

City of Long Lake 2024 Budget

	2024 Proposed	2023	Budget Change
FUND 101 GENERAL FUND			
DEPT 41110 Council			
E 101-41110-1040 Council Salaries	\$ 15,600.00	\$ 15,600.00	\$0.00
E 101-41110-1220 FICA	\$ 1,000.00	\$ 1,220.00	-\$220.00
E 101-41110-1510 Workers Comp Ins	\$ 100.00	\$ 100.00	\$0.00
E 101-41110-3350 Education / conferences	\$ 1,200.00	\$ 1,200.00	\$0.00
E 101-41110-3500 Printing/Binding	\$ -	\$ -	\$0.00
E 101-41110-3510 Legal Notices Publishing	\$ 200.00	\$ 200.00	\$0.00
E 101-41110-4300 Miscellaneous	\$ -	\$ -	\$0.00
E 101-41110-4330 Dues and Subscriptions	\$ 650.00	\$ 1,000.00	-\$350.00
E 101-41110-4600 Recognition Expenditures	\$ 250.00	\$ 330.00	-\$80.00
TOTAL	\$ 19,000.00	\$ 19,650.00	-\$650.00
DEPT 41410 Elections			
E 101-41410-1045 Temp Election Judge Pay	\$ 9,500.00	\$ 3,500.00	\$6,000.00
E 101-41410-2100 Operating Supplies (GENERAL)	\$ 1,500.00	\$ 750.00	\$750.00
E 101-41410-3220 Postage	\$ 500.00	\$ 350.00	\$150.00
E 101-41410-3510 Legal Notices Publishing	\$ 2,000.00	\$ 1,500.00	\$500.00
E 101-41410-4040 Equip Maint & Repair	\$ 1,750.00	\$ 1,750.00	\$0.00
E 101-41410-4300 Miscellaneous	\$ 250.00	\$ 250.00	\$0.00
TOTAL	\$ 15,500.00	\$ 8,100.00	\$7,400.00
DEPT 41500 Administration			
E 101-41500-1000 FT Admin Office Salaries	\$ 279,930.67	\$ 257,614.74	\$22,315.93
E 101-41500-1110 Unused Vacation/Sick Pay	\$ -	\$ -	\$0.00
E 101-41500-1130 Insurance Opt Out Pay	\$ 13,279.80	\$ 12,294.96	\$984.84
E 101-41500-1210 PERA	\$ 21,000.00	\$ 20,000.00	\$1,000.00
E 101-41500-1220 FICA	\$ 21,000.34	\$ 20,000.00	\$1,000.34
E 101-41500-1310 Employer Paid Health	\$ 7,446.60	\$ 10,447.68	-\$3,001.08
E 101-41500-1420 Unemployment Benefit Payments	\$ -	\$ -	\$0.00
E 101-41500-1510 Worker s Comp Insurance Prem	\$ 5,000.00	\$ 12,000.00	-\$7,000.00
E 101-41500-2010 Accessories (paper, pens, etc)	\$ 1,200.00	\$ 1,200.00	\$0.00
E 101-41500-2030 Printed Forms	\$ 500.00	\$ 500.00	\$0.00
E 101-41500-2080 Training/Instruct Materials	\$ 1,000.00	\$ 1,000.00	\$0.00
E 101-41500-3000 Professional Svcs (GENERAL)	\$ 3,500.00	\$ 3,500.00	\$0.00
E 101-41500-3010 Auditing and Acct g Services	\$ 40,000.00	\$ 40,000.00	\$0.00
E 101-41500-3025 Assessor Fees - Subcontracted	\$ 27,000.00	\$ 20,500.00	\$6,500.00
E 101-41500-3090 Software Support	\$ 10,000.00	\$ 6,200.00	\$3,800.00
E 101-41500-3095 Computer Network Support	\$ 500.00	\$ 500.00	\$0.00
E 101-41500-3220 Postage	\$ 4,000.00	\$ 3,500.00	\$500.00
E 101-41500-3310 Travel / Mileage Reimbursement	\$ 250.00	\$ 250.00	\$0.00
E 101-41500-3350 Education / conferences	\$ 1,000.00	\$ 1,000.00	\$0.00
E 101-41500-3500 Printing/Binding	\$ 250.00	\$ 250.00	\$0.00
E 101-41500-3510 Legal Notices Publishing	\$ 750.00	\$ 750.00	\$0.00
E 101-41500-3520 General Notices and Pub Info	\$ 500.00	\$ 500.00	\$0.00
E 101-41500-3530 Ordinance Publication	\$ 200.00	\$ 200.00	\$0.00
E 101-41500-3550 Codification	\$ 3,000.00	\$ 3,000.00	\$0.00
E 101-41500-3610 General Liability Ins	\$ 41,000.00	\$ 41,000.00	\$0.00
E 101-41500-3700 Insurance Broker Fee	\$ 3,750.00	\$ 3,750.00	\$0.00
E 101-41500-4130 Postage Machine Maint	\$ 1,000.00	\$ 1,000.00	\$0.00
E 101-41500-4135 Copier Maintenance	\$ 1,000.00	\$ 1,000.00	\$0.00
E 101-41500-4140 Folder Inserter Machine Maint	\$ 450.00	\$ 450.00	\$0.00
E 101-41500-4145 Bottled Water Service	\$ 500.00	\$ 500.00	\$0.00

