

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>REVENUES</b>										
101-000-409-000	CURRENT REAL & PERS PROP TAX	5,096,434	4,872,943	5,350,000	5,343,000	5,500,000	5,500,000	5,500,000	157,000	2.94
101-000-412-000	DELINQUENT PERSONAL PROP TAX	13,626	11,952	8,500	8,500	8,500	8,500	8,500	0	0.00
101-000-413-000	ST REIMB-SMALL PPT EXEMPTIONS	344,073	367,073	300,000	200,000	300,000	300,000	300,000	100,000	50.00
101-000-416-000	ST/CO INT HOMESTED DENIALS	99	41	0	0	0	0	0	0	0.00
101-000-432-050	IN LIEU OF TAX-DNR	221	224	225	225	225	225	225	0	0.00
101-000-432-200	IN LIEU OF TAXES-HARBOR TOWER	9,133	9,960	10,675	10,000	10,000	10,000	10,000	0	0.00
101-000-432-300	IN LIEU OF TAXES-WEST HIGHLAND	8,707	9,075	8,500	8,500	8,500	8,500	8,500	0	0.00
101-000-432-400	SERV AGREEMT-CHIPPEWA INDIANS	4,350	4,200	4,200	4,200	4,200	4,200	4,200	0	0.00
101-000-432-500	IN LIEU OF TAXES-MEADOW BROOK	2,177	2,064	2,000	2,000	2,000	2,000	2,000	0	0.00
101-000-432-600	IN LIEU OF TAXES-WILLOW GROVE	2,942	2,841	3,000	3,000	3,000	3,000	3,000	0	0.00
101-000-432-700	IN LIEU OF TAXES-LES CHENEAUX	2,316	2,435	2,400	2,400	2,400	2,400	2,400	0	0.00
101-000-432-800	IN LIEU OF TAXES-SAND HILL APT	6,576	6,686	6,500	6,500	6,500	6,500	6,500	0	0.00
101-000-434-000	TRAILER TAXES	2,179	1,847	1,800	2,000	1,800	1,800	1,800	(200)	(10.00)
101-000-437-000	INDUSTRIAL FACILITIES TAX	19,877	20,149	20,625	20,000	20,000	20,000	20,000	0	0.00
101-000-439-000	MARIJUANA TAX REVENUE	0	0	0	0	160,000	160,000	160,000	160,000	0.00
101-000-440-000	OPRA TAXES	11,246	12,310	11,190	11,000	11,000	11,000	11,000	0	0.00
101-000-442-000	MUNICIPAL SERVICES (MSA) PYMNTS	6,297	6,505	6,000	6,000	6,000	6,000	6,000	0	0.00
101-000-445-000	TAX SETTLEMENT INT & PEN	31,875	24,115	30,000	25,000	25,000	25,000	25,000	0	0.00
101-000-446-000	DISPENSARY FEES	0	0	20,000	0	20,000	20,000	20,000	20,000	0.00
101-000-447-000	PTAF FEE	152,101	158,623	155,000	150,000	155,000	155,000	155,000	5,000	3.33
101-000-451-000	PROP OWNER SHARE OF ALLEY CON	25	0	0	4,140	4,140	4,140	4,140	0	0.00
101-000-452-000	PROP OWNER SHARE OF SIDEWALK	0	0	0	0	2,740	2,740	2,740	2,740	0.00
101-000-476-000	BUSINESS LICENSES & PERMITS	1,215	2,070	21,250	1,250	21,250	21,250	21,250	20,000	1,600.00
101-000-479-000	LIQUOR LICENSE	17,656	18,352	18,700	17,500	18,000	18,000	18,000	500	2.86
101-000-490-000	LAND USE FEES	8,600	9,960	8,000	6,500	7,500	7,500	7,500	1,000	15.38
101-000-528-000	FEDERAL REVENUE	465,360	282,495	0	272,770	0	0	0	(272,770)	(100.00)
101-000-543-000	CRIMINAL JUSTICE P S TRAINING	3,457	3,910	4,000	4,000	4,000	4,000	4,000	0	0.00
101-000-543-001	DISPATCHERS TRAINING FUNDS	13,433	0	0	0	0	0	0	0	0.00
101-000-543-160	FAIR PATROL REIMB	0	0	0	8,000	0	0	0	(8,000)	(100.00)
101-000-543-201	SCHOOL RESOURCE OFFICER REIMB	0	0	44,800	44,800	46,305	46,305	46,305	1,505	3.36
101-000-544-102	AFF/ATF/FBI REIMBURSEMENTS	14,745	9,901	6,000	7,000	6,000	6,000	6,000	(1,000)	(14.29)
101-000-544-104	UPSET FED FOREST REIMB	192	0	0	0	0	0	0	0	0.00
101-000-548-000	UPSET STATE REIMBURSEMENT	28,438	23,117	21,000	23,000	20,000	20,000	20,000	(3,000)	(13.04)
101-000-573-000	EVIP/CVT REVENUE SHARING	359,360	366,547	388,000	370,000	407,000	407,000	407,000	37,000	10.00
101-000-574-000	SALES AND USE TAX	1,228,923	1,336,568	1,300,000	1,200,000	1,345,000	1,345,000	1,345,000	145,000	12.08

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
101-000-607-000	INSPECTION FEES	5,055	7,570	3,000	6,500	5,000	5,000	5,000	(1,500)	(23.08)
101-000-607-003	ZONING APPEALS FEES	250	1,300	0	0	0	0	0	0	0.00
101-000-607-006	PLANNING SITE REVIEWS	0	1,500	5,000	0	0	0	0	0	0.00
101-000-607-008	DUPL & PHOTO SERV/LEXIS NEXUS	1,337	1,605	1,500	1,500	1,500	1,500	1,500	0	0.00
101-000-607-012	P&Z ADMIN FEES	0	153	0	0	0	0	0	0	0.00
101-000-613-000	PRELIMINARY BREATH TEST	60	340	0	0	0	0	0	0	0.00
101-000-628-000	DDA DOWNTOWN PATROL REIMB	3,720	0	10,000	10,000	10,000	10,000	10,000	0	0.00
101-000-630-000	DELTA SOLID WASTE	7,446	7,074	6,500	6,500	6,500	6,500	6,500	0	0.00
101-000-631-000	OVERHEAD ON LABOR	3,463	8,887	7,500	7,500	7,500	7,500	7,500	0	0.00
101-000-632-000	FIRE RUNS & PROTECTION	81,861	55,500	55,500	75,000	55,500	55,500	55,500	(19,500)	(26.00)
101-000-632-001	SUPPMT BAD DRVR/TCPS/ST FIRE	198	303	0	0	0	0	0	0	0.00
101-000-633-000	BAND SERVICES	800	400	800	600	600	600	600	0	0.00
101-000-651-000	CIVIC CENTER MEMBER FEES	365	3,525	10,500	7,500	7,500	7,500	7,500	0	0.00
101-000-651-001	CIVIC CENTER DAILY MEMBER FEES	35	210	0	0	0	0	0	0	0.00
101-000-651-002	JACKIE SORENSON AEROBICS FEES	280	6,315	0	0	0	0	0	0	0.00
101-000-651-200	RECREATION PROGRAM	0	0	2,500	2,000	2,000	2,000	2,000	0	0.00
101-000-651-205	SWIMMING LESSON REGISTRATION	0	0	0	500	0	0	0	(500)	(100.00)
101-000-651-207	SOCCER	2,130	2,975	0	0	0	0	0	0	0.00
101-000-652-300	BOAT LAUNCHES	10,986	12,231	8,000	9,000	9,000	9,000	9,000	0	0.00
101-000-657-000	ORDINANCE/PENAL FINES-CO ALLO	31,490	24,032	30,000	30,000	30,000	30,000	30,000	0	0.00
101-000-658-000	NON-MOVING VIOLATION	5,830	10,270	6,000	8,000	7,500	7,500	7,500	(500)	(6.25)
101-000-659-000	EVIDENCE MONEY RECOVERED	210	0	0	0	0	0	0	0	0.00
101-000-665-000	INTEREST EARNINGS	69,411	65,475	100,000	60,000	100,000	100,000	100,000	40,000	66.67
101-000-667-000	RENTS	3,097	14,171	21,000	3,200	22,000	22,000	22,000	18,800	587.50
101-000-667-002	RENT-BALLFIELD WIRELESS TOWER	11,210	10,800	10,800	10,800	11,430	11,430	11,430	630	5.83
101-000-667-100	CIVIC CENTER RENT	11,023	11,808	12,500	12,000	12,000	12,000	12,000	0	0.00
101-000-667-101	CIVIC CTR/PARK UTILITY REIMB	4,100	4,200	0	0	0	0	0	0	0.00
101-000-667-300	BAND SHELL RENT	200	0	0	0	0	0	0	0	0.00
101-000-667-301	PAVILION RENT	2,975	3,210	0	0	0	0	0	0	0.00
101-000-667-302	PARK RENT - OTHER	2,405	2,175	2,000	4,200	2,000	2,000	2,000	(2,200)	(52.38)
101-000-669-000	GAIN ON SALE OF INVESTMENTS	2,557	(367,538)	0	0	0	0	0	0	0.00
101-000-672-000	SALE OF PROPERTY	30	12,353	200	0	0	0	0	0	0.00
101-000-674-000	CONTRIB FROM PRIVATE SOURCES	27,175	50,105	65,000	25,000	30,000	30,000	30,000	5,000	20.00
101-000-674-003	CONTRIBUTION FOR FIREWORKS	5,850	3,685	0	0	0	0	0	0	0.00
101-000-674-007	CONTRIBUTION FR HARBOR HIDEOUT	1,272	0	0	0	0	0	0	0	0.00
101-000-674-026	CONTRIBUTIONS-MEMORIAL TREES	5,048	2,184	0	0	0	0	0	0	0.00
101-000-674-031	DARKSTORE LAWSUIT CONTRIBUTION	10,500	0	0	0	0	0	0	0	0.00
101-000-674-150	CONTRIB ESKY 150/COMM F/ROCK D	2,210	1,172	0	0	0	0	0	0	0.00
101-000-675-000	MISCELLANEOUS	27,585	15,112	10,000	3,000	5,000	5,000	5,000	2,000	66.67

