Interes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-31010 Current Ad Valorem Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-31020 Delinquent Ad Valorem T	\$47.95	\$3.59	\$0.00	\$26.78	\$0.00		
R 312-00000-31030 Current Mobile Home Ta	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-31031 Delinquent Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-31051 Forfeited Land & Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-31900 Penalties and Interest D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-33406 Spec Assess - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-33409 Market Value Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$7.94	\$0.00		
R 312-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 312-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$160.15	\$808.22	\$0.00	\$247.27	\$0.00		
312 2004 IMPROVEMENT DEBT FUND	\$160.15	\$808.22	\$0.00	\$247.27	\$0.00		

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Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Underline	Comment
313 2006 UTILITY/STREET IMPROV							
00000 Miscellaneous							
R 313-00000-33405 Spec Assess - Current	\$0.00	\$2,316.20	\$0.00	\$0.00	\$0.00		
R 313-00000-33406 Spec Assess - Direct Pay	\$0.00	\$20,845.70	\$0.00	\$0.00	\$0.00		
R 313-00000-33407 Spec Assess - Delinquen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 313-00000-33411 Spec Assess Penalty/Int	\$0.00	\$1,389.72	\$0.00	\$0.00	\$0.00		
R 313-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$146,162.19	\$0.00		
00000 Miscellaneous	\$0.00	\$24,551.62	\$0.00	\$146,162.19	\$0.00		
313 2006 UTILITY/STREET IMPROV	\$0.00	\$24,551.62	\$0.00	\$146,162.19	\$0.00		

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Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Underline	Comment
316 2013 STREET & UTILITY IMPROVEM							
00000 Miscellaneous							
R 316-00000-31010 Current Ad Valorem Tax	\$6,164.66	\$9,250.83	\$0.00	\$4,635.05	\$0.00		
R 316-00000-31020 Delinquent Ad Valorem T	\$1,238.77	\$935.52	\$0.00	\$182.05	\$0.00		
R 316-00000-33405 Spec Assess - Current	\$54,987.12	\$41,321.80	\$0.00	\$21,463.54	\$0.00		
R 316-00000-33406 Spec Assess - Direct Pay	\$21,740.95	\$13,173.90	\$0.00	\$10,279.86	\$0.00		
R 316-00000-33407 Spec Assess - Delinquen	\$5,942.32	\$3,725.59	\$0.00	\$1,588.46	\$0.00		
R 316-00000-33411 Spec Assess Penalty/Int	\$9,633.48	\$21,581.78	\$0.00	\$9,124.29	\$0.00		
R 316-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$422.76	\$0.00		
R 316-00000-39203 Transfer from Sewer Fun	\$1,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 316-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 316-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	<u>\$1,279,707.30</u>	<u>\$89,989.42</u>	<u>\$0.00</u>	<u>\$47,696.01</u>	<u>\$0.00</u>		
316 2013 STREET & UTILITY IMPROVEM	\$1,279,707.30	\$89,989.42	\$0.00	\$47,696.01	\$0.00		

CITY OF MENAHPA 3-Year Revenue 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							
R 317-00000-31010 Current Ad Valorem Tax	\$28,567.65	\$28,451.44	\$0.00	\$17,203.64	\$0.00		
R 317-00000-31020 Delinquent Ad Valorem T	\$463.98	\$1,035.88	\$0.00	\$499.61	\$0.00		
R 317-00000-31030 Current Mobile Home Ta	\$15.59	\$0.00	\$0.00	\$0.00	\$0.00		
R 317-00000-31031 Delinquent Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 317-00000-31900 Penalties and Interest D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 317-00000-33405 Spec Assess - Current	\$14,734.59	\$14,042.63	\$0.00	\$7,429.56	\$0.00		
R 317-00000-33406 Spec Assess - Direct Pay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 317-00000-33407 Spec Assess - Delinquen	\$572.90	\$1,019.62	\$0.00	\$1,072.21	\$0.00		
R 317-00000-33411 Spec Assess Penalty/Int	\$1,714.82	\$4,152.54	\$0.00	\$1,652.38	\$0.00		
R 317-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 317-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 317-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$46,069.53	\$48,702.11	\$0.00	\$27,857.40	\$0.00		
317 2015B Imp. Refunding GO Bond	\$46,069.53	\$48,702.11	\$0.00	\$27,857.40	\$0.00		