E 101-41500-4190 2040 Comp Plan Expense	\$ -	\$ -	\$0.00
E 101-41500-4300 Miscellaneous	\$ 425.00	\$ 425.00	\$0.00
E 101-41500-4330 Dues and Subscriptions	\$ 2,940.00	\$ 2,940.00	\$0.00
E 101-41500-4450 Food & Beverage (Mtgs/Trng)	\$ 380.00		
E 101-41500-5000 Capital Outlay	\$ -	\$ -	\$0.00
E 101-41500-5700 Office Equip and Furnishings	\$ -	\$ -	\$0.00
E 101-41500-5710 Computer/Printer Replacement	\$ 1,400.00	\$ 1,200.00	\$200.00
TOTAL	\$ 494,152.41	\$ 467,472.38	\$26,300.03

DEPT 41610 City Attorney

	2024 Proposed	2023	
E 101-41610-3040 Legal Fees - Criminal	\$ 12,000.00	\$ 12,000.00	\$0.00
E 101-41610-3120 Legal Fees - Civil	\$ 43,000.00	\$ 25,000.00	\$18,000.00
TOTAL	\$ 55,000.00	\$ 37,000.00	\$18,000.00

DEPT 41910 Planning and Zoning

E 101-41910-1040 Planning Members Pay	\$ 5,000.00	\$ 6,300.00	-\$1,300.00
E 101-41910-1220 FICA	\$ 400.00		
E 101-41910-2010 Accessories (paper, pens, etc)	\$ 100.00	\$ 250.00	-\$150.00
E 101-41910-3000 Professional Svcs (GENERAL)	\$ 1,000.00	\$ 2,000.00	-\$1,000.00
E 101-41910-3030 Engineering Fees	\$ 2,000.00	\$ 1,000.00	\$1,000.00
E 101-41910-3032 General Planning	\$ 10,000.00	\$ 15,000.00	-\$5,000.00
E 101-41910-3120 Legal Fees - Civil	\$ 100.00	\$ 100.00	\$0.00
E 101-41910-3350 Education / conferences	\$ 300.00	\$ 250.00	\$50.00
E 101-41910-3500 Printing/Binding	\$ 100.00	\$ 100.00	\$0.00
E 101-41910-3510 Legal Notices Publishing	\$ 500.00	\$ 500.00	\$0.00
E 101-41910-4330 Dues and Subscriptions	\$ -	\$ -	\$0.00
TOTAL	\$ 19,500.00	\$ 25,500.00	-\$6,400.00