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
101-000-675-001	USE OF CITY SEAL/NOTARY FEES	10	0	0	0	0	0	0	0	0.00
101-000-677-001	ARBOR DAY GRANT	300	450	300	300	300	300	300	0	0.00
101-000-677-002	MMRMA RAP GRANT	8,797	3,343	12,000	16,500	5,000	5,000	5,000	(11,500)	(69.70)
101-000-677-211	GRANTS - MISC	5,976	0	0	0	0	0	0	0	0.00
101-000-677-222	HANNAHVILLE GRANTS	21,098	22,515	0	0	0	0	0	0	0.00
101-000-678-000	VANDALISM/DISTRICT CT REIMB	341	695	0	0	0	0	0	0	0.00
101-000-680-000	CHIPPEWA TRIBE GAMING REVENUE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0.00
101-000-683-000	CONCESSIONS & VENDING MACHINES	112	28	300	100	300	300	300	200	200.00
101-000-683-001	PEPSI PRODUCTS	103	359	0	0	0	0	0	0	0.00
101-000-684-000	DISCOUNTS	3,780	2,712	3,500	2,500	3,000	3,000	3,000	500	20.00
101-000-699-227	CONTRIBUTION FR SANITARY L/F	235,000	243,296	275,000	285,000	280,000	280,000	280,000	(5,000)	(1.75)
101-000-699-248	CONTRIBUTION FROM DDA FUND	2,000	2,500	2,500	2,500	2,500	2,500	2,500	0	0.00
101-000-699-280	CONTRIBUTION FROM LAND DEV FD	138,675	146,017	60,000	60,000	60,000	60,000	60,000	0	0.00
101-000-699-285	CONTRIBUTION FROM EDA RLF	0	0	0	0	0	495,000	495,000	495,000	100.00
101-000-699-286	CONTRIBUTION FROM FARM HOME	0	0	0	0	0	4,800	4,800	4,800	100.00
101-000-699-582	CONTRIBUTION FROM ELECTRIC FUND	765,790	765,790	765,790	765,790	532,895	532,895	532,895	(232,895)	(30.41)
101-000-699-688	CONTRIBUTION FROM OFFICE EQUIP	39,200	39,200	39,200	39,200	39,200	39,200	39,200	0	0.00
<b>TOTAL REVENUES</b>		<b>9,428,979</b>	<b>8,775,970</b>	<b>9,289,255</b>	<b>9,225,975</b>	<b>9,384,285</b>	<b>9,884,085</b>	<b>9,884,085</b>	<b>658,110</b>	<b>7.13</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>SUMMARY EXPENDITURES BY ACTIVITY</b>										
<b>EXPENDITURES</b>										
Totals for dept 101 - COUNCIL		23,842	28,644	30,372	30,732	31,082	31,082	31,082	350	1.14
Totals for dept 172 - CITY MANAGER		80,628	88,669	82,412	94,460	82,166	56,851	56,851	(37,609)	(39.81)
Totals for dept 191 - CONTROLLER		144,880	155,089	192,430	177,035	181,939	121,268	121,268	(55,767)	(31.50)
Totals for dept 215 - CLERK		189,556	228,593	180,105	177,105	188,380	187,866	187,866	10,761	6.08
Totals for dept 223 - AUDITOR		9,625	9,055	10,365	10,000	10,710	5,784	5,784	(4,219)	(42.16)
Totals for dept 228 - INFORMATION TECHNOLOGY		38,854	32,689	55,794	55,794	57,222	43,780	43,780	(12,014)	(21.53)
Totals for dept 240 - BAD DEBT		59,491	1,067	0	0	0	0	0	0	0.00
Totals for dept 247 - BOARD OF REVIEW		1,897	1,366	1,670	2,050	1,850	1,850	1,850	(200)	(9.76)
Totals for dept 253 - TREASURER		25,231	29,344	27,243	28,892	29,757	12,978	12,978	(15,914)	(55.08)
Totals for dept 255 - BILLING		34,635	32,991	40,215	37,687	35,260	16,343	16,343	(21,344)	(56.63)
Totals for dept 257 - ASSESSOR		265,338	238,035	235,980	311,235	245,630	252,324	252,324	(58,911)	(18.93)
Totals for dept 262 - ELECTIONS		30,192	18,589	27,680	25,815	27,760	26,125	26,425	610	2.36
Totals for dept 265 - CITY HALL AND GROUNDS		81,252	81,252	81,252	81,252	81,252	81,252	81,252	0	0.00
Totals for dept 266 - CITY ATTORNEY		40,115	50,499	62,500	44,100	55,750	30,105	30,105	(13,995)	(31.73)
Totals for dept 270 - HUMAN RESOURCES		53,083	64,143	72,085	80,700	71,500	62,676	62,676	(18,024)	(22.33)
Totals for dept 272 - INSURANCE AND BONDS		3,937	6,024	3,950	6,500	5,000	5,000	5,000	(1,500)	(23.08)
Totals for dept 345 - PUBLIC SAFETY		4,190,564	4,297,683	4,465,717	4,535,585	4,901,775	4,701,450	4,701,450	165,865	3.66
Totals for dept 346 - UPSET OFFICER		124,241	128,305	129,020	117,730	111,345	112,030	112,030	(5,700)	(4.84)
Totals for dept 347 - ACT 302 PUBLIC SAFETY TRAINING		5,060	2,309	5,300	5,300	4,600	4,600	4,600	(700)	(13.21)
Totals for dept 348 - DISPATCHING TRAINING (ACT 32)		3,259	1,988	0	0	0	0	0	0	0.00
Totals for dept 400 - COMMUNITY PRESERVATION		82,545	125,854	151,946	158,830	153,325	153,380	153,380	(5,450)	(3.43)
Totals for dept 420 - CROSSING GUARDS		42,572	50,949	45,720	45,965	47,355	47,697	47,697	1,732	3.77
Totals for dept 442 - CROSSWALKS		4,094	0	5,110	5,000	5,000	5,000	5,000	0	0.00
Totals for dept 444 - SIDEWALKS		13,412	7,330	12,325	12,325	14,825	14,825	14,825	2,500	20.28
Totals for dept 447 - ENGINEER		327,235	373,755	409,485	400,360	428,085	398,306	398,306	(2,054)	(0.51)
Totals for dept 448 - STREET LIGHTING		160,476	160,625	170,000	170,000	170,000	170,000	170,000	0	0.00
Totals for dept 523 - CARE OF TREES AND SHRUBS		149,130	161,125	178,671	172,335	181,850	172,940	172,940	605	0.35
Totals for dept 525 - SANITARY LANDFILL - STREETS		4,173	4,165	5,430	5,230	5,395	5,075	5,075	(155)	(2.96)
Totals for dept 526 - SANITARY LANDFILL		235,092	243,296	275,000	285,000	280,000	280,000	280,000	(5,000)	(1.75)
Totals for dept 528 - SOLID WASTE COLLECTION		397,316	354,550	359,065	363,665	393,330	368,860	368,860	5,195	1.43
Totals for dept 529 - MULCHING/COMPOSTING		52,137	85,275	79,500	93,305	98,790	94,815	94,815	1,510	1.62
Totals for dept 530 - RECYCLING		114,530	121,403	129,000	123,750	135,410	133,385	133,385	9,635	7.79
Totals for dept 531 - SNOW PLOWING - GARBAGE COLLECT		3,203	12,239	21,125	21,125	20,945	19,720	19,720	(1,405)	(6.65)
Totals for dept 532 - ALLEY PAVING		14,649	3,931	68,761	50,145	23,500	23,500	23,500	(26,645)	(53.14)
Totals for dept 578 - SPECIAL CELEBRATIONS - FLAGS		2,436	7,915	5,060	5,060	5,800	5,370	5,370	310	6.13

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
Totals for dept 579 - 4TH OF JULY & NEW YEARS CELEB.		25,375	21,340	21,098	22,980	24,590	24,410	24,410	1,430	6.22
Totals for dept 702 - PLANNING & ZONING		106,250	122,932	91,330	110,360	117,030	117,075	117,775	7,415	6.72
Totals for dept 704 - PLANNING COMMISSION		1,244	1,696	1,650	2,100	1,650	1,650	2,150	50	2.38
Totals for dept 720 - PROMOTIONAL COMMUNITY		6,353	28,503	7,890	7,550	7,950	7,950	7,950	400	5.30
Totals for dept 745 - TOURISM PROMOTION		20,603	37,573	37,825	34,675	34,875	34,875	37,875	3,200	9.23
Totals for dept 752 - PARKS		256,889	262,467	342,160	333,960	365,460	333,829	333,829	(131)	(0.04)
Totals for dept 753 - COMMUNITY SERVICES		21,148	26,148	23,648	23,648	23,648	18,648	18,648	(5,000)	(21.14)
Totals for dept 754 - SUMMER SPORTS		246,484	281,950	211,355	190,465	180,955	177,482	177,482	(12,983)	(6.82)
Totals for dept 755 - WADING POOL		1,111	2,291	2,300	0	0	0	0	0	0.00
Totals for dept 757 - WINTER SPORTS		47,621	55,604	64,070	83,030	80,550	78,715	78,715	(4,315)	(5.20)
Totals for dept 758 - RECREATION - BEACH		22,556	27,432	29,570	36,210	44,635	46,280	48,780	12,570	34.71
Totals for dept 759 - BOAT LAUNCHES		10,758	13,006	14,190	15,775	16,215	16,375	16,375	600	3.80
Totals for dept 761 - SPLASH PARK		0	0	3,500	15,255	15,360	15,415	15,415	160	1.05
Totals for dept 766 - CIVIC CENTER		58,930	61,040	79,250	102,750	108,420	90,040	90,040	(12,710)	(12.37)
Totals for dept 780 - RECREATION ADMINISTRATION		191,369	216,592	218,610	219,490	209,790	210,199	210,199	(9,291)	(4.23)
Totals for dept 806 - CIVIC CENTER ACTIVITIES		14,138	14,574	45,950	48,800	42,175	42,190	42,190	(6,610)	(13.55)
Totals for dept 823 - BAND		32,208	36,366	42,840	43,660	45,775	45,775	45,775	2,115	4.84
Totals for dept 958 - VANDALISM		0	41	0	0	0	0	0	0	0.00
Totals for dept 965 - TRANSFERS TO OTHER FUNDS		565,688	644,572	618,000	618,000	618,000	832,532	832,532	214,532	34.71
Totals for dept 966 - USED GRAVEL		5,319	10,332	0	0	0	0	0	0	0.00
Totals for dept 999 - OVERHEAD		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	0	0	50,000	(100.00)
<b>TOTAL EXPENDITURES</b>		<b>8,592,724</b>	<b>9,023,205</b>	<b>9,425,524</b>	<b>9,592,775</b>	<b>9,973,666</b>	<b>9,739,680</b>	<b>9,746,680</b>	<b>153,905</b>	<b>1.60</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>DETAILED EXPENDITURES BY ACTIVITY</b>										
<b>Dept 101 - COUNCIL</b>										
101-101-702-000	SALARIES AND WAGES	12,308	13,504	14,800	14,800	14,800	14,800	14,800	0	0.00
101-101-712-000	OVERHEAD ON SALARIES & WAGES	941	1,034	1,132	1,132	1,132	1,132	1,132	0	0.00
101-101-726-000	SUPPLIES-MISCELLANEOUS	167	685	250	250	250	250	250	0	0.00
101-101-727-000	OFFICE SUPPLIES	0	10	200	400	200	200	200	(200)	(50.00)
101-101-791-000	BOOKS, MAGAZINES, PERIODICALS	1,010	0	1,650	1,000	1,650	1,650	1,650	650	65.00
101-101-801-000	PROFESSIONAL SERVICES	1,250	3,450	3,500	4,000	4,000	4,000	4,000	0	0.00
101-101-850-000	TELEPHONES	222	182	150	300	175	175	175	(125)	(41.67)
101-101-860-000	TRAVEL EXPENSES, AUTO ALLOW.	115	250	250	300	250	250	250	(50)	(16.67)
101-101-900-000	PRINTING AND PUBLISHING	136	0	150	200	150	150	150	(50)	(25.00)
101-101-910-000	INSURANCE AND BONDS	184	282	185	350	225	225	225	(125)	(35.71)
101-101-932-000	REPAIRS/MAINT TO EQUIPMENT	232	910	750	750	750	750	750	0	0.00
101-101-958-000	MEMBERSHIP AND DUES	6,545	6,636	6,855	6,750	7,000	7,000	7,000	250	3.70
101-101-977-000	CAPITAL OUTLAY-EQUIPMENT	732	1,701	500	500	500	500	500	0	0.00
Totals for dept 101 - COUNCIL		23,842	28,644	30,372	30,732	31,082	31,082	31,082	350	1.14

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 172 - CITY MANAGER</b>										
101-172-702-000	SALARIES AND WAGES - OTHER	109,750	112,914	125,000	148,975	129,350	129,350	129,350	(19,625)	(13.17)
101-172-703-000	SICK, HOLIDAY, VACATION OTHER	21,905	22,753	0	0	0	0	0	0	0.00
101-172-712-000	OVERHEAD ON SALARIES & WAGES	103,926	124,051	120,000	126,175	113,335	136,320	136,320	10,145	8.04
101-172-713-000	LIFE & HOSPITAL INSURANCE	24,495	27,329	20,000	28,970	21,025	21,025	21,025	(7,945)	(27.42)
101-172-726-000	SUPPLIES-MISCELLANEOUS	146	0	0	0	0	0	0	0	0.00
101-172-727-000	OFFICE SUPPLIES	344	133	750	750	750	750	750	0	0.00
101-172-791-000	BOOKS, MAGAZINES, PERIODICALS	754	239	1,000	1,000	1,000	1,000	1,000	0	0.00
101-172-850-000	TELEPHONES	1,814	1,576	1,000	1,800	1,000	1,000	1,000	(800)	(44.44)
101-172-860-000	TRAVEL EXPENSES, AUTO ALLOW.	958	316	750	750	750	750	750	0	0.00
101-172-900-000	PRINTING AND PUBLISHING	1,277	1,548	1,200	1,200	1,200	1,200	1,200	0	0.00
101-172-932-000	REPAIRS/MAINT TO EQUIPMENT	60	195	180	250	180	180	180	(70)	(28.00)
101-172-943-000	RENTAL OF EQUIPMENT	3,300	3,300	3,300	3,500	3,300	3,300	3,300	(200)	(5.71)
101-172-958-000	MEMBERSHIP AND DUES	0	1,214	1,500	1,500	1,500	1,500	1,500	0	0.00
101-172-960-000	EDUCATION AND TRAINING	25	0	30	0	500	500	500	500	0.00
101-172-998-000	OVERHEAD TO UTILITIES	(188,126)	(206,899)	(192,298)	(220,410)	(191,724)	(240,024)	(240,024)	(19,614)	8.90
<b>Totals for dept 172 - CITY MANAGER</b>		<b>80,628</b>	<b>88,669</b>	<b>82,412</b>	<b>94,460</b>	<b>82,166</b>	<b>56,851</b>	<b>56,851</b>	<b>(37,609)</b>	<b>(39.81)</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 191 - CONTROLLER</b>										
101-191-702-000	SALARIES AND WAGES - OTHER	152,581	163,751	205,575	205,575	209,720	209,720	209,720	4,145	2.02
101-191-703-000	SICK, HOLIDAY, VACATION OTHER	22,286	24,433	0	0	0	0	0	0	0.00
101-191-711-000	OVERTIME	140	208	0	0	0	0	0	0	0.00
101-191-712-000	OVERHEAD ON SALARIES & WAGES	114,595	124,810	165,280	165,280	155,085	161,437	161,437	(3,843)	(2.33)
101-191-713-000	LIFE & HOSPITAL INSURANCE	53,742	55,311	68,370	59,240	77,005	77,005	77,005	17,765	29.99
101-191-726-000	SUPPLIES-MISCELLANEOUS	129	464	220	100	100	100	100	0	0.00
101-191-727-000	OFFICE SUPPLIES	5,375	4,600	5,000	6,000	5,500	5,500	5,500	(500)	(8.33)
101-191-791-000	BOOKS, MAGAZINES, PERIODICALS	159	0	0	0	0	0	0	0	0.00
101-191-801-000	PROFESSIONAL SERVICES	195	0	30,200	0	0	0	0	0	0.00
101-191-850-000	TELEPHONES	1,331	1,169	1,250	1,250	1,250	1,250	1,250	0	0.00
101-191-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	0	90	0	0	0	0	0	0.00
101-191-900-000	PRINTING AND PUBLISHING	0	258	300	350	350	350	350	0	0.00
101-191-910-000	INSURANCE AND BONDS	98	150	100	200	150	150	150	(50)	(25.00)
101-191-932-000	REPAIRS/MAINT TO EQUIPMENT	3,260	3,634	4,000	4,000	4,000	4,000	4,000	0	0.00
101-191-943-000	RENTAL OF EQUIPMENT	6,312	5,724	0	0	0	0	0	0	0.00
101-191-958-000	MEMBERSHIP AND DUES	190	190	190	190	190	190	190	0	0.00
101-191-960-000	EDUCATION AND TRAINING	526	399	500	750	500	500	500	(250)	(33.33)
101-191-977-000	CAPITAL OUTLAY-EQUIPMENT	1,136	2,571	0	0	1,000	1,000	1,000	1,000	0.00
	ACCT CLERK COMPUTER REPLACEMENT									
101-191-998-000	OVERHEAD TO UTILITIES	(217,175)	(232,583)	(288,645)	(265,900)	(272,911)	(339,934)	(339,934)	(74,034)	27.84
Totals for dept 191 - CONTROLLER		144,880	155,089	192,430	177,035	181,939	121,268	121,268	(55,767)	(31.50)



CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 215 - CLERK</b>										
101-215-702-000	SALARIES AND WAGES	64,486	72,764	73,215	73,215	74,465	74,465	74,465	1,250	1.71
101-215-703-000	SICK, HOLIDAY, VACATION	12,003	14,177	0	0	0	0	0	0	0.00
101-215-711-000	OVERTIME	1,471	877	0	0	0	0	0	0	0.00
101-215-712-000	OVERHEAD ON SALARIES & WAGES	78,141	97,765	64,435	64,435	68,615	68,101	68,101	3,666	5.69
101-215-713-000	LIFE & HOSPITAL INSURANCE	25,395	22,594	18,855	18,855	19,600	19,600	19,600	745	3.95
101-215-726-000	SUPPLIES-MISCELLANEOUS	65	195	350	350	350	350	350	0	0.00
101-215-727-000	OFFICE SUPPLIES	1,769	4,264	2,500	2,500	2,500	2,500	2,500	0	0.00
101-215-791-000	BOOKS, MAGAZINES, PERIODICALS	0	239	250	250	250	250	250	0	0.00
101-215-801-000	PROFESSIONAL SERVICES	(999)	3,951	9,000	6,000	6,000	6,000	6,000	0	0.00
101-215-850-000	TELEPHONES	887	806	1,000	1,000	1,000	1,000	1,000	0	0.00
101-215-860-000	TRAVEL EXPENSES, AUTO ALLOW.	711	1,890	2,500	2,500	4,000	4,000	4,000	1,500	60.00
101-215-900-000	PRINTING AND PUBLISHING	3,760	4,969	5,000	5,000	5,000	5,000	5,000	0	0.00
101-215-932-000	REPAIRS/MAINT TO EQUIPMENT	550	650	1,000	1,000	1,000	1,000	1,000	0	0.00
101-215-943-000	RENTAL OF EQUIPMENT	34	0	0	0	0	0	0	0	0.00
101-215-958-000	MEMBERSHIP AND DUES	464	550	500	500	500	500	500	0	0.00
101-215-960-000	EDUCATION AND TRAINING	175	1,260	1,500	1,500	3,500	3,500	3,500	2,000	133.33
101-215-977-000	CAPITAL OUTLAY-EQUIPMENT	644	1,642	0	0	1,600	1,600	1,600	1,600	0.00
	QVF COMPUTER REPLACEMENT					1,000	1,000	1,000		
	MISCELLANEOUS					600	600	600		
Totals for dept 215 - CLERK		189,556	228,593	180,105	177,105	188,380	187,866	187,866	10,761	6.08

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 223 - AUDITOR</b>										
101-223-801-000	PROFESSIONAL SERVICES	19,250	18,110	20,730	20,000	21,420	21,420	21,420	1,420	7.10
101-223-998-000	OVERHEAD TO UTILITIES	(9,625)	(9,055)	(10,365)	(10,000)	(10,710)	(15,636)	(15,636)	(5,636)	56.36
Totals for dept 223 - AUDITOR		9,625	9,055	10,365	10,000	10,710	5,784	5,784	(4,216)	(42.16)

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 228 - INFORMATION TECHNOLOGY</b>										
101-228-702-000	SALARIES AND WAGES	26,696	21,524	44,320	44,320	45,200	45,200	45,200	880	1.99
101-228-703-000	SICK, HOLIDAY, VACATION	2,420	4,070	0	0	0	0	0	0	0.00
101-228-712-000	OVERHEAD ON SALARIES & WAGES	4,127	3,640	6,535	6,535	6,690	6,715	6,715	180	2.75
101-228-713-000	LIFE & HOSPITAL INSURANCE	5,611	9,224	14,785	14,785	15,430	15,430	15,430	645	4.36
101-228-998-000	OVERHEAD TO UTILITIES	0	(5,769)	(9,846)	(9,846)	(10,098)	(23,562)	(23,562)	(13,716)	139.31
Totals for dept 228 - INFORMATION TECHNOLOGY		38,854	32,689	55,794	55,794	57,222	43,783	43,783	(12,011)	(21.53)

CITY OF ESCANABA  
 2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 240 - BAD DEBT</b>										
101-240-799-000	BAD DEBT WRITE OFF	59,491	1,067	0	0	0	0	0	0	0.00
Totals for dept 240 - BAD DEBT		<u>59,491</u>	<u>1,067</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.00</u>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 247 - BOARD OF REVIEW</b>										
101-247-727-000	OFFICE SUPPLIES	3	90	100	100	100	100	100	0	0.00
101-247-801-000	PROFESSIONAL SERVICES	1,440	1,140	1,320	1,500	1,500	1,500	1,500	0	0.00
101-247-860-000	TRAVEL EXPENSES, AUTO ALLOW.	84	0	0	0	0	0	0	0	0.00
101-247-900-000	PRINTING AND PUBLISHING	370	136	250	450	250	250	250	(200)	(44.44)
Totals for dept 247 - BOARD OF REVIEW		1,897	1,366	1,670	2,050	1,850	1,850	1,850	(200)	(9.76)

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 253 - TREASURER</b>										
101-253-702-000	SALARIES AND WAGES	96,986	100,191	138,000	142,740	140,400	140,400	140,400	(2,340)	(1.64)
101-253-703-000	SICK, HOLIDAY, VACATION OTHER	27,519	44,049	0	8,000	0	0	0	(8,000)	(100.00)
101-253-711-000	OVERTIME	3,643	4,595	4,200	4,200	4,500	4,500	4,500	300	7.14
101-253-712-000	OVERHEAD ON SALARIES & WAGES	63,539	82,818	81,000	81,375	91,460	82,871	82,871	1,496	1.84
101-253-713-000	LIFE & HOSPITAL INSURANCE	37,212	37,309	27,310	27,310	28,410	28,410	28,410	1,100	4.03
101-253-726-000	SUPPLIES-MISCELLANEOUS	141	0	50	50	50	50	50	0	0.00
101-253-727-000	OFFICE SUPPLIES	1,785	1,875	2,000	2,500	2,000	2,000	2,000	(500)	(20.00)
101-253-732-000	OFFICE EXPENSES	27	49	200	250	250	250	250	0	0.00
101-253-801-000	PROFESSIONAL SERVICES	550	1,040	1,500	1,500	1,500	1,500	1,500	0	0.00
101-253-850-000	TELEPHONES	1,260	1,036	1,800	1,800	1,800	1,800	1,800	0	0.00
101-253-900-000	PRINTING AND PUBLISHING	9,038	9,814	9,700	12,000	10,000	10,000	10,000	(2,000)	(16.67)
101-253-910-000	INSURANCE AND BONDS	49	75	75	100	100	100	100	0	0.00
101-253-932-000	REPAIRS/MAINT TO EQUIPMENT	5,942	5,851	6,000	6,500	6,500	6,500	6,500	0	0.00
101-253-943-000	RENTAL OF EQUIPMENT	3,804	3,977	0	0	0	0	0	0	0.00
101-253-958-000	MEMBERSHIP AND DUES	75	75	100	100	100	100	100	0	0.00
101-253-960-000	EDUCATION AND TRAINING	99	0	0	0	0	0	0	0	0.00
101-253-977-000	CAPITAL OUTLAY-EQUIPMENT	613	627	500	500	1,500	1,500	1,500	1,000	200.00
	MISC			500		500	500	500		
	COMPUTER REPLACEMENT					1,000	1,000	1,000		
101-253-998-000	OVERHEAD TO UTILITIES	(227,051)	(264,037)	(245,192)	(260,033)	(258,813)	(267,003)	(267,003)	(6,970)	2.68
Totals for dept 253 - TREASURER		25,231	29,344	27,243	28,892	29,757	12,978	12,978	(15,914)	(55.08)

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 255 - BILLING</b>										
101-255-702-000	SALARIES AND WAGES	120,177	124,330	160,000	142,005	118,250	118,250	118,250	(23,755)	(16.73)
101-255-703-000	SICK, HOLIDAY, VACATION	29,688	23,741	0	20,000	0	0	0	(20,000)	(100.00)
101-255-711-000	OVERTIME	2,300	2,503	2,700	2,700	3,000	3,000	3,000	300	11.11
101-255-712-000	OVERHEAD ON SALARIES & WAGES	79,742	87,497	111,500	111,810	112,755	105,204	105,204	(6,606)	(5.91)
101-255-713-000	LIFE & HOSPITAL INSURANCE	62,955	61,365	85,000	78,825	64,100	64,100	64,100	(14,725)	(18.68)
101-255-726-000	SUPPLIES-MISCELLANEOUS	116	95	100	100	100	100	100	0	0.00
101-255-727-000	OFFICE SUPPLIES	28,889	31,565	30,000	32,000	30,000	30,000	30,000	(2,000)	(6.25)
101-255-744-000	CLOTHING SUPPLIES	256	372	300	500	300	300	300	(200)	(40.00)
101-255-801-000	PROFESSIONAL SERVICES	355	123	500	1,000	1,000	1,000	1,000	0	0.00
101-255-850-000	TELEPHONES	1,356	944	1,000	1,300	1,000	1,000	1,000	(300)	(23.08)
101-255-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	0	0	50	0	0	0	(50)	(100.00)
101-255-900-000	PRINTING AND PUBLISHING	0	0	50	100	100	100	100	0	0.00
101-255-932-000	REPAIRS/MAINT TO EQUIPMENT	7,368	7,820	7,000	7,500	8,000	8,000	8,000	500	6.67
101-255-943-000	RENTAL OF EQUIPMENT	9,800	10,854	3,500	3,316	3,500	3,500	3,500	184	5.55
101-255-977-000	CAPITAL OUTLAY-EQUIPMENT	475	0	500	500	1,500	1,500	1,500	1,000	200.00
	MISC			500		500	500	500		
	COMPUTER REPLACEMENT					1,000	1,000	1,000		
101-255-998-000	OVERHEAD TO UTILITIES	(308,842)	(318,218)	(361,935)	(364,019)	(308,345)	(319,711)	(319,711)	44,308	(12.17)
<b>Totals for dept 255 - BILLING</b>		<b>34,635</b>	<b>32,991</b>	<b>40,215</b>	<b>37,687</b>	<b>35,260</b>	<b>16,343</b>	<b>16,343</b>	<b>(21,344)</b>	<b>(56.63)</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 257 - ASSESSOR</b>										
101-257-702-000	SALARIES AND WAGES	103,757	107,512	95,000	130,490	84,510	84,510	84,510	(45,980)	(35.24)
101-257-703-000	SICK, HOLIDAY, VACATION	11,721	16,265	0	0	0	0	0	0	0.00
101-257-712-000	OVERHEAD ON SALARIES & WAGES	40,481	46,546	54,600	65,600	48,755	55,449	55,449	(10,151)	(15.47)
101-257-713-000	LIFE & HOSPITAL INSURANCE	18,717	24,538	23,000	25,865	21,635	21,635	21,635	(4,230)	(16.35)
101-257-726-000	SUPPLIES-MISCELLANEOUS	0	0	100	100	100	100	100	0	0.00
101-257-727-000	OFFICE SUPPLIES	4,973	4,435	6,000	6,000	6,000	6,000	6,000	0	0.00
101-257-801-000	PROFESSIONAL SERVICES	77,058	31,753	50,000	75,000	75,000	75,000	75,000	0	0.00
101-257-850-000	TELEPHONES	689	483	400	800	500	500	500	(300)	(37.50)
101-257-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	0	0	500	500	500	500	0	0.00
101-257-900-000	PRINTING AND PUBLISHING	283	240	300	300	300	300	300	0	0.00
101-257-932-000	REPAIRS/MAINT TO EQUIPMENT	4,426	4,785	5,000	5,000	5,250	5,250	5,250	250	5.00
101-257-943-000	RENTAL OF EQUIPMENT	1,873	960	1,200	1,200	1,200	1,200	1,200	0	0.00
101-257-958-000	MEMBERSHIP AND DUES	0	350	380	380	380	380	380	0	0.00
101-257-960-000	EDUCATION AND TRAINING	1,360	0	0	0	0	0	0	0	0.00
101-257-977-000	CAPITAL OUTLAY-EQUIPMENT	0	168	0	0	1,500	1,500	1,500	1,500	0.00
	COMPUTER REPLACEMENT					1,500	1,500	1,500		
<b>Totals for dept 257 - ASSESSOR</b>		<b>265,338</b>	<b>238,035</b>	<b>235,980</b>	<b>311,235</b>	<b>245,630</b>	<b>252,324</b>	<b>252,324</b>	<b>(58,911)</b>	<b>(18.93)</b>



CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 262 - ELECTIONS</b>										
101-262-702-000	SALARIES AND WAGES	2,226	3	0	0	0	0	0	0	0.00
101-262-711-000	OVERTIME	45	0	825	825	850	850	850	25	3.03
101-262-712-000	OVERHEAD ON SALARIES & WAGES	176	0	530	530	510	375	375	(155)	(29.25)
101-262-713-000	LIFE & HOSPITAL INSURANCE	0	0	0	10	0	0	0	(10)	(100.00)
101-262-726-000	SUPPLIES-MISCELLANEOUS	1,669	197	1,200	1,200	1,500	1,200	1,200	0	25.00
	JACKETS					300	0	300		
	MISC					1,200	1,200	1,200		
101-262-727-000	OFFICE SUPPLIES	6,788	9,789	7,500	7,500	7,500	7,500	7,500	0	0.00
101-262-801-000	PROFESSIONAL SERVICES	10,909	4,538	12,500	11,000	11,000	11,000	11,000	0	0.00
101-262-850-000	TELEPHONES	29	25	20	100	50	50	50	(50)	(50.00)
101-262-860-000	TRAVEL EXPENSES, AUTO ALLOW.	490	270	800	500	800	800	800	300	60.00
101-262-900-000	PRINTING AND PUBLISHING	171	162	300	300	300	300	300	0	0.00
101-262-932-000	REPAIRS/MAINT TO EQUIPMENT	0	2,835	3,000	3,000	3,000	3,000	3,000	0	0.00
101-262-943-000	RENTAL OF EQUIPMENT	400	600	600	600	600	600	600	0	0.00
101-262-960-000	EDUCATION AND TRAINING	210	135	405	250	450	450	450	200	80.00
101-262-977-000	CAPITAL OUTLAY-EQUIPMENT	7,079	35	0	0	1,200	0	0	0	0.00
	COLLAPSIBLE TABULATOR BIN					1,200	0	0		
Totals for dept 262 - ELECTIONS		30,192	18,589	27,680	25,815	27,760	26,125	26,425	610	2.36

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 265 - CITY HALL AND GROUNDS</b>										
101-265-942-000	RENTAL OF BUILDING OR OFFICES	81,252	81,252	81,252	81,252	81,252	81,252	81,252	0	0.00
Totals for dept 265 - CITY HALL AND GROUNDS		81,252	81,252	81,252	81,252	81,252	81,252	81,252	0	0.00

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 266 - CITY ATTORNEY</b>										
101-266-727-000	OFFICE SUPPLIES	0	0	0	200	0	0	0	(200)	(100.00)
101-266-801-000	PROFESSIONAL SERVICES	80,229	100,998	125,000	88,000	111,500	111,500	111,500	23,500	26.70
	CITY ATTORNEY			87,000		71,500	71,500	71,500		
	DC PROSECUTOR - MISDEMEANORS			38,000		40,000	40,000	40,000		
101-266-998-000	OVERHEAD TO UTILITIES	(40,114)	(50,499)	(62,500)	(44,100)	(55,750)	(81,395)	(81,395)	(37,295)	84.57
Totals for dept 266 - CITY ATTORNEY		40,115	50,499	62,500	44,100	55,750	30,105	30,105	(13,995)	(31.73)

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 270 - HUMAN RESOURCES</b>										
101-270-702-000	SALARIES AND WAGES	36,766	40,433	50,000	60,300	50,490	50,490	50,490	(9,810)	(16.27)
101-270-703-000	SICK, HOLIDAY, VACATION	5,327	7,975	0	0	0	0	0	0	0.00
101-270-712-000	OVERHEAD ON SALARIES & WAGES	22,584	28,535	40,000	40,465	40,415	48,455	48,455	7,990	19.75
101-270-713-000	LIFE & HOSPITAL INSURANCE	11,236	15,882	15,500	16,840	13,145	13,145	13,145	(3,695)	(21.94)
101-270-726-000	SUPPLIES-MISCELLANEOUS	71	0	100	100	100	100	100	0	0.00
101-270-727-000	OFFICE SUPPLIES	1,055	884	500	500	500	500	500	0	0.00
101-270-791-000	BOOKS, MAGAZINES, PERIODICALS	211	199	250	250	300	300	300	50	20.00
101-270-801-000	PROFESSIONAL SERVICES	2,629	2,250	2,500	2,500	2,500	2,500	2,500	0	0.00
101-270-850-000	TELEPHONES	244	288	400	400	500	500	500	100	25.00
101-270-900-000	PRINTING AND PUBLISHING	1,107	240	1,000	2,000	1,500	1,500	1,500	(500)	(25.00)
101-270-932-000	REPAIRS/MAINT TO EQUIPMENT	20	204	50	50	50	50	50	0	0.00
101-270-958-000	MEMBERSHIP AND DUES	219	219	500	500	500	500	500	0	0.00
101-270-960-000	EDUCATION AND TRAINING	195	0	100	250	0	0	0	(250)	(100.00)
101-270-977-000	CAPITAL OUTLAY-EQUIPMENT	0	627	0	0	0	0	0	0	0.00
101-270-998-000	OVERHEAD TO UTILITIES	(28,581)	(33,593)	(38,815)	(43,455)	(38,500)	(55,364)	(55,364)	(11,909)	27.41
<b>Totals for dept 270 - HUMAN RESOURCES</b>		<b>53,083</b>	<b>64,143</b>	<b>72,085</b>	<b>80,700</b>	<b>71,500</b>	<b>62,676</b>	<b>62,676</b>	<b>(18,024)</b>	<b>(22.33)</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 272 - INSURANCE AND BONDS</b>										
101-272-910-000	INSURANCE AND BONDS	3,937	6,024	3,950	6,500	5,000	5,000	5,000	(1,500)	(23.08)
Totals for dept 272 - INSURANCE AND BONDS		3,937	6,024	3,950	6,500	5,000	5,000	5,000	(1,500)	(23.08)

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
GENERAL FUND

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 345 - PUBLIC SAFETY</b>										
101-345-702-000	SALARIES AND WAGES	1,863,050	1,653,347	2,448,000	2,446,160	2,526,160	2,441,660	2,441,660	(4,500)	(0.18)
101-345-702-030	SALARIES & WAGES - SLFRF	0	282,495	0	0	0	0	0	0	0.00
101-345-703-000	SICK, HOLIDAY, VACATION	286,591	360,853	0	0	0	0	0	0	0.00
101-345-703-700	INJURIES\DAMAGES COMPENSATION	3,618	0	0	0	0	0	0	0	0.00
101-345-711-000	OVERTIME	167,069	153,957	140,000	140,000	140,000	140,000	140,000	0	0.00
101-345-711-025	OVERTIME - SRO	0	0	1,800	0	0	0	0	0	0.00
101-345-711-076	OVERTIME-FIRE TRAINING INSTRUCTOR	0	2,470	1,662	0	0	0	0	0	0.00
101-345-711-078	OVERTIME - STATE FAIR	0	1,387	0	0	0	0	0	0	0.00
101-345-711-085	OVERTIME-WALMART	(637)	(266)	3,849	0	0	0	0	0	0.00
101-345-712-000	OVERHEAD ON SALARIES & WAGES	921,792	897,096	900,000	967,480	1,122,855	1,091,210	1,091,210	123,730	12.79
101-345-713-000	LIFE & HOSPITAL INSURANCE	527,676	490,324	600,000	608,535	579,545	570,245	570,245	(38,290)	(6.29)
101-345-726-000	SUPPLIES-MISCELLANEOUS	10,257	8,052	10,000	14,000	12,000	12,000	12,000	(2,000)	(14.29)
101-345-727-000	OFFICE SUPPLIES	3,540	3,527	4,000	4,000	4,000	4,000	4,000	0	0.00
101-345-730-000	K-9 OFFICER	1,894	525	1,000	1,000	1,000	1,000	1,000	0	0.00
101-345-740-000	BUILDING SUPPLIES	4,835	4,546	4,000	3,200	5,000	5,000	5,000	1,800	56.25
101-345-744-000	CLOTHING SUPPLIES	13,367	10,269	9,000	8,000	8,000	8,000	8,000	0	0.00
101-345-791-000	BOOKS, MAGAZINES, PERIODICALS	666	744	500	500	500	500	500	0	0.00
101-345-801-000	PROFESSIONAL SERVICES	3,398	2,563	5,000	3,700	3,700	3,700	3,700	0	0.00
101-345-850-000	TELEPHONES	15,913	14,042	15,500	14,250	14,250	14,250	14,250	0	0.00
101-345-860-000	TRAVEL EXPENSES, AUTO ALLOW.	4,638	4,723	3,800	3,800	3,800	3,800	3,800	0	0.00
101-345-885-000	PUBLIC RELATIONS	0	566	1,500	1,500	1,000	1,000	1,000	(500)	(33.33)
101-345-885-001	PUBLIC REALTIONS - CHILDRENS PROGR/	0	782	360	0	0	0	0	0	0.00
101-345-900-000	PRINTING AND PUBLISHING	1,228	1,319	1,600	1,600	1,600	1,600	1,600	0	0.00
101-345-910-000	INSURANCE AND BONDS	22,250	38,648	28,486	39,000	31,000	31,000	31,000	(8,000)	(20.51)
101-345-920-000	PUBLIC UTILITIES	34,470	35,730	36,000	31,000	31,000	31,000	31,000	0	0.00
101-345-930-000	MAINTENANCE OF UNIFORMS	1,525	1,038	1,500	1,500	1,500	1,500	1,500	0	0.00
101-345-931-000	REPAIRS/MAINT OF STRUCTURES	7,329	11,555	20,000	8,000	13,000	13,000	13,000	5,000	62.50
101-345-932-000	REPAIRS/MAINT TO EQUIPMENT	25,638	27,568	28,000	23,400	23,400	23,400	23,400	0	0.00
101-345-943-000	RENTAL OF EQUIPMENT	212,036	204,243	160,000	187,300	187,300	187,300	187,300	0	0.00
101-345-958-000	MEMBERSHIP AND DUES	480	450	600	600	600	600	600	0	0.00
101-345-960-000	EDUCATION AND TRAINING	5,773	5,530	6,700	6,700	5,700	5,700	5,700	(1,000)	(14.93)
101-345-962-000	DAMAGE TO PRIVATE PROPERTY	0	77	0	0	0	0	0	0	0.00
101-345-976-000	CAPITAL OUTLAY-BLDG IMPROVEMNT	6,373	0	25,000	1,000	76,500	76,500	76,500	75,500	7,550.00
	MISC			16,500		0	0	0		
	REPLACE FIRE GARAGE DOOR					13,500	13,500	13,500		
	REPLACE BUILDING GENERATOR					63,000	63,000	63,000		

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
101-345-976-022	COMPUTER FORENSIC LAB	0	0	0	0	6,200	6,200	6,200	6,200	0.00
	COMPUTER PHONE FORENSICS									
101-345-976-030	FIREARMS RANGE	0	3	0	0	0	0	0	0	0.00
101-345-977-000	CAPITAL OUTLAY-EQUIPMENT	42,439	76,410	5,000	16,500	99,570	24,690	24,690	8,190	49.64
	BODY WORN CAMERAS - (CHANGED TO 5 YEAR PAYMENT PLAN)					96,570	21,690	21,690		
	COMPUTERS					3,000	3,000	3,000		
101-345-993-000	FIRE TRUCK LOAN INTEREST EXP	3,356	3,110	2,860	2,860	2,595	2,595	2,595	(265)	(9.27)
Totals for dept 345 - PUBLIC SAFETY		4,190,564	4,297,683	4,465,717	4,535,585	4,901,775	4,701,450	4,701,450	165,865	3.66

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 346 - UPSET OFFICER</b>										
101-346-702-000	SALARIES AND WAGES	65,349	69,116	75,000	74,175	75,095	75,095	75,095	920	1.24
101-346-703-000	SICK, HOLIDAY, VACATION	4,460	2,422	0	0	0	0	0	0	0.00
101-346-711-000	OVERTIME	211	4,709	5,500	0	5,500	5,500	5,500	5,500	0.00
101-346-711-071	OVERTIME-ATF	0	1,303	0	0	0	0	0	0	0.00
101-346-711-074	OVERTIME - HOMELAND SECURITY	0	359	0	0	0	0	0	0	0.00
101-346-711-075	OVERTIME-GOVT REIMBURSEMENTS	19,118	15,201	12,000	7,440	10,000	10,000	10,000	2,560	34.41
101-346-712-000	OVERHEAD ON SALARIES & WAGES	12,272	11,850	10,000	9,345	10,950	11,635	11,635	2,290	24.51
101-346-713-000	LIFE & HOSPITAL INSURANCE	22,520	23,116	26,270	26,270	9,300	9,300	9,300	(16,970)	(64.60)
101-346-860-000	TRAVEL EXPENSES, AUTO ALLOW.	311	229	250	500	500	500	500	0	0.00
<b>Totals for dept 346 - UPSET OFFICER</b>		<b>124,241</b>	<b>128,305</b>	<b>129,020</b>	<b>117,730</b>	<b>111,345</b>	<b>112,030</b>	<b>112,030</b>	<b>(5,700)</b>	<b>(4.84)</b>



CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 347 - ACT 302 PUBLIC SAFETY TRAINING</b>										
101-347-726-000	SUPPLIES-MISCELLANEOUS	2,100	0	1,000	1,000	1,300	1,300	1,300	300	30.00
101-347-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	0	1,000	1,000	1,000	1,000	1,000	0	0.00
101-347-960-000	EDUCATION AND TRAINING	2,960	2,309	3,300	3,300	2,300	2,300	2,300	(1,000)	(30.30)
Totals for dept 347 - ACT 302 PUBLIC SAFETY TRAINING		5,060	2,309	5,300	5,300	4,600	4,600	4,600	(700)	(13.21)