CITY OF MENAUGA

3-Year Revenue 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							
R 318-00000-31010 Current Ad Valorem Tax	\$53,985.59	\$59,628.76	\$0.00	\$31,877.17	\$0.00		
R 318-00000-31020 Delinquent Ad Valorem T	\$0.00	\$1,419.10	\$0.00	\$1,000.93	\$0.00		
R 318-00000-31900 Penalties and Interest D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 318-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 318-00000-99000 Transfer In	\$4,696.80	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$58,682.39	\$61,047.86	\$0.00	\$32,878.10	\$0.00		
318 2020A GO Improvement Refunding	\$58,682.39	\$61,047.86	\$0.00	\$32,878.10	\$0.00		

**CITY OF MENAUGA
3-Year Revenue Budget Work Sheet**

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
404 2009 CSAH 21							
00000 Miscellaneous							
R 404-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 404-00000-99000 Transfer In	\$23,025.91	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$23,025.91	\$0.00	\$0.00	\$0.00	\$0.00		
404 2009 CSAH 21	\$23,025.91	\$0.00	\$0.00	\$0.00	\$0.00		

CITY OF MENAHGA 3-Year Revenue Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Underline	Comment
406 CAPITAL PROJECTS-EQUIPMENT							
00000 Miscellaneous							
R 406-00000-36200 Interest Earnings	\$60.84	\$1,328.40	\$0.00	\$2,618.19	\$3,400.00		4M/CDS/interest pd restroom project
R 406-00000-36213 Ameritrade Net Inc/Deer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 406-00000-36214 Ameritrade Dividend/Int	-\$9.71	-\$78.74	\$0.00	\$0.00	\$0.00		
R 406-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$6,381.00		restroom project TFR
00000 Miscellaneous	\$51.13	\$1,249.66	\$0.00	\$2,618.19	\$9,781.00		
42110 Police Department							
R 406-42110-35105 Administrative Citations	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00		
R 406-42110-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
42110 Police Department	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00		
43100 Street Department							
R 406-43100-39331 Capital Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 406-43100-99000 Transfer In	\$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							
R 406-43170-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00		Seal Coat
43170 Seal Coat - Capital Outlay	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00		
45200 City Park							
R 406-45200-99000 Transfer In	\$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							
R 406-49200-99000 Transfer In	\$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							
R 406-49400-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		KLM Water Tower Maint Contract
49400 Water Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00		
406 CAPITAL PROJECTS-EQUIPMENT							
	\$91.13	\$1,289.66	\$0.00	\$17,618.19	\$26,781.00		

CITY OF MENAUGA
3-Year Revenue 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							
R 414-00000-34910 Nursing Home Debt Rec	\$328,593.76	\$0.00	\$0.00	\$0.00	\$0.00		
R 414-00000-36200 Interest Earnings	\$0.31	\$0.00	\$0.00	\$0.00	\$0.00		
R 414-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$328,594.07	\$0.00	\$0.00	\$0.00	\$0.00		
414 2017 N.H. CONST-CAPITAL PROJ	\$328,594.07	\$0.00	\$0.00	\$0.00	\$0.00		

CITY OF MENAUGA 3-Year Revenue 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							
R 416-00000-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$1,448.56	\$0.00		
R 416-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$26.85	\$0.00		
R 416-00000-36235 Refunds & Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$1,475.41	\$0.00		
41000 General Government							
R 416-41000-32150 Public Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 416-41000-33422 Other State Grants	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00		
41000 General Government	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00		
416 Region 5 Energy Initiative	\$10,000.00	\$0.00	\$0.00	\$11,475.41	\$0.00		