DEPT 41940 City Hall Facility

E 101-41940-2200 Repair/Maint Supply (GENERAL)	\$ 200.00	\$ 200.00	\$0.00
E 101-41940-3000 Professional Svcs (GENERAL)	\$ 2,100.00	\$ 2,100.00	\$0.00
E 101-41940-3210 Telephone/Internet	\$ 3,600.00	\$ 3,600.00	\$0.00
E 101-41940-3810 Electricity Expense	\$ 3,400.00	\$ 3,400.00	\$0.00
E 101-41940-3820 City Utilities (Wat,Sew,Storm)	\$ 600.00	\$ 600.00	\$0.00
E 101-41940-3830 Natural Gas Expense	\$ 2,200.00	\$ 2,200.00	\$0.00
E 101-41940-3840 Custodial & Waste Removal	\$ 3,700.00	\$ 3,600.00	\$100.00
E 101-41940-4010 Bldg Maint & Repairs	\$ 10,000.00	\$ 2,000.00	\$8,000.00
E 101-41940-4015 Grounds Maintenance	\$ 200.00	\$ 200.00	\$0.00
E 101-41940-5200 Buildings and Structures	\$ -	\$ -	\$0.00
E 101-41940-5700 Office Equip and Furnishings	\$ 4,000.00	\$ 3,000.00	\$1,000.00
TOTAL	\$ 30,000.00	\$ 20,900.00	\$9,100.00

DEPT 41942 Public Works Facility

E 101-41942-2230 Bldg & Grnds Maint Supplies	\$1,500.00	\$ 1,500.00	\$0.00
E 101-41942-3000 Professional Svcs (GENERAL)	\$2,000.00	\$ 2,100.00	-\$100.00
E 101-41942-3210 Telephone	\$2,500.00	\$ 2,000.00	\$500.00
E 101-41942-3235 Cty 800mhz Radio Admin Fee	\$1,000.00	\$ 900.00	\$100.00
E 101-41942-3810 Electricity Expense	\$14,000.00	\$ 12,250.00	\$1,750.00
E 101-41942-3820 City Utilities (Wat,Sew,Storm)	\$1,500.00	\$ 800.00	\$700.00
E 101-41942-3830 Natural Gas Expense	\$13,000.00	\$ 9,500.00	\$3,500.00
E 101-41942-3840 Custodial & Waste Removal	\$1,500.00	\$ 1,700.00	-\$200.00
E 101-41942-4010 Bldg Maint & Repairs	\$5,000.00	\$ 5,400.00	-\$400.00
E 101-41942-4015 Grounds Maintenance	\$500.00	\$ 500.00	\$0.00
TOTAL	\$ 42,500.00	\$ 36,650.00	\$5,850.00

DEPT 42110 Police & Fire

E 101-42110-3130 Subcontracted Police Svcs	\$ 332,072.00	\$ 322,400.00	\$9,672.00
E 101-42110-3180 Adult Corrections	\$ 509.00	\$ 1,199.14	-\$690.14

E 101-42280-3135 Fire Department Services	\$ 94,747.00	\$ 64,054.00	\$30,693.00
TOTAL	\$ 427,328.00	\$ 387,653.14	\$39,674.86