CITY OF ESCANABA  
 2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 348 - DISPATCHING TRAINING (ACT 32)</b>										
101-348-860-000	TRAVEL EXPENSES, AUTO ALLOW.	544	0	0	0	0	0	0	0	0.00
101-348-960-000	EDUCATION AND TRAINING	2,715	1,988	0	0	0	0	0	0	0.00
Totals for dept 348 - DISPATCHING TRAINING (ACT 32)		3,259	1,988	0	0	0	0	0	0	0.00

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 400 - COMMUNITY PRESERVATION</b>										
101-400-702-000	SALARIES AND WAGES	44,510	63,742	97,696	97,175	90,755	90,755	90,755	(6,420)	(6.61)
101-400-703-000	SICK, HOLIDAY, VACATION	8,488	17,638	0	0	0	0	0	0	0.00
101-400-711-000	OVERTIME	585	251	500	500	500	500	500	0	0.00
101-400-712-000	OVERHEAD ON SALARIES & WAGES	9,023	12,751	17,000	14,240	13,415	13,470	13,470	(770)	(5.41)
101-400-713-000	LIFE & HOSPITAL INSURANCE	6,837	18,615	25,000	32,700	36,040	36,040	36,040	3,340	10.21
101-400-726-000	SUPPLIES-MISCELLANEOUS	94	137	300	400	400	400	400	0	0.00
101-400-727-000	OFFICE SUPPLIES	1,036	717	0	1,500	1,500	1,500	1,500	0	0.00
101-400-744-000	CLOTHING SUPPLIES	44	180	300	0	400	400	400	400	0.00
101-400-791-000	BOOKS, MAGAZINES, PERIODICALS	0	38	250	400	400	400	400	0	0.00
101-400-801-000	PROFESSIONAL SERVICES	90	268	0	300	300	300	300	0	0.00
101-400-850-000	TELEPHONES	1,419	1,444	2,200	2,200	2,200	2,200	2,200	0	0.00
101-400-860-000	TRAVEL EXPENSES, AUTO ALLOW.	9	586	2,000	3,000	1,500	1,500	1,500	(1,500)	(50.00)
101-400-900-000	PRINTING AND PUBLISHING	866	580	300	700	700	700	700	0	0.00
101-400-932-000	REPAIRS/MAINT TO EQUIPMENT	40	1,655	2,000	1,485	1,485	1,485	1,485	0	0.00
101-400-943-000	RENTAL OF EQUIPMENT	9,504	4,800	2,800	2,580	2,580	2,580	2,580	0	0.00
101-400-958-000	MEMBERSHIP AND DUES	0	30	100	150	150	150	150	0	0.00
101-400-960-000	EDUCATION AND TRAINING	0	1,345	1,500	1,500	1,000	1,000	1,000	(500)	(33.33)
101-400-977-000	CAPITAL OUTLAY-EQUIPMENT	0	1,077	0	0	0	0	0	0	0.00
<b>Totals for dept 400 - COMMUNITY PRESERVATION</b>		<b>82,545</b>	<b>125,854</b>	<b>151,946</b>	<b>158,830</b>	<b>153,325</b>	<b>153,380</b>	<b>153,380</b>	<b>(5,450)</b>	<b>(3.43)</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 420 - CROSSING GUARDS</b>										
101-420-702-000	SALARIES AND WAGES	31,722	37,498	39,370	39,370	40,545	40,545	40,545	1,175	2.98
101-420-703-000	SICK, HOLIDAY, VACATION	3,639	2,736	0	0	0	0	0	0	0.00
101-420-711-000	OVERTIME	883	1,197	0	0	0	0	0	0	0.00
101-420-712-000	OVERHEAD ON SALARIES & WAGES	5,993	7,171	6,000	5,770	6,810	7,152	7,152	1,382	23.95
101-420-713-000	LIFE & HOSPITAL INSURANCE	277	181	350	825	0	0	0	(825)	(100.00)
101-420-744-000	CLOTHING SUPPLIES	58	53	0	0	0	0	0	0	0.00
101-420-976-000	CAPITAL OUTLAY	0	708	0	0	0	0	0	0	0.00
101-420-977-000	CAPITAL OUTLAY-EQUIPMENT	0	1,405	0	0	0	0	0	0	0.00
<b>Totals for dept 420 - CROSSING GUARDS</b>		<b>42,572</b>	<b>50,949</b>	<b>45,720</b>	<b>45,965</b>	<b>47,355</b>	<b>47,697</b>	<b>47,697</b>	<b>1,732</b>	<b>3.77</b>

CITY OF ESCANABA  
 2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 442 - CROSSWALKS</b>										
101-442-726-000	SUPPLIES-MISCELLANEOUS	0	0	110	0	0	0	0	0	0.00
101-442-801-000	PROFESSIONAL SERVICES	4,094	0	5,000	5,000	5,000	5,000	5,000	0	0.00
Totals for dept 442 - CROSSWALKS		4,094	0	5,110	5,000	5,000	5,000	5,000	0	0.00

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 444 - SIDEWALKS</b>										
101-444-702-000	SALARIES AND WAGES	0	27	2,000	2,000	2,000	2,000	2,000	0	0.00
101-444-712-000	OVERHEAD ON SALARIES & WAGES	0	5	500	500	500	500	500	0	0.00
101-444-713-000	LIFE & HOSPITAL INSURANCE	0	4	700	700	700	700	700	0	0.00
101-444-726-000	SUPPLIES-MISCELLANEOUS	0	0	1,000	1,000	1,000	1,000	1,000	0	0.00
101-444-801-000	PROFESSIONAL SERVICES	13,351	7,200	7,500	7,500	10,000	10,000	10,000	2,500	33.33
101-444-910-000	INSURANCE AND BONDS	61	94	125	125	125	125	125	0	0.00
101-444-943-000	RENTAL OF EQUIPMENT	0	0	500	500	500	500	500	0	0.00
<b>Totals for dept 444 - SIDEWALKS</b>		<b>13,412</b>	<b>7,330</b>	<b>12,325</b>	<b>12,325</b>	<b>14,825</b>	<b>14,825</b>	<b>14,825</b>	<b>2,500</b>	<b>20.28</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 447 - ENGINEER</b>										
101-447-702-000	SALARIES AND WAGES	121,603	119,854	159,400	159,400	158,875	158,875	158,875	(525)	(0.33)
101-447-703-000	SICK, HOLIDAY, VACATION	24,248	34,461	0	0	0	0	0	0	0.00
101-447-711-000	OVERTIME	1,887	8,333	5,000	5,000	5,600	5,600	5,600	600	12.00
101-447-712-000	OVERHEAD ON SALARIES & WAGES	118,095	143,144	158,435	158,435	163,220	158,441	158,441	6	0.00
101-447-713-000	LIFE & HOSPITAL INSURANCE	52,568	51,416	55,000	53,825	55,240	55,240	55,240	1,415	2.63
101-447-726-000	SUPPLIES-MISCELLANEOUS	1,339	882	5,000	1,500	5,000	5,000	5,000	3,500	233.33
UNEXPECTED INCREASE IN FIBER OPTIC MISS DIGS REQUIRED INCREASE IN PAINT SUPPLIES										
101-447-727-000	OFFICE SUPPLIES	595	554	750	750	750	750	750	0	0.00
101-447-744-000	CLOTHING SUPPLIES	359	188	300	300	300	300	300	0	0.00
101-447-801-000	PROFESSIONAL SERVICES	0	0	10,000	5,000	25,000	0	0	(5,000)	(100.00)
UPDATE AERIAL PHOTOGRAMMETRY										
101-447-850-000	TELEPHONES	1,753	1,526	2,000	2,000	2,000	2,000	2,000	0	0.00
101-447-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	0	500	500	500	500	500	0	0.00
101-447-910-000	INSURANCE AND BONDS	49	75	100	150	100	100	100	(50)	(33.33)
101-447-932-000	REPAIRS/MAINT TO EQUIPMENT	545	3,852	2,000	2,500	2,000	2,000	2,000	(500)	(20.00)
101-447-943-000	RENTAL OF EQUIPMENT	3,859	2,700	3,000	3,500	3,500	3,500	3,500	0	0.00
101-447-958-000	MEMBERSHIP AND DUES	0	80	500	0	500	500	500	500	0.00
101-447-960-000	EDUCATION AND TRAINING	335	145	5,000	5,000	3,000	3,000	3,000	(2,000)	(40.00)
101-447-977-000	CAPITAL OUTLAY-EQUIPMENT	0	6,545	2,500	2,500	2,500	2,500	2,500	0	0.00
Totals for dept 447 - ENGINEER		327,235	373,755	409,485	400,360	428,085	398,306	398,306	(2,054)	(0.51)

CITY OF ESCANABA  
 2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 448 - STREET LIGHTING</b>										
101-448-920-000	PUBLIC UTILITIES	160,476	160,625	170,000	170,000	170,000	170,000	170,000	0	0.00
Totals for dept 448 - STREET LIGHTING		160,476	160,625	170,000	170,000	170,000	170,000	170,000	0	0.00



CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 523 - CARE OF TREES AND SHRUBS</b>										
101-523-702-000	SALARIES AND WAGES	56,475	53,044	54,850	54,850	54,850	54,850	54,850	0	0.00
101-523-711-000	OVERTIME	2,022	1,600	2,000	2,000	2,000	2,000	2,000	0	0.00
101-523-712-000	OVERHEAD ON SALARIES & WAGES	15,906	13,391	36,620	36,620	36,000	27,090	27,090	(9,530)	(26.02)
101-523-713-000	LIFE & HOSPITAL INSURANCE	15,096	17,542	20,865	20,865	20,000	20,000	20,000	(865)	(4.15)
101-523-726-000	SUPPLIES-MISCELLANEOUS	5,048	5,442	4,000	4,000	4,000	4,000	4,000	0	0.00
101-523-801-000	PROFESSIONAL SERVICES	19,006	31,272	20,000	25,000	25,000	25,000	25,000	0	0.00
	EMERALD ASH BORER TREATMENT									
101-523-932-000	REPAIRS/MAINT TO EQUIPMENT	1,447	3,155	3,000	2,000	3,000	3,000	3,000	1,000	50.00
101-523-943-000	RENTAL OF EQUIPMENT	32,532	35,679	35,000	25,000	35,000	35,000	35,000	10,000	40.00
101-523-977-000	CAPITAL OUTLAY-EQUIPMENT	1,598	0	2,336	2,000	2,000	2,000	2,000	0	0.00
Totals for dept 523 - CARE OF TREES AND SHRUBS		149,130	161,125	178,671	172,335	181,850	172,940	172,940	605	0.35

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 525 - SANITARY LANDFILL - STREETS</b>										
101-525-702-000	SALARIES AND WAGES	2,375	1,599	2,100	2,100	2,150	2,150	2,150	50	2.38
101-525-712-000	OVERHEAD ON SALARIES & WAGES	408	281	1,360	1,360	1,325	1,005	1,005	(355)	(26.10)
101-525-713-000	LIFE & HOSPITAL INSURANCE	510	885	770	770	720	720	720	(50)	(6.49)
101-525-943-000	RENTAL OF EQUIPMENT	880	1,400	1,200	1,000	1,200	1,200	1,200	200	20.00
Totals for dept 525 - SANITARY LANDFILL - STREETS		4,173	4,165	5,430	5,230	5,395	5,075	5,075	(155)	(2.96)

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 526 - SANITARY LANDFILL</b>										
101-526-801-000	PROFESSIONAL SERVICES	235,092	243,296	275,000	285,000	280,000	280,000	280,000	(5,000)	(1.75)
Totals for dept 526 - SANITARY LANDFILL		235,092	243,296	275,000	285,000	280,000	280,000	280,000	(5,000)	(1.75)