**CITY OF MENAUGA
3-Year Revenue Budget Work Sheet**

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Underline	Comment
417 Water Tower Construction							
00000 Miscellaneous							
R 417-00000-33000 Intergovernmental Reve	\$0.00	\$231,250.00	\$0.00	\$147,345.00	\$166,575.00		Remaining PFA money
R 417-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$2.57	\$0.00		
R 417-00000-39210 CAPITAL CONTRIBUTIO	\$0.00	-\$582,140.60	\$0.00	\$0.00	\$0.00		
R 417-00000-99000 Transfer In	\$0.00	\$290,029.61	\$0.00	\$2,255.86	\$150,000.00		4M Allocated to water tower
00000 Miscellaneous	\$0.00	-\$60,860.99	\$0.00	\$149,603.43	\$316,575.00		
417 Water Tower Construction	\$0.00	-\$60,860.99	\$0.00	\$149,603.43	\$316,575.00		

CITY OF MENAUGA
3-Year Revenue Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Underline	Comment
418 TH87 Watermain Replacement							
00000 Miscellaneous							
R 418-00000-39210 CAPITAL CONTRIBUTIO	\$0.00	-\$16,303.00	\$0.00	\$0.00	\$0.00	\$0.00	
00000 Miscellaneous	\$0.00	-\$16,303.00	\$0.00	\$0.00	\$0.00	\$0.00	
418 TH87 Watermain Replacement	\$0.00	-\$16,303.00	\$0.00	\$0.00	\$0.00	\$0.00	

CITY OF MENAHPGA 3-Year Revenue Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Underline	Comment
49420 PFA Debt/2015B Bonds							
R 601-49420-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
49420 PFA Debt/2015B Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
49451 Water Tower Construction							
R 601-49451-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 601-49451-36301 Loan Origination Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 601-49451-36302 Loan Closing Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
49451 Water Tower Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
601 WATER FUND	\$227,290.07	\$858,696.56	\$235,350.00	\$203,425.68	\$322,664.00		

CITY OF MENAUGA 3-Year Revenue Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Underline	Comment
602 SEWER FUND							
00000 Miscellaneous							
R 602-00000-33405 Spec Assess - Current	\$0.00	\$2,925.49	\$2,900.00	\$575.64	\$1,000.00		
R 602-00000-33407 Spec Assess - Delinquent	\$1,828.34	\$680.93	\$700.00	\$1,589.87	\$1,600.00		
R 602-00000-33410 State Aid - PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 602-00000-33411 Spec Assess Penalty/Int	\$3,448.27	\$739.88	\$700.00	\$772.73	\$700.00		
R 602-00000-34955 Miscellaneous Receipts	\$141.63	\$138.25	\$100.00	\$109.54	\$100.00		
R 602-00000-36200 Interest Earnings	\$0.00	\$5,484.78	\$0.00	\$7,241.18	\$9,800.00		
R 602-00000-37130 Customer CR Bal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 602-00000-37160 Penalties/Interest	\$2,391.70	\$624.15	\$650.00	\$144.39	\$650.00		
R 602-00000-37200 Sewer Revenues	\$194,443.45	\$150,566.63	\$247,805.00	\$122,963.95	\$185,333.86		
R 602-00000-37240 Sewer Pond Fee 2008	\$101,756.60	\$73,213.36	\$0.00	-\$51.52	\$0.00		
R 602-00000-39101 Sales of General Fixed A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 602-00000-39310 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 602-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$304,009.99	\$234,373.47	\$252,855.00	\$133,345.78	\$199,183.86		
49450 Sewer Utilities							
R 602-49450-36213 Ameritrade Net Inc/Decr	\$0.00	\$3,253.83	\$2,000.00	\$0.00	\$0.00		
R 602-49450-36214 Ameritrade Dividend/Int	-\$135.25	-\$1,084.96	\$0.00	\$0.00	\$0.00		
49450 Sewer Utilities	-\$135.25	\$2,168.87	\$2,000.00	\$0.00	\$0.00		
602 SEWER FUND	\$303,874.74	\$236,542.34	\$254,855.00	\$133,345.78	\$199,183.86		

CITY OF MENAUGA 3-Year Revenue Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Underline	Comment
607 CEMETERY FUND							
00000 Miscellaneous							
R 607-00000-34830 Cemetery Plot Sales	\$1,800.00	\$600.00	\$1,000.00	\$400.00	\$400.00		
R 607-00000-34840 Cemetery Perpetual Care	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00		
R 607-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$133.00	\$1,740.00		
R 607-00000-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$1,800.00	\$600.00	\$1,000.00	\$533.00	\$2,240.00		
49500 Cemetery							
R 607-49500-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 607-49500-34940 Cemetery Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 607-49500-36230 Contrib & Donations-Oth	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
49500 Cemetery	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00		
607 CEMETERY FUND	\$1,800.00	\$600.00	\$1,000.00	\$1,533.00	\$3,240.00		