DEPT 42280 Fire Dept Administration

E 205-42280-1000 FT Admin Office Salaries	\$ 112,000.00	\$ 109,440.00	\$2,560.00
E 205-42280-1080 Fire Officer Pay	\$ 21,638.00	\$ 16,975.00	\$4,663.00
E 205-42280-1210 PERA	\$ 21,500.00	\$ 21,500.00	\$0.00
E 205-42280-1220 FICA	\$ 4,000.00	\$ 4,000.00	\$0.00
E 205-42280-1310 Employer Paid Health	\$ 14,500.00	\$ 14,625.00	-\$125.00
E 205-42280-1510 Worker s Comp Insurance Prem	\$ 44,000.00	\$ 40,000.00	\$4,000.00
E 205-42280-2010 Accessories (paper, pens, etc)	\$ 1,000.00	\$ 1,000.00	\$0.00
E 205-42280-2030 Printed Forms	\$ 500.00	\$ 500.00	\$0.00
E 205-42280-2080 Training/Instruct Materials	\$ 250.00	\$ 100.00	\$150.00
E 205-42280-2175 Fire Prevention Materials	\$ 1,500.00	\$ 1,200.00	\$300.00
E 205-42280-2180 Uniforms	\$ 500.00	\$ 500.00	\$0.00
E 205-42280-3000 Professional Srvs (GENERAL)	\$ 3,000.00	\$ 2,000.00	\$1,000.00
E 205-42280-3010 Accounting Services	\$ 6,200.00	\$ 4,000.00	\$2,200.00
E 205-42280-3090 Software Support	\$ 6,000.00	\$ 2,500.00	\$3,500.00
E 205-42280-3110 W.A.F.T.A	\$ 2,000.00	\$ 2,000.00	\$0.00
E 205-42280-3120 Legal Fees	\$ 2,000.00	\$ 2,000.00	\$0.00
E 205-42280-3150 LL Admin Fee	\$ 18,000.00	\$ 18,000.00	\$0.00
E 205-42280-3230 Cell Phones	\$ 1,500.00	\$ 2,250.00	-\$750.00
E 205-42280-3310 Travel / Mileage Reimbursement	\$ 400.00		\$400.00
E 205-42280-3350 Education / conferences	\$ 4,500.00	\$ 4,000.00	\$500.00
E 205-42280-3355 Motor Vehicle Lic & Reg	\$ 100.00		
E 205-42280-3610 General Liability Ins	\$ 9,500.00	\$ 9,500.00	\$0.00
E 205-42280-4045 Insurance Claim Expense	\$ 250.00	\$ 250.00	\$0.00
E 205-42280-4135 Copier Maintenance	\$ 650.00	\$ 650.00	\$0.00
E 205-42280-4300 Miscellaneous	\$ 1,500.00	\$ 1,500.00	\$0.00
E 205-42280-4330 Dues and Subscriptions	\$ 2,750.00	\$ 2,500.00	\$250.00
E 205-42280-4450 Food & Beverage (Mtgs/Trng)	\$ 1,500.00	\$ 1,000.00	\$500.00
E 205-42280-4600 Recognition Expenditures	\$ 1,000.00	\$ 1,000.00	\$0.00
E 205-42280-5710 Computer/Printer Replacement	\$ 4,000.00	\$ 4,000.00	\$0.00
E 205-42280-5800 Other Equipment	\$ 4,000.00	\$ 4,000.00	\$0.00
TOTAL	\$ 290,238.00	\$ 270,990.00	\$19,248.00

DEPT 42281 Willow Station Fire Operations

E 205-42281-1065 Willow Fire Call Pay	\$ 58,981.00	\$ 47,000.00	\$11,981.00
E 205-42281-1075 Fire Fighter Training Pay	\$ 35,872.00	\$ 28,200.00	\$7,672.00
E 205-42281-1085 Duty Crew Pay	\$ 33,780.00		
E 205-42281-1220 FICA	\$ 6,000.00	\$ 6,000.00	\$0.00
E 205-42281-1310 Employer Paid Health	\$ 635.00	\$ 635.00	\$0.00
E 205-42281-2080 Training/Instruct Materials	\$ 500.00	\$ 500.00	\$0.00
E 205-42281-2120 Motor Fuels	\$ 11,500.00	\$ 11,500.00	\$0.00
E 205-42281-2150 Shop Supplies	\$ 1,500.00	\$ 1,000.00	\$500.00
E 205-42281-2160 Chemicals and Chem Products	\$ 750.00	\$ 750.00	\$0.00
E 205-42281-2190 Medical Supplies	\$ 2,000.00	\$ 1,000.00	\$1,000.00
E 205-42281-2210 Equipment Parts	\$ 2,000.00	\$ 1,500.00	\$500.00
E 205-42281-2215 SCBA Equipment Parts	\$ 400.00	\$ 400.00	\$0.00
E 205-42281-2400 Small Tools and Minor Equip	\$ 2,800.00	\$ 2,500.00	\$300.00
E 205-42281-2410 Protective Gear/Uniforms	\$ 5,000.00	\$ 5,000.00	\$0.00
E 205-42281-2415 Turn Out Gear	\$ 20,000.00	\$ 18,000.00	\$2,000.00
E 205-42281-3000 Professional Srvs (GENERAL)	\$ 4,000.00	\$ 3,500.00	\$500.00
E 205-42281-3050 Physicals / Other Medical	\$ 8,500.00	\$ 8,000.00	\$500.00
E 205-42281-3230 Cell Phones	\$ 3,250.00	\$ 2,000.00	\$1,250.00
E 205-42281-3235 Cty 800mhz Radio Admin Fee	\$ 12,000.00	\$ 10,000.00	\$2,000.00