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 528 - SOLID WASTE COLLECTION</b>										
101-528-702-000	SALARIES AND WAGES	86,797	78,205	78,250	78,250	83,690	83,690	83,690	5,440	6.95
101-528-703-000	SICK, HOLIDAY, VACATION	26,606	9,413	0	0	0	0	0	0	0.00
101-528-703-100	SICK, HOLIDAY, VACATION OTHER	419	190	0	0	0	0	0	0	0.00
101-528-703-700	INJURIES\DAMAGES COMPENSATION	4,478	159	0	0	0	0	0	0	0.00
101-528-711-000	OVERTIME	5,342	5,489	5,500	5,100	5,565	5,565	5,565	465	9.12
101-528-712-000	OVERHEAD ON SALARIES & WAGES	73,075	56,599	58,690	58,690	82,480	58,010	58,010	(680)	(1.16)
101-528-713-000	LIFE & HOSPITAL INSURANCE	27,797	36,045	45,625	45,625	45,595	45,595	45,595	(30)	(0.07)
101-528-726-000	SUPPLIES-MISCELLANEOUS	3,136	0	250	250	250	250	250	0	0.00
101-528-744-000	CLOTHING SUPPLIES	164	0	0	0	0	0	0	0	0.00
101-528-910-000	INSURANCE AND BONDS	247	375	750	750	750	750	750	0	0.00
101-528-943-000	EQUIP RENTAL	169,233	168,075	170,000	175,000	175,000	175,000	175,000	0	0.00
101-528-962-000	DAMAGE TO PRIVATE PROPERTY	22	0	0	0	0	0	0	0	0.00
<b>Totals for dept 528 - SOLID WASTE COLLECTION</b>		<b>397,316</b>	<b>354,550</b>	<b>359,065</b>	<b>363,665</b>	<b>393,330</b>	<b>368,860</b>	<b>368,860</b>	<b>5,195</b>	<b>1.43</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 529 - MULCHING/COMPOSTING</b>										
101-529-702-000	SALARIES & WAGES	368	254	500	0	500	500	500	500	0.00
101-529-702-150	SALARIES & LABOR-SWEEPING/XMAS TR	18,015	18,979	22,000	26,010	26,535	26,535	26,535	525	2.02
101-529-712-000	OVERHEAD ON SALARIES & WAGES	3,423	5,030	3,500	16,750	16,365	12,390	12,390	(4,360)	(26.03)
101-529-713-000	LIFE & HOSPITAL INSURANCE	4,089	5,466	12,000	9,545	8,890	8,890	8,890	(655)	(6.86)
101-529-801-000	PROFESSIONAL SERVICES	55	23,540	0	0	0	0	0	0	0.00
101-529-920-000	PUBLIC UTILITIES	856	831	1,000	1,000	1,000	1,000	1,000	0	0.00
101-529-943-000	EQUIP RENTAL	330	270	500	0	500	500	500	500	0.00
101-529-943-150	EQUIPMENT RENTAL-LEAF COLLECT	25,001	30,905	40,000	40,000	45,000	45,000	45,000	5,000	12.50
<b>Totals for dept 529 - MULCHING/COMPOSTING</b>		<b>52,137</b>	<b>85,275</b>	<b>79,500</b>	<b>93,305</b>	<b>98,790</b>	<b>94,815</b>	<b>94,815</b>	<b>1,510</b>	<b>1.62</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 530 - RECYCLING</b>										
101-530-702-000	SALARIES AND WAGES	27,614	30,907	36,000	31,585	33,205	33,205	33,205	1,620	5.13
101-530-703-000	SICK, HOLIDAY, VACATION	6,121	2,491	0	0	0	0	0	0	0.00
101-530-711-000	OVERTIME	78	110	0	0	0	0	0	0	0.00
101-530-712-000	OVERHEAD ON SALARIES & WAGES	9,119	6,471	6,000	11,725	12,075	10,050	10,050	(1,675)	(14.29)
101-530-713-000	LIFE & HOSPITAL INSURANCE	9,567	12,778	15,000	15,440	15,130	15,130	15,130	(310)	(2.01)
101-530-726-000	SUPPLIES-MISCELLANEOUS	137	0	0	0	0	0	0	0	0.00
101-530-943-000	RENTAL OF EQUIPMENT	61,894	68,646	72,000	65,000	75,000	75,000	75,000	10,000	15.38
Totals for dept 530 - RECYCLING		114,530	121,403	129,000	123,750	135,410	133,385	133,385	9,635	7.79

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 531 - SNOW PLOWING - GARBAGE COLLECT</b>										
101-531-702-000	SALARIES AND WAGES	854	3,115	5,325	5,325	5,430	5,430	5,430	105	1.97
101-531-711-000	OVERTIME	500	2,863	2,700	2,700	2,740	2,740	2,740	40	1.48
101-531-712-000	OVERHEAD ON SALARIES & WAGES	322	1,375	5,160	5,160	5,040	3,815	3,815	(1,345)	(26.07)
101-531-713-000	LIFE & HOSPITAL INSURANCE	287	731	2,940	2,940	2,735	2,735	2,735	(205)	(6.97)
101-531-726-000	SUPPLIES-MISCELLANEOUS	0	51	0	0	0	0	0	0	0.00
101-531-943-000	RENTAL OF EQUIPMENT	1,240	4,104	5,000	5,000	5,000	5,000	5,000	0	0.00
<b>Totals for dept 531 - SNOW PLOWING - GARBAGE COLLECT</b>		<b>3,203</b>	<b>12,239</b>	<b>21,125</b>	<b>21,125</b>	<b>20,945</b>	<b>19,720</b>	<b>19,720</b>	<b>(1,405)</b>	<b>(6.65)</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 532 - ALLEY PAVING</b>										
101-532-702-000	SALARIES AND WAGES	3,401	1,747	12,000	12,000	10,000	10,000	10,000	(2,000)	(16.67)
101-532-711-000	OVERTIME	38	227	0	0	0	0	0	0	0.00
101-532-712-000	OVERHEAD ON SALARIES & WAGES	1,111	464	7,735	7,735	5,000	5,000	5,000	(2,735)	(35.36)
101-532-713-000	LIFE & HOSPITAL INSURANCE	1,101	802	4,410	4,410	4,000	4,000	4,000	(410)	(9.30)
101-532-726-000	SUPPLIES-MISCELLANEOUS	2,071	390	5,000	5,000	500	500	500	(4,500)	(90.00)
101-532-801-000	PROFESSIONAL SERVICES	0	0	15,000	15,000	0	0	0	(15,000)	(100.00)
101-532-943-000	RENTAL OF EQUIPMENT	1,999	301	6,000	6,000	4,000	4,000	4,000	(2,000)	(33.33)
101-532-978-000	STREET CONSTRUCTION	4,928	0	0	0	0	0	0	0	0.00
101-532-978-129	N. 18TH/19TH BETWEEN 5TH & TH AVE.	0	0	6,616	0	0	0	0	0	0.00
101-532-978-130	LAKE SHORE DR BETWEEN 17TH/18TH A	0	0	12,000	0	0	0	0	0	0.00
<b>Totals for dept 532 - ALLEY PAVING</b>		<b>14,649</b>	<b>3,931</b>	<b>68,761</b>	<b>50,145</b>	<b>23,500</b>	<b>23,500</b>	<b>23,500</b>	<b>(26,645)</b>	<b>(53.14)</b>



CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 578 - SPECIAL CELEBRATIONS - FLAGS</b>										
101-578-702-000	SALARIES AND WAGES	1,557	1,915	2,020	2,020	2,200	2,100	2,100	80	3.96
101-578-712-000	OVERHEAD ON SALARIES & WAGES	385	932	1,300	1,300	1,360	1,030	1,030	(270)	(20.77)
101-578-713-000	LIFE & HOSPITAL INSURANCE	180	748	740	740	740	740	740	0	0.00
101-578-726-000	SUPPLIES-MISCELLANEOUS	99	4,089	500	500	1,000	1,000	1,000	500	100.00
101-578-931-000	REPAIRS/MAINT OF STRUCTURES	0	12	0	0	0	0	0	0	0.00
101-578-943-000	RENTAL OF EQUIPMENT	215	219	500	500	500	500	500	0	0.00
Totals for dept 578 - SPECIAL CELEBRATIONS - FLAGS		2,436	7,915	5,060	5,060	5,800	5,370	5,370	310	6.13

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 579 - 4TH OF JULY &amp; NEW YEARS CELEB.</b>										
101-579-702-000	SALARIES AND WAGES	0	0	0	885	0	0	0	(885)	(100.00)
101-579-711-000	OVERTIME	0	223	1,128	0	1,225	1,225	1,225	1,225	0.00
101-579-712-000	OVERHEAD ON SALARIES & WAGES	0	38	194	570	755	575	575	5	0.88
101-579-713-000	LIFE & HOSPITAL INSURANCE	0	0	392	325	410	410	410	85	26.15
101-579-883-000	FIREWORKS	20,850	18,685	15,600	16,000	17,000	17,000	17,000	1,000	6.25
101-579-900-000	PRINTING AND PUBLISHING	180	0	0	200	200	200	200	0	0.00
101-579-943-000	RENTAL OF EQUIPMENT	4,345	2,394	3,784	5,000	5,000	5,000	5,000	0	0.00
<b>Totals for dept 579 - 4TH OF JULY &amp; NEW YEARS CELEB.</b>		<b>25,375</b>	<b>21,340</b>	<b>21,098</b>	<b>22,980</b>	<b>24,590</b>	<b>24,410</b>	<b>24,410</b>	<b>1,430</b>	<b>6.22</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 702 - PLANNING &amp; ZONING</b>										
101-702-702-000	SALARIES AND WAGES	57,866	62,196	60,000	66,170	81,225	81,225	81,225	15,055	22.75
101-702-703-000	SICK, HOLIDAY, VACATION	7,645	8,220	0	0	0	0	0	0	0.00
101-702-711-000	OVERTIME	8	6,072	2,000	825	840	840	840	15	1.82
101-702-712-000	OVERHEAD ON SALARIES & WAGES	9,171	10,753	9,000	9,695	12,135	12,180	12,180	2,485	25.63
101-702-713-000	LIFE & HOSPITAL INSURANCE	28,851	23,342	15,000	28,830	18,055	18,055	18,055	(10,775)	(37.37)
101-702-726-000	SUPPLIES-MISCELLANEOUS	98	152	200	200	200	200	200	0	0.00
101-702-727-000	OFFICE SUPPLIES	1,303	716	1,000	750	750	750	750	0	0.00
101-702-791-000	BOOKS, MAGAZINES, PERIODICALS	50	104	75	200	100	100	100	(100)	(50.00)
101-702-801-000	PROFESSIONAL SERVICES	53	510	0	0	0	0	0	0	0.00
101-702-850-000	TELEPHONES	165	197	150	150	200	200	200	50	33.33
101-702-900-000	PRINTING AND PUBLISHING	233	523	400	600	400	400	400	(200)	(33.33)
101-702-932-000	REPAIRS/MAINT TO EQUIPMENT	60	1,480	1,500	1,500	1,500	1,500	1,500	0	0.00
101-702-943-000	RENTAL OF EQUIPMENT	0	7,332	1,150	240	1,200	1,200	1,200	960	400.00
101-702-958-000	MEMBERSHIP AND DUES	105	55	125	200	125	125	125	(75)	(37.50)
101-702-960-000	EDUCATION AND TRAINING	285	315	300	1,000	300	300	1,000	0	0.00
101-702-977-000	CAPITAL OUTLAY-EQUIPMENT	357	965	430	0	0	0	0	0	0.00
<b>Totals for dept 702 - PLANNING &amp; ZONING</b>		<b>106,250</b>	<b>122,932</b>	<b>91,330</b>	<b>110,360</b>	<b>117,030</b>	<b>117,075</b>	<b>117,775</b>	<b>7,415</b>	<b>6.72</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 704 - PLANNING COMMISSION</b>										
101-704-727-000	OFFICE SUPPLIES	135	272	100	400	100	100	100	(300)	(75.00)
101-704-791-000	BOOKS, MAGAZINES, PERIODICALS	0	213	100	500	100	100	100	(400)	(80.00)
101-704-900-000	PRINTING AND PUBLISHING	934	931	1,200	1,200	1,200	1,200	1,200	0	0.00
101-704-960-000	EDUCATION AND TRAINING	175	280	250	0	250	250	750	750	0.00
Totals for dept 704 - PLANNING COMMISSION		1,244	1,696	1,650	2,100	1,650	1,650	2,150	50	2.38