CITY OF MENAUGA 3-Year Revenue Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Underline	Comment
609 MUNICIPAL LIQUOR FUND							
00000 Miscellaneous							
R 609-00000-36238 Dividends/Patronage	\$491.32	\$612.60	\$0.00	\$533.31	\$500.00		WCTA Dividend
R 609-00000-37840 Cash Over/Under	\$0.00	-\$10.00	\$0.00	\$46.00	\$0.00		
00000 Miscellaneous	\$491.32	\$602.60	\$0.00	\$579.31	\$500.00		
49750 Liquor Store Off-Sale							
R 609-49750-31300 General Sales and Use T	\$0.00	\$0.00	\$102,765.60	\$0.00	\$0.00		
R 609-49750-31500 Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 609-49750-34954 Lions Lease Payments	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 609-49750-34955 Miscellaneous Receipts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 609-49750-34957 Apparel Sales	\$1,100.00	\$625.00	\$0.00	\$892.00	\$2,040.00		
R 609-49750-36200 Interest Earnings	\$45.14	\$337.14	\$0.00	\$1,259.01	\$4,200.00		4M and CDS
R 609-49750-36213 Ameritrade Net Inc/Decr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 609-49750-36214 Ameritrade Dividend/Int	-\$16.30	-\$131.24	\$0.00	\$0.00	\$0.00		
R 609-49750-36235 Refunds & Reimburseme	\$4,159.03	\$0.00	\$125.00	\$0.00	\$0.00		
R 609-49750-37811 Liquor Sales - (Off)	\$244,075.09	\$241,847.26	\$235,000.00	\$163,235.15	\$290,780.00		
R 609-49750-37812 Beer Sales - (Off)	\$500,223.49	\$498,520.23	\$500,000.00	\$375,661.65	\$645,995.00		
R 609-49750-37813 Wine Sales - (Off)	\$40,101.84	\$40,805.03	\$43,000.00	\$22,018.61	\$49,400.00		
R 609-49750-37815 Tobacco Sales - (Off)	\$6,082.79	\$7,450.62	\$8,000.00	\$7,372.26	\$10,895.00		
R 609-49750-37816 Snack, Ice, Soda Sales -	\$29,665.18	\$27,511.49	\$20,000.00	\$19,579.52	\$33,861.00		
R 609-49750-37817 Bar Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 609-49750-37820 Credit Card Sales	-\$4,710.82	\$0.00	\$0.00	\$0.00	\$0.00		
R 609-49750-37840 Cash Over/Under	-\$151.23	-\$67.06	\$0.00	-\$39.49	\$0.00		
R 609-49750-39101 Sales of General Fixed A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 609-49750-39102 Compensation-Loss Fixe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 609-49750-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
49750 Liquor Store Off-Sale	\$821,924.21	\$816,898.47	\$908,890.60	\$589,978.71	\$1,037,171.00		
49760 Liquor Store On-Sale							
R 609-49760-31500 Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 609-49760-34954 Lions Lease Payments	\$450.00	\$1,800.00	\$1,800.00	\$1,350.00	\$1,800.00		
R 609-49760-34955 Miscellaneous Receipts	\$0.00	\$0.00	\$200.00	\$431.65	\$0.00		
R 609-49760-34957 Apparel Sales	\$0.00	\$860.00	\$300.00	\$2,361.00	\$2,040.00		
R 609-49760-36200 Interest Earnings	\$0.22	\$332.44	\$0.00	\$353.83	\$4,200.00		4M & CDS
R 609-49760-36212 ATM User Fees	\$10,019.00	\$1,690.50	\$2,000.00	\$1,126.50	\$1,690.00		
R 609-49760-36213 Ameritrade Net Inc/Decr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 609-49760-36214 Ameritrade Dividend/Int	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 609-49760-36235 Refunds & Reimburseme	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00		