E 205-42281-3280 Pagers/Radios (Ancom)	\$ 750.00	\$ 2,000.00	-\$1,250.00
E 205-42281-3285 Radio Lease	\$ 4,100.00		
E 205-42281-3310 Travel / Mileage Reimbursement	\$ 500.00	\$ 500.00	\$0.00
E 205-42281-3350 Education / conferences	\$ 12,000.00	\$ 10,000.00	\$2,000.00
E 205-42281-4030 Light Truck Maint & Repair	\$ 5,000.00	\$ 4,000.00	\$1,000.00
E 205-42281-4035 Heavy Truck Maint & Repair	\$ 12,000.00	\$ 11,000.00	\$1,000.00
E 205-42281-4040 Equip Maint & Repair	\$ 3,000.00	\$ 2,500.00	\$500.00
TOTAL	\$ 246,818.00	\$ 177,485.00	\$69,333.00

DEPT 42282 Willow Stn Facility Costs

E 205-42282-2230 Bldg & Grnds Maint Supplies	\$ 750.00	\$ 750.00	\$0.00
E 205-42282-3000 Professional Svcs (GENERAL)	\$ 750.00	\$ 700.00	\$50.00
E 205-42282-3275 Internet Access (Mediacom)	\$ 8,300.00	\$ 8,250.00	\$50.00
E 205-42282-3810 Electricity Expense	\$ 12,500.00	\$ 10,000.00	\$2,500.00
E 205-42282-3820 City Utilities (Wat,Sew,Storm)	\$ 3,100.00	\$ 2,500.00	\$600.00
E 205-42282-3830 Natural Gas Expense	\$ 8,000.00	\$ 6,000.00	\$2,000.00
E 205-42282-3840 Custodial & Waste Removal	\$ 9,000.00	\$ 8,500.00	\$500.00
E 205-42282-3845 Lawn & Turf Maintenance	\$ 2,100.00	\$ 2,000.00	\$100.00
E 205-42282-4010 Bldg Maint & Repairs	\$ 16,000.00	\$ 15,000.00	\$1,000.00
			\$0.00
TOTAL	\$ 60,500.00	\$ 53,700.00	\$6,800.00

DEPT 42283 FD Non-Operational Costs

E 205-42283-1240 State Fire Aid Pension Contri	\$ 155,000.00	\$ 145,000.00	\$10,000.00
E 205-42283-5000 Capital Outlay (GENERAL)			
Utility Truck	\$ -	\$ -	\$0.00
Engine			\$0.00
TOTAL	\$ 155,000.00	\$ 145,000.00	\$10,000.00