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 720 - PROMOTIONAL COMMUNITY</b>										
101-720-712-000	OVERHEAD ON SALARIES & WAGES	93	139	400	0	400	400	400	400	0.00
101-720-713-000	LIFE & HOSPITAL INSURANCE	151	0	0	0	0	0	0	0	0.00
101-720-885-000	PUBLIC RELATIONS	2,459	24,670	5,000	5,000	5,000	5,000	5,000	0	0.00
101-720-885-002	DOWNTOWN BENCHES	199	0	0	0	0	0	0	0	0.00
101-720-885-034	DDA CHRISTMAS PARADE	82	704	0	0	0	0	0	0	0.00
101-720-885-035	BIKE NIGHT	296	467	0	0	0	0	0	0	0.00
101-720-931-000	REPAIRS/MAINT OF STRUCTURES	550	0	0	0	0	0	0	0	0.00
101-720-958-000	MEMBERSHIP AND DUES	2,523	2,523	2,490	2,550	2,550	2,550	2,550	0	0.00
<b>Totals for dept 720 - PROMOTIONAL COMMUNITY</b>		<b>6,353</b>	<b>28,503</b>	<b>7,890</b>	<b>7,550</b>	<b>7,950</b>	<b>7,950</b>	<b>7,950</b>	<b>400</b>	<b>5.30</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 745 - TOURISM PROMOTION</b>										
101-745-702-000	SALARIES AND WAGES	452	341	500	500	500	500	500	0	0.00
101-745-712-000	OVERHEAD ON SALARIES & WAGES	111	197	400	400	250	250	250	(150)	(37.50)
101-745-885-000	PUBLIC RELATIONS	0	79	400	0	400	400	400	400	0.00
101-745-885-380	WATERFRONT ART SHOW	0	809	825	1,000	1,000	1,000	1,000	0	0.00
101-745-885-413	ROCK THE DOCK	18,036	28,162	33,000	30,000	30,000	30,000	30,000	0	0.00
101-745-885-415	GOLF BALL DROP	1,853	6,231	2,500	2,500	2,500	2,500	2,500	0	0.00
101-745-885-416	MUSIC IN THE PARK	0	1,500	0	0	0	0	3,000	3,000	0.00
101-745-910-000	INSURANCE AND BONDS	98	150	100	175	125	125	125	(50)	(28.57)
101-745-943-000	RENTAL OF EQUIPMENT	53	104	100	100	100	100	100	0	0.00
<b>Totals for dept 745 - TOURISM PROMOTION</b>		<b>20,603</b>	<b>37,573</b>	<b>37,825</b>	<b>34,675</b>	<b>34,875</b>	<b>34,875</b>	<b>37,875</b>	<b>3,200</b>	<b>9.23</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 752 - PARKS</b>										
101-752-702-000	SALARIES AND WAGES	59,768	65,048	83,510	83,510	81,860	81,860	81,860	(1,650)	(1.98)
101-752-703-000	SICK, HOLIDAY, VACATION	15,236	14,252	0	0	0	0	0	0	0.00
101-752-711-000	OVERTIME	80	187	250	250	1,670	1,670	1,670	1,420	568.00
101-752-712-000	OVERHEAD ON SALARIES & WAGES	56,936	53,907	96,050	96,050	114,890	83,259	83,259	(12,791)	(13.32)
101-752-713-000	LIFE & HOSPITAL INSURANCE	11,087	11,045	30,650	30,650	28,540	28,540	28,540	(2,110)	(6.88)
101-752-726-000	SUPPLIES-MISCELLANEOUS	2,917	12,121	12,000	12,000	12,000	12,000	12,000	0	0.00
	OTHER MISC SUPPLIES			3,000		3,000	3,000	3,000		
	WOOD CHIPS			9,000		9,000	9,000	9,000		
101-752-740-000	BUILDING SUPPLIES	486	226	1,000	1,000	1,000	1,000	1,000	0	0.00
101-752-910-000	INSURANCE AND BONDS	482	891	1,000	1,000	1,000	1,000	1,000	0	0.00
101-752-920-000	PUBLIC UTILITIES	9,245	10,134	12,500	12,500	12,500	12,500	12,500	0	0.00
101-752-931-000	REPAIRS/MAINT OF STRUCTURES	2,854	4,766	10,000	15,000	15,000	15,000	15,000	0	0.00
101-752-931-100	BAND SHELL REPAIRS	683	0	0	0	0	0	0	0	0.00
101-752-931-150	REPAIRS TO FOUNTAIN	12,979	8,294	1,000	1,000	1,000	1,000	1,000	0	0.00
101-752-931-200	REPR STRUC-MAINT HARBOR HIDE	5,306	2,085	5,000	0	5,000	5,000	5,000	5,000	0.00
101-752-932-000	REPAIRS/MAINT TO EQUIPMENT	1,615	1,433	1,000	1,000	1,000	1,000	1,000	0	0.00
101-752-943-000	RENTAL OF EQUIPMENT	69,852	64,930	70,000	65,000	75,000	75,000	75,000	10,000	15.38
101-752-976-000	CAPITAL OUTLAY-BLDG IMPROVEMNT	4,981	0	5,000	5,000	5,000	5,000	5,000	0	0.00
101-752-976-007	GAZEBO	176	0	0	0	0	0	0	0	0.00
101-752-977-000	CAPITAL OUTLAY-EQUIPMENT	1,885	13,148	10,000	10,000	10,000	10,000	10,000	0	0.00
101-752-977-173	PARK SECURITY CAMERA PROJECT	0	0	3,200	0	0	0	0	0	0.00
101-752-977-401	CAPITAL OUTLAY - DOG PARK	321	0	0	0	0	0	0	0	0.00
<b>Totals for dept 752 - PARKS</b>		<b>256,889</b>	<b>262,467</b>	<b>342,160</b>	<b>333,960</b>	<b>365,460</b>	<b>333,829</b>	<b>333,829</b>	<b>(131)</b>	<b>(0.04)</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 AMT CHANGE	2023-24 % CHANGE
<b>Dept 753 - COMMUNITY SERVICES</b>											
101-753-801-000	PROFESSIONAL SERVICES	12,000	17,000	14,500	14,500	14,500	9,500	9,500	(5,000)	(34.48)	
	BONIFAS			5,000		5,000	5,000	5,000			
	HISTORICAL SOCIETY			2,000		2,000	2,000	2,000			
	ENHANCE ESCANABA			5,000		5,000	0	0			
	COMMUNITY FOUNDATION - LEMERAND FIELD			2,500		2,500	2,500	2,500			
101-753-942-000	RENTAL OF BUILDING OR OFFICES	9,148	9,148	9,148	9,148	9,148	9,148	9,148	0	0.00	
Totals for dept 753 - COMMUNITY SERVICES		21,148	26,148	23,648	23,648	23,648	18,648	18,648	(5,000)	(21.14)	



CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 754 - SUMMER SPORTS</b>										
101-754-702-000	SALARIES & WAGES	35,258	45,006	48,945	48,945	52,270	52,270	52,270	3,325	6.79
101-754-703-000	SICK, HOLIDAY, VACATION	6,474	4,373	0	0	0	0	0	0	0.00
101-754-711-000	OVERTIME	0	1,066	1,000	1,000	1,040	1,040	1,040	40	4.00
101-754-712-000	OVERHEAD ON SALARIES & WAGES	56,225	66,137	69,760	69,760	79,395	75,922	75,922	6,162	8.83
101-754-713-000	LIFE & HOSPITAL INSURANCE	12,431	12,200	14,000	11,560	10,875	10,875	10,875	(685)	(5.93)
101-754-726-000	SUPPLIES-MISCELLANEOUS	4,521	7,113	4,500	4,500	5,000	5,000	5,000	500	11.11
101-754-740-000	BUILDING SUPPLIES	52	0	150	150	300	300	300	150	100.00
101-754-744-000	CLOTHING SUPPLIES	370	450	450	450	500	500	500	50	11.11
101-754-910-000	INSURANCE AND BONDS	49	75	50	100	75	75	75	(25)	(25.00)
101-754-920-000	PUBLIC UTILITIES	5,307	7,702	5,500	6,000	6,000	6,000	6,000	0	0.00
101-754-931-000	REPAIRS/MAINT OF STRUCTURES	3,699	6,225	2,000	4,000	4,000	4,000	4,000	0	0.00
101-754-932-000	REPAIRS/MAINT TO EQUIPMENT	699	1,760	500	1,500	1,500	1,500	1,500	0	0.00
101-754-943-000	RENTAL OF EQUIPMENT	26,280	19,578	15,000	18,500	18,500	18,500	18,500	0	0.00
101-754-976-000	CAPITAL OUTLAY-BLDG IMPROVEMNT	3,000	2,121	22,000	14,000	0	0	0	(14,000)	(100.00)
101-754-976-158	LUDINGTON PARK TENNIS/PICKLEBALL C	88,675	106,017	0	0	0	0	0	0	0.00
101-754-977-000	CAPITAL OUTLAY-EQUIPMENT	3,444	2,127	27,500	10,000	1,500	1,500	1,500	(8,500)	(85.00)
<b>Totals for dept 754 - SUMMER SPORTS</b>		<b>246,484</b>	<b>281,950</b>	<b>211,355</b>	<b>190,465</b>	<b>180,955</b>	<b>177,482</b>	<b>177,482</b>	<b>(12,983)</b>	<b>(6.82)</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 AMT CHANGE	2023-24 % CHANGE
<b>Dept 755 - WADING POOL</b>											
101-755-725-000	FEEES AND PER DIEM	70	0	0	0	0	0	0	0	0	0.00
101-755-726-000	SUPPLIES-MISCELLANEOUS	7	0	0	0	0	0	0	0	0	0.00
101-755-850-000	TELEPHONES	8	9	0	0	0	0	0	0	0	0.00
101-755-910-000	INSURANCE AND BONDS	92	144	100	0	0	0	0	0	0	0.00
101-755-920-000	PUBLIC UTILITIES	934	2,138	2,200	0	0	0	0	0	0	0.00
Totals for dept 755 - WADING POOL		1,111	2,291	2,300	0	0	0	0	0	0	0.00

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 757 - WINTER SPORTS</b>										
101-757-702-000	SALARIES AND WAGES	17,398	16,949	20,000	32,740	33,545	33,545	33,545	805	2.46
101-757-703-000	SICK, HOLIDAY, VACATION	4,525	4,536	0	0	0	0	0	0	0.00
101-757-711-000	OVERTIME	0	733	500	500	500	500	500	0	0.00
101-757-712-000	OVERHEAD ON SALARIES & WAGES	7,562	7,979	9,000	10,350	12,100	10,265	10,265	(85)	(0.82)
101-757-713-000	LIFE & HOSPITAL INSURANCE	8,266	8,326	10,000	10,595	10,185	10,185	10,185	(410)	(3.87)
101-757-726-000	SUPPLIES-MISCELLANEOUS	641	880	250	250	300	300	300	50	20.00
101-757-740-000	BUILDING SUPPLIES	18	18	200	250	250	250	250	0	0.00
101-757-744-000	CLOTHING SUPPLIES	175	214	400	400	400	400	400	0	0.00
101-757-801-000	PROFESSIONAL SERVICES	151	0	0	300	300	300	300	0	0.00
101-757-850-000	TELEPHONES	19	18	20	20	20	20	20	0	0.00
101-757-900-000	PRINTING AND PUBLISHING	100	0	200	200	250	250	250	50	25.00
101-757-910-000	INSURANCE AND BONDS	108	202	0	225	0	0	0	(225)	(100.00)
101-757-920-000	PUBLIC UTILITIES	763	730	600	700	700	700	700	0	0.00
101-757-931-000	REPAIRS/MAINT OF STRUCTURES	1,894	928	0	2,500	2,500	2,500	2,500	0	0.00
101-757-932-000	REPAIRS/MAINT TO EQUIPMENT	145	353	400	500	500	500	500	0	0.00
101-757-943-000	RENTAL OF EQUIPMENT	4,721	9,245	6,000	7,000	7,000	7,000	7,000	0	0.00
101-757-977-000	CAPITAL OUTLAY-EQUIPMENT	1,135	4,493	16,500	16,500	12,000	12,000	12,000	(4,500)	(27.27)
	FRONT END MOWER AND GROOMING EQUIPMENT									
<b>Totals for dept 757 - WINTER SPORTS</b>		<b>47,621</b>	<b>55,604</b>	<b>64,070</b>	<b>83,030</b>	<b>80,550</b>	<b>78,715</b>	<b>78,715</b>	<b>(4,315)</b>	<b>(5.20)</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 758 - RECREATION - BEACH</b>										
101-758-702-000	SALARIES AND WAGES	17,555	18,153	22,500	26,920	31,290	31,290	31,290	4,370	16.23
101-758-703-000	SICK, HOLIDAY, VACATION	158	368	0	0	0	0	0	0	0.00
101-758-711-000	OVERTIME	499	307	500	0	560	560	560	560	0.00
101-758-712-000	OVERHEAD ON SALARIES & WAGES	1,453	1,484	2,000	2,250	6,730	8,375	8,375	6,125	272.22
101-758-713-000	LIFE & HOSPITAL INSURANCE	0	0	0	885	930	930	930	45	5.08
101-758-726-000	SUPPLIES-MISCELLANEOUS	351	87	700	1,055	1,000	1,000	1,000	(55)	(5.21)
101-758-727-000	OFFICE SUPPLIES	0	0	100	100	100	100	100	0	0.00
101-758-740-000	BUILDING SUPPLIES	350	523	300	300	350	350	350	50	16.67
101-758-744-000	CLOTHING SUPPLIES	225	381	400	400	450	450	450	50	12.50
101-758-801-000	PROFESSIONAL SERVICES	0	1,640	0	0	0	0	0	0	0.00
101-758-850-000	TELEPHONES	15	24	25	25	25	25	25	0	0.00
101-758-910-000	INSURANCE AND BONDS	269	502	370	525	450	450	450	(75)	(14.29)
101-758-920-000	PUBLIC UTILITIES	865	1,226	1,300	1,500	1,500	1,500	1,500	0	0.00
101-758-931-000	REPAIRS/MAINT OF STRUCTURES	598	115	350	1,000	1,000	1,000	1,000	0	0.00
101-758-943-000	RENTAL OF EQUIPMENT	218	122	25	250	250	250	250	0	0.00
101-758-960-000	EDUCATION AND TRAINING	0	0	0	0	0	0	2,500	2,500	0.00
	LIFEGUARD CERTIFICATIONS									
101-758-976-000	CAPITAL OUTLAY-BLDG IMPROVEMNT	0	2,500	0	0	0	0	0	0	0.00
101-758-977-000	CAPITAL OUTLAY-EQUIPMENT	0	0	1,000	1,000	0	0	0	(1,000)	(100.00)
Totals for dept 758 - RECREATION - BEACH		22,556	27,432	29,570	36,210	44,635	46,280	48,780	12,570	34.71

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 759 - BOAT LAUNCHES</b>										
101-759-702-000	SALARIES AND WAGES	2,388	1,520	2,000	2,425	2,910	2,910	2,910	485	20.00
101-759-711-000	OVERTIME	36	92	0	0	0	0	0	0	0.00
101-759-712-000	OVERHEAD ON SALARIES & WAGES	518	256	400	600	630	790	790	190	31.67
101-759-713-000	LIFE & HOSPITAL INSURANCE	20	0	150	100	200	200	200	100	100.00
101-759-726-000	SUPPLIES-MISCELLANEOUS	0	0	0	500	500	500	500	0	0.00
101-759-740-000	BUILDING SUPPLIES	175	96	100	100	100	100	100	0	0.00
101-759-801-000	PROFESSIONAL SERVICES	3,075	3,175	4,350	4,350	4,350	4,350	4,350	0	0.00
101-759-900-000	PRINTING AND PUBLISHING	975	535	600	550	650	650	650	100	18.18
101-759-910-000	INSURANCE AND BONDS	62	122	90	150	125	125	125	(25)	(16.67)
101-759-920-000	PUBLIC UTILITIES	1,547	1,073	1,500	2,000	1,500	1,500	1,500	(500)	(25.00)
101-759-931-000	REPAIRS/MAINT OF STRUCTURES	852	3,232	1,500	1,500	1,750	1,750	1,750	250	16.67
101-759-943-000	RENTAL OF EQUIPMENT	1,110	2,905	3,500	3,500	3,500	3,500	3,500	0	0.00
<b>Totals for dept 759 - BOAT LAUNCHES</b>		<b>10,758</b>	<b>13,006</b>	<b>14,190</b>	<b>15,775</b>	<b>16,215</b>	<b>16,375</b>	<b>16,375</b>	<b>600</b>	<b>3.80</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 761 - SPLASH PARK</b>										
101-761-702-000	SALARIES AND WAGES	0	0	0	6,640	6,770	6,770	6,770	130	1.96
101-761-712-000	OVERHEAD ON SALARIES & WAGES	0	0	0	975	1,125	1,180	1,180	205	21.03
101-761-713-000	LIFE & HOSPITAL INSURANCE	0	0	0	2,440	2,265	2,265	2,265	(175)	(7.17)
101-761-910-000	INSURANCE AND BONDS	0	0	0	200	200	200	200	0	0.00
101-761-920-000	PUBLIC UTILITIES	0	0	3,500	5,000	5,000	5,000	5,000	0	0.00
Totals for dept 761 - SPLASH PARK		0	0	3,500	15,255	15,360	15,415	15,415	160	1.05