CITY OF MENAHA 3-Year Revenue Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Budget Underline	Comment
R 609-49760-37820 Credit Card Sales	\$1,709.05	\$0.00	\$0.00	\$0.00	\$0.00		
R 609-49760-37840 Cash Over/Under	\$559.95	\$267.55	\$300.00	-\$19.95	\$0.00		
R 609-49760-37911 Liquor Sales - (On)	\$117,332.01	\$142,122.74	\$140,000.00	\$94,293.93	\$137,100.00		
R 609-49760-37912 Beer Sales - (On)	\$133,303.50	\$149,416.15	\$150,000.00	\$101,247.41	\$151,260.00		
R 609-49760-37915 Tobacco Sales - (On)	\$1,983.50	\$1,851.50	\$2,000.00	\$1,933.00	\$3,900.00		
R 609-49760-37916 Snack, Ice, Soda Sales -	\$26,074.14	\$29,605.32	\$30,000.00	\$20,403.50	\$29,750.00		
R 609-49760-37920 Vending Machines	\$1,863.10	\$2,143.25	\$1,800.00	\$1,505.45	\$2,100.00		
R 609-49760-39101 Sales of General Fixed A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 609-49760-39102 Compensation-Loss Fixe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 609-49760-99000 Transfer In	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
49760 Liquor Store On-Sale	\$293,294.47	\$330,089.45	\$328,525.00	\$224,986.32	\$333,840.00		
609 MUNICIPAL LIQUOR FUND	\$1,115,710.00	\$1,147,590.52	\$1,237,415.60	\$815,544.34	\$1,371,511.00		

CITY OF MENAUGA

3-Year Revenue Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Underline	Comment
755 GET HOOKED ON FISHING							
00000 Miscellaneous							
R 755-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$15.09	\$0.00		
R 755-00000-36230 Contrib & Donations-Oth	\$0.00	\$5,245.00	\$0.00	\$4,740.00	\$0.00		
00000 Miscellaneous	\$0.00	\$5,245.00	\$0.00	\$4,755.09	\$0.00		
42120 Hooked on Fishing							
R 755-42120-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
42120 Hooked on Fishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
755 GET HOOKED ON FISHING	\$0.00	\$5,245.00	\$0.00	\$4,755.09	\$0.00		

CITY OF MENAHOA
3-Year Revenue 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							
R 760-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$17.14	\$0.00		
R 760-00000-36230 Contrib & Donations-Oth	\$9,115.77	\$15,078.43	\$0.00	\$11,543.14	\$0.00		
00000 Miscellaneous	\$9,115.77	\$15,078.43	\$0.00	\$11,560.28	\$0.00		
760 SOUNDS OF SPIRIT LAKE	\$9,115.77	\$15,078.43	\$0.00	\$11,560.28	\$0.00		

CITY OF MENAUGA

3-Year Revenue Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Underline	Comment
765 BRE PROJECTS							
00000 Miscellaneous							
R 765-00000-36200 Interest Earnings	\$0.00	\$0.00	\$0.00	\$8.45	\$0.00		
R 765-00000-36305 Bus Ret & Exp Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
00000 Miscellaneous	\$0.00	\$0.00	\$0.00	\$8.45	\$0.00		
765 BRE PROJECTS	\$0.00	\$0.00	\$0.00	\$8.45	\$0.00		

**CITY OF MENAHC
3-Year Revenue Budget Work Sheet**

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	Underline	Comment
800 American Rescue Plan							
41000 General Government							
R 800-41000-33400 State Grants and Aids	\$71,142.74	\$71,142.73	\$0.00	\$0.00	\$0.00		
41000 General Government	\$71,142.74	\$71,142.73	\$0.00	\$0.00	\$0.00		
800 American Rescue Plan	\$71,142.74	\$71,142.73	\$0.00	\$0.00	\$0.00		

CITY OF MENAHA 3-Year Revenue Budget Work Sheet

Account Descr	2021 Amt	2022 Amt	2023 Budget	2023 YTD Amt	2024 Budget	UnderLine	Comment
	\$4,897,060.96	\$4,469,196.93	\$3,001,903.90	\$2,716,985.77	\$4,162,078.84		