DEPT 42285 Navarre Station Fire Ops

E 205-42285-1060 Navarre Fire Call Pay	\$ 45,877.00	\$ 29,850.00	\$16,027.00
E 205-42285-1075 Fire Fighter Training Pay	\$ 27,903.00	\$ 22,810.00	\$5,093.00
E 205-42285-1080 Fire Officer Pay		\$ 1,000.00	-\$1,000.00
E 205-42285-1085 Duty Crew Pay	\$ 25,500.00		
E 205-42285-1220 FICA	\$ 5,000.00	\$ 4,850.00	\$150.00
E 205-42285-1310 Employer Paid Health	\$ 350.00	\$ 330.00	\$20.00
E 205-42285-2080 Training/Instruct Materials	\$ 150.00	\$ 150.00	\$0.00
E 205-42285-2120 Motor Fuels	\$ 6,000.00	\$ 5,000.00	\$1,000.00
E 205-42285-2150 Shop Supplies	\$ 700.00	\$ 1,000.00	-\$300.00
E 205-42285-2160 Chemicals and Chem Products	\$ 750.00	\$ 750.00	\$0.00
E 205-42285-2190 Medical Supplies	\$ 1,800.00	\$ 1,500.00	\$300.00
E 205-42285-2210 Equipment Parts	\$ 1,500.00	\$ 1,500.00	\$0.00
E 205-42285-2215 SCBA Equipment Parts	\$ 500.00	\$ 300.00	\$200.00
E 205-42285-2400 Small Tools and Minor Equip	\$ 4,000.00	\$ 4,000.00	\$0.00
E 205-42285-2410 Protective Gear/Uniforms	\$ 5,000.00	\$ 5,000.00	\$0.00
E 205-42285-2415 Turn Out Gear	\$ 14,000.00	\$ 14,000.00	\$0.00
E 205-42285-3000 Professional Svcs (GENERAL)	\$ 4,600.00	\$ 4,600.00	\$0.00
E 205-42285-3050 Physicals / Other Medical	\$ 8,000.00	\$ 7,500.00	\$500.00
E 205-42285-3230 Cell Phones	\$ 1,000.00	\$ 1,000.00	\$0.00
E 205-42285-3235 Cty 800mhz Radio Admin Fee	\$ 8,000.00	\$ 6,000.00	\$2,000.00
E 205-42285-3280 Pagers/Radios (Ancom)	\$ 750.00	\$ 2,500.00	-\$1,750.00
E 205-42285-3285 Radio Lease	\$ 4,100.00		
E 205-42285-3310 Travel / Mileage Reimbursement	\$ 500.00	\$ 500.00	\$0.00
E 205-42285-3350 Education / conferences	\$ 12,000.00	\$ 14,000.00	-\$2,000.00
E 205-42285-4030 Light Truck Maint & Repair	\$ 3,000.00	\$ 3,500.00	-\$500.00
E 205-42285-4035 Heavy Truck Maint & Repair	\$ 7,000.00	\$ 7,000.00	\$0.00

E 205-42285-4040 Other equipment-boat	\$ 2,500.00	\$ 2,500.00	\$0.00
TOTAL	\$ 190,480.00	\$ 141,140.00	\$49,340.00

DEPT 42286 Navarre Stn Facility Costs

E 205-42286-2230 Bldg & Grnds Maint Supplies	\$ 500.00	\$ 500.00	\$0.00
E 205-42286-3000 Professional Svcs (GENERAL)	\$ 900.00	\$ 700.00	\$200.00
E 205-42286-3275 Internet Access (Mediacom)	\$ 7,000.00	\$ 6,750.00	\$250.00
E 205-42286-3810 Electricity Expense	\$ 4,500.00	\$ 6,000.00	-\$1,500.00
E 205-42286-3820 City Utilities (Wat,Sew,Storm)	\$ 2,300.00	\$ 2,400.00	-\$100.00
E 205-42286-3830 Natural Gas Expense	\$ 3,500.00	\$ 4,000.00	-\$500.00
E 205-42286-3840 Custodial & Waste Removal	\$ 7,000.00	\$ 6,500.00	\$500.00
E 205-42286-3845 Lawn & Turf Maintenance	\$ 1,500.00	\$ 1,500.00	\$0.00
E 205-42286-4010 Bldg Maint & Repairs	\$ 9,500.00	\$ 9,500.00	\$0.00
E 205-42286-4330 Dues and Subscriptions			\$0.00
TOTAL	\$ 36,700.00	\$ 37,850.00	-\$1,150.00