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 766 - CIVIC CENTER</b>										
101-766-702-000	SALARIES AND WAGES	13,188	16,843	18,000	16,455	16,140	16,140	16,140	(315)	(1.91)
101-766-703-000	SICK, HOLIDAY, VACATION	1,180	832	0	0	0	0	0	0	0.00
101-766-711-000	OVERTIME	0	0	0	0	795	795	795	795	0.00
101-766-712-000	OVERHEAD ON SALARIES & WAGES	854	2,522	2,800	3,680	3,725	3,345	3,345	(335)	(9.10)
101-766-713-000	LIFE & HOSPITAL INSURANCE	7,110	6,941	8,000	8,315	8,560	8,560	8,560	245	2.95
101-766-726-000	SUPPLIES-MISCELLANEOUS	2,136	189	450	600	600	600	600	0	0.00
101-766-727-000	OFFICE SUPPLIES	1	11	400	500	500	500	500	0	0.00
101-766-740-000	BUILDING SUPPLIES	935	2,428	2,000	2,500	2,500	2,500	2,500	0	0.00
101-766-801-000	PROFESSIONAL SERVICES	233	529	200	300	300	300	300	0	0.00
101-766-850-000	TELEPHONES	445	321	250	500	400	400	400	(100)	(20.00)
101-766-900-000	PRINTING AND PUBLISHING	0	0	100	100	100	100	100	0	0.00
101-766-910-000	INSURANCE AND BONDS	2,021	3,631	2,650	3,700	3,200	3,200	3,200	(500)	(13.51)
101-766-920-000	PUBLIC UTILITIES	17,749	22,413	19,000	19,000	19,000	19,000	19,000	0	0.00
101-766-931-000	REPAIRS/MAINT OF STRUCTURES	4,482	3,723	25,000	25,500	20,000	2,000	2,000	(23,500)	(92.16)
	ROOF FLASHING									
101-766-932-000	REPAIRS/MAINT TO EQUIPMENT	928	497	300	500	500	500	500	0	0.00
101-766-943-000	RENTAL OF EQUIPMENT	298	160	100	100	100	100	100	0	0.00
101-766-976-000	CAPITAL OUTLAY-BLDG IMPROVEMNT	2,245	0	0	0	0	0	0	0	0.00
101-766-977-000	CAPITAL OUTLAY-EQUIPMENT	5,125	0	0	21,000	32,000	32,000	32,000	11,000	52.38
	ADDITIONAL FUNDS FOR GENERATOR			0		11,000	11,000	11,000		
	GENERATOR (CARRY OVER FROM PRIOR YEAR)			0		21,000	21,000	21,000		
<b>Totals for dept 766 - CIVIC CENTER</b>		<b>58,930</b>	<b>61,040</b>	<b>79,250</b>	<b>102,750</b>	<b>108,420</b>	<b>90,040</b>	<b>90,040</b>	<b>(12,710)</b>	<b>(12.37)</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 780 - RECREATION ADMINISTRATION</b>										
101-780-702-000	SALARIES AND WAGES	65,300	67,960	89,095	89,095	88,320	88,320	88,320	(775)	(0.87)
101-780-703-000	SICK, HOLIDAY, VACATION	14,601	17,217	0	0	0	0	0	0	0.00
101-780-711-000	OVERTIME	729	1,470	1,500	1,500	1,375	1,375	1,375	(125)	(8.33)
101-780-712-000	OVERHEAD ON SALARIES & WAGES	80,677	88,549	95,145	95,145	85,085	85,494	85,494	(9,651)	(10.14)
101-780-713-000	LIFE & HOSPITAL INSURANCE	24,657	25,264	27,650	27,650	28,810	28,810	28,810	1,160	4.20
101-780-726-000	SUPPLIES-MISCELLANEOUS	159	160	300	300	300	300	300	0	0.00
101-780-727-000	OFFICE SUPPLIES	1,451	662	1,300	1,500	1,500	1,500	1,500	0	0.00
101-780-801-000	PROFESSIONAL SERVICES	0	5,880	0	0	0	0	0	0	0.00
101-780-850-000	TELEPHONES	887	764	1,100	1,000	1,100	1,100	1,100	100	10.00
101-780-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	554	0	0	0	0	0	0	0.00
101-780-900-000	PRINTING AND PUBLISHING	428	2,657	300	500	500	500	500	0	0.00
101-780-932-000	REPAIRS/MAINT TO EQUIPMENT	80	260	120	200	200	200	200	0	0.00
101-780-943-000	RENTAL OF EQUIPMENT	2,400	2,745	2,100	2,600	2,600	2,600	2,600	0	0.00
101-780-960-000	EDUCATION AND TRAINING	0	255	0	0	0	0	0	0	0.00
101-780-977-000	CAPITAL OUTLAY-EQUIPMENT	0	2,195	0	0	0	0	0	0	0.00
<b>Totals for dept 780 - RECREATION ADMINISTRATION</b>		<b>191,369</b>	<b>216,592</b>	<b>218,610</b>	<b>219,490</b>	<b>209,790</b>	<b>210,199</b>	<b>210,199</b>	<b>(9,291)</b>	<b>(4.23)</b>



CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 806 - CIVIC CENTER ACTIVITIES</b>										
101-806-702-000	SALARIES AND WAGES	1,341	1,701	22,000	25,785	21,755	21,755	21,755	(4,030)	(15.63)
101-806-712-000	OVERHEAD ON SALARIES & WAGES	1,534	4,368	8,000	8,590	3,220	3,235	3,235	(5,355)	(62.34)
101-806-713-000	LIFE & HOSPITAL INSURANCE	0	0	0	25	0	0	0	(25)	(100.00)
101-806-726-000	SUPPLIES-MISCELLANEOUS	10,559	5,464	11,000	8,000	11,000	11,000	11,000	3,000	37.50
101-806-727-000	OFFICE SUPPLIES	0	0	100	100	100	100	100	0	0.00
101-806-744-000	CLOTHING SUPPLIES	129	250	300	300	300	300	300	0	0.00
101-806-886-000	JACKIE SORENSON AEROBICS	357	2,672	4,000	5,000	5,000	5,000	5,000	0	0.00
101-806-900-000	PRINTING AND PUBLISHING	119	119	100	200	200	200	200	0	0.00
101-806-932-000	REPAIRS/MAINT TO EQUIPMENT	0	0	0	200	200	200	200	0	0.00
101-806-960-000	EDUCATION AND TRAINING	0	0	450	600	400	400	400	(200)	(33.33)
101-806-977-000	CAPITAL OUTLAY-EQUIPMENT	99	0	0	0	0	0	0	0	0.00
<b>Totals for dept 806 - CIVIC CENTER ACTIVITIES</b>		<b>14,138</b>	<b>14,574</b>	<b>45,950</b>	<b>48,800</b>	<b>42,175</b>	<b>42,190</b>	<b>42,190</b>	<b>(6,610)</b>	<b>(13.55)</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 823 - BAND</b>										
101-823-712-000	OVERHEAD ON SALARIES & WAGES	12	0	0	0	0	0	0	0	0.00
101-823-726-000	SUPPLIES-MISCELLANEOUS	42	582	700	1,000	1,000	1,000	1,000	0	0.00
101-823-727-000	OFFICE SUPPLIES	18	0	100	100	100	100	100	0	0.00
101-823-744-000	CLOTHING SUPPLIES	0	442	120	120	120	120	120	0	0.00
101-823-801-000	PROFESSIONAL SERVICES	30,947	33,594	40,000	40,000	41,200	41,200	41,200	1,200	3.00
101-823-860-000	TRAVEL EXPENSES, AUTO ALLOW.	240	480	480	540	480	480	480	(60)	(11.11)
101-823-900-000	PRINTING AND PUBLISHING	0	0	150	150	150	150	150	0	0.00
101-823-920-000	PUBLIC UTILITIES	430	470	500	350	500	500	500	150	42.86
101-823-930-000	MAINTENANCE OF UNIFORMS	77	67	100	250	250	250	250	0	0.00
101-823-931-000	REPAIRS/MAINT OF STRUCTURES	0	0	0	175	175	175	175	0	0.00
101-823-932-000	REPAIRS/MAINT TO EQUIPMENT	75	327	300	400	400	400	400	0	0.00
101-823-943-000	RENTAL OF EQUIPMENT	0	0	0	200	0	0	0	(200)	(100.00)
101-823-958-000	MEMBERSHIP AND DUES	367	404	390	375	400	400	400	25	6.67
101-823-977-000	CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	1,000	1,000	1,000	1,000	0.00
	BASS DRUM									
Totals for dept 823 - BAND		32,208	36,366	42,840	43,660	45,775	45,775	45,775	2,115	4.84

CITY OF ESCANABA  
 2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 958 - VANDALISM</b>										
101-958-726-000	SUPPLIES-MISCELLANEOUS	0	41	0	0	0	0	0	0	0.00
Totals for dept 958 - VANDALISM		0	41	0	0	0	0	0	0	0.00

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 965 - TRANSFERS TO OTHER FUNDS</b>										
101-965-965-202	CONTRIBUTION TO MAJOR STREET	0	0	0	0	0	14,246	14,246	14,246	0.00
101-965-965-203	CONTRIBUTION TO LOCAL STREET	0	0	0	0	0	11,871	11,871	11,871	0.00
101-965-965-261	CONTRIBUTION TO 911 FUND	0	302	0	0	0	0	0	0	0.00
101-965-995-245	CONTRIBUTION TO PARKING MAINT	16,688	44,270	18,000	18,000	18,000	18,000	18,000	0	0.00
101-965-995-271	CONTRIBUTION TO LIBRARY FUND	400,000	450,000	450,000	450,000	450,000	461,325	461,325	11,325	2.52
101-965-995-582	CONTRIBUTION TO ELECTRIC FUND	0	0	0	0	0	26,309	26,309	26,309	0.00
101-965-995-590	CONTRIBUTION TO WASTEWATER FUND	0	0	0	0	0	30,928	30,928	30,928	0.00
101-965-995-591	CONTRIBUTION TO WATER FUND	0	0	0	0	0	30,928	30,928	30,928	0.00
101-965-995-594	CONTRIBUTION TO MARINA FUND	0	1,000	1,000	1,000	1,000	3,260	3,260	2,260	226.00
101-965-995-632	CONTRIBUTION TO EBA FUND	149,000	149,000	149,000	149,000	149,000	199,000	199,000	50,000	33.56
101-965-995-661	CONTRIBUTION TO MOTOR VEHICLE	0	0	0	0	0	36,665	36,665	36,665	0.00
<b>Totals for dept 965 - TRANSFERS TO OTHER FUNDS</b>		<b>565,688</b>	<b>644,572</b>	<b>618,000</b>	<b>618,000</b>	<b>618,000</b>	<b>832,532</b>	<b>832,532</b>	<b>214,532</b>	<b>34.71</b>

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**GENERAL FUND**

GL NUMBER	DESCRIPTION	2020-21 ACTIVITY	2021-22 ACTIVITY	2022-23 PROJECTED ACTIVITY	2022-23 APPROVED BUDGET	2023-24 REQUESTED BUDGET	2023-24 RECOMMENDED BUDGET	2023-24 APPROVED BUDGET	2023-24 RECOMMENDED AMT CHANGE	2023-24 RECOMMENDED % CHANGE
<b>Dept 966 USED GRAVEL</b>										
101-966-956-000	GAIN/LOSS ON USED GRAVEL VALUE	5,319	10,332	0	0	0	0	0	0	0.00
Totals for dept 966 -		5,319	10,332	0	0	0	0	0	0	0.00
<b>Dept 999 - OVERHEAD</b>										
101-999-998-000	OVERHEAD TO UTILITIES	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	0	0	50,000	(100.00)
Totals for dept 999 - OVERHEAD		(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	0	0	50,000	(100.00)
TOTAL EXPENDITURES		8,592,724	9,023,205	9,425,524	9,592,775	9,973,666	9,739,680	9,746,680	153,905	1.60
NET OF REVENUES/EXPENDITURES - FUND 101		836,255	(247,235)	(136,269)	(366,800)	(589,381)	144,405	137,405	504,205	(137.46)
BEGINNING FUND BALANCE		5,328,594	6,164,855	5,917,621	5,917,621	5,781,352	5,781,352	5,781,352	0	0.00
ENDING FUND BALANCE		6,164,849	5,917,620	5,781,352	5,550,821	5,191,971	5,925,757	5,918,757	0	0.00