DEPT 42400 Protective Inspection

E 101-42400-2010 Accessories (paper, pens, etc)	\$ -	\$ 100.00	-\$100.00
E 101-42400-3000 Professional Svcs (GENERAL)	\$ -	\$ 647.52	-\$647.52
E 101-42400-3035 Bldg Inspection - Subcontract	\$ 20,000.00	\$ 23,800.42	-\$3,800.42
E 101-42400-4055 MN Bldg Permit Surcharge Exp	\$ 2,500.00	\$ 2,176.99	\$323.01
TOTAL	\$ 22,500.00	\$ 26,724.93	-\$4,224.93

DEPT 43000 Public Works Fleet / Shop

E 101-43000-2120 Motor Fuels	\$20,000.00	\$ 11,000.00	\$9,000.00
E 101-43000-2150 Shop Supplies	\$2,000.00	\$ 2,000.00	\$0.00
E 101-43000-2200 Repair/Maint Supply (GENERAL)	\$1,500.00	\$ 1,500.00	\$0.00
E 101-43000-2210 Equipment Parts	\$9,000.00	\$ 5,500.00	\$3,500.00
E 101-43000-2400 Small Tools and Minor Equip	\$1,200.00	\$ 1,200.00	\$0.00
E 101-43000-3000 Professional Svcs (GENERAL)	\$1,500.00	\$ 1,500.00	\$0.00
E 101-43000-3355 Motor Vehicle Lic & Reg	\$500.00	\$ 400.00	\$100.00
E 101-43000-4040 Equip Maint & Repair	\$5,000.00	\$ 5,500.00	-\$500.00
E 101-43000-4050 Office Equip Repair/Maint	\$0.00	\$ 100.00	-\$100.00
E 101-43000-4150 Other Equipment Rentals	\$0.00	\$ -	\$0.00
E 101-43000-4300 Miscellaneous	\$0.00	\$ -	\$0.00
E 101-43000-4311 Escrow Expense	\$0.00		\$0.00
E 101-43000-5000 Capital Outlay (GENERAL)-Transfer to Fund	\$20,000.00	\$ 12,244.36	\$7,755.64
TOTAL	\$60,700.00	\$ 40,944.36	\$19,755.64

DEPT 43050 Public Works Administration

E 101-43050-1010 FT Public Works Salaries	\$148,250	\$ 72,056.23	\$76,193.46
E 101-43050-1015 Part -Time PW Salaries	\$20,000.00	\$ -	\$20,000.00
E 101-43050-1025 Public Works Overtime	\$5,000.00	\$ 5,000.00	\$0.00
E 101-43050-1210 PERA	\$13,860.00	\$ 5,043.94	\$8,816.06
E 101-43050-1220 FICA	\$13,868	\$ 5,512.30	\$8,355.93
E 101-43050-1310 Employer Paid Health	25,415.10	\$ 23,573.20	\$1,841.90
E 101-43050-1510 Worker s Comp Insurance Prem	\$23,000.00	\$ -	\$23,000.00
E 101-43050-2010 Accessories (paper, pens, etc)	\$200.00	\$ 200.00	\$0.00
E 101-43050-2080 Training/Instruct Materials	\$500.00	\$ 500.00	\$0.00
E 101-43050-3350 Education / Conferences	\$5,000.00	\$ 750.00	\$4,250.00
E 101-43050-3500 Printing/Binding	\$0.00	\$ -	\$0.00
E 101-43050-3610 General Liability Ins	\$15,000.00	\$ -	\$15,000.00
E 101-43050-4050 Office Equip Repair/Maint	\$100.00	\$ 100.00	\$0.00
E 101-43050-4170 Uniform	\$2,000.00	\$ -	\$2,000.00
E 101-43050-4330 Dues and Subscriptions	\$1,000.00	\$ -	\$1,000.00
TOTAL	\$ 273,193.03	\$ 112,635.67	\$160,557.35

DEPT 43100 Street Maintenance

E 101-43100-2240 Street Maint Materials	\$15,000.00	\$	8,000.00	\$7,000.00
E 101-43100-2245 Sand / Salt Plowing Materials	\$6,000.00	\$	6,000.00	\$0.00
E 101-43100-2250 Landscaping Materials	\$3,000.00	\$	3,000.00	\$0.00
E 101-43100-2260 Sign Repair Materials	\$500.00	\$	500.00	\$0.00
E 101-43100-3000 Professional Svcs (GENERAL)	\$2,000.00	\$	2,250.00	-\$250.00
E 101-43100-3030 Engineering Fees	\$3,000.00	\$	3,500.00	-\$500.00
E 101-43100-3350 Education/Confrences	\$500.00	\$	250.00	\$250.00
E 101-43100-3815 Street Lighting Maint/Elect	\$28,000.00	\$	28,000.00	\$0.00
E 101-43100-3870 Street Sweeping	\$0.00	\$	4,500.00	-\$4,500.00
E 101-43100-4040 Equip Maint & Repair	\$1,000.00	\$	1,800.00	-\$800.00
E 101-43100-4045 Insurance Claim Expense	\$250.00	\$	250.00	\$0.00
E 101-43100-4080 Pvmt Mgmt - Seal Coating	\$65,000.00	\$	50,000.00	\$15,000.00
E 101-43100-4085 Pvmt Mgmt - Reconstruction	\$5,000.00	\$	5,000.00	\$0.00
E 101-43100-4150 Other Equipment Rentals	\$0.00	\$	-	\$0.00
E 101-43100-4300 Miscellaneous	\$0.00	\$	100.00	-\$100.00
TOTAL	\$129,250.00		\$113,150.00	\$16,100.00

\$0.00

DEPT 45200 Parks Maintenance

E 101-45200-1050 Rink Attendant Pay	\$	1,800.00	\$	1,800.00	\$0.00
E 101-45200-1210 PERA			\$	2,000.00	-\$2,000.00
E 101-45200-1220 FICA			\$	2,000.00	-\$2,000.00
E 101-45200-2150 Shop Suplies	\$	250.00	\$	250.00	\$0.00
E 101-45200-2200 Repair/Maint Supply (GENERAL)	\$	2,000.00	\$	2,000.00	\$0.00
E 101-45200-2210 Equipment Parts	\$	1,200.00	\$	1,400.00	-\$200.00
E 101-45200-2230 Bldg & Grnds Maint Supplies	\$	3,500.00	\$	4,000.00	-\$500.00
E 101-45200-2250 Landscaping Materials	\$	2,000.00	\$	500.00	\$1,500.00
E 101-45200-2400 Small Tools and Minor Equip	\$	400.00	\$	400.00	\$0.00
E 101-45200-3000 Professional Svcs (GENERAL)	\$	2,000.00	\$	3,000.00	-\$1,000.00
E 101-45200-3350 Education/Conference	\$	250.00	\$	-	\$250.00
E 101-45200-3810 Electricity Expense	\$	4,000.00	\$	3,500.00	\$500.00
E 101-45200-3820 City Utilities (Wat,Sew,Storm)	\$	300.00	\$	300.00	\$0.00
E 101-45200-3830 Natural Gas Expense	\$	2,500.00	\$	1,400.00	\$1,100.00
E 101-45200-3840 Custodial & Waste Removal	\$	1,600.00	\$	1,700.00	-\$100.00
E 101-45200-3845 Lawn & Turf Maintenance	\$	1,500.00	\$	1,500.00	\$0.00
E 101-45200-3880 Portable Toilet Rental	\$	4,000.00	\$	3,600.00	\$400.00
E 101-45200-4010 Bldg Maint & Repairs	\$	1,000.00	\$	1,000.00	\$0.00
E 101-45200-4040 Equip Maint & Repair	\$	1,500.00	\$	2,500.00	-\$1,000.00
E 101-45200-4150 Other Equipment Rentals	\$	500.00	\$	500.00	\$0.00
E 101-45200-4300 Miscellaneous	\$	-	\$	-	\$0.00
E 101-45200-5000 Capital Outlay (GENERAL)	\$	10,000.00	\$	15,000.00	-\$5,000.00
TOTAL	\$	40,300.00	\$	48,350.00	-\$8,050.00