

CITY OF ESCANABA  
2023-2024 BUDGET REQUEST WORKPAPERS  
**LOCAL STREET 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>										
203-000-453-000	P.O. SHARE OF SPEC ASSESSMENT	1,570	1,430	1,500	2,500	1,500	1,500	1,500	(1,000)	(40.00)
203-000-474-000	PENALTIES & INT. ON SPEC ASSMT	134	611	0	0	0	0	0	0	0.00
203-000-546-100	GAS & WEIGHT TAX	475,034	500,190	500,000	490,000	500,000	500,000	500,000	10,000	2.04
203-000-665-000	INTEREST EARNINGS	9,075	4,286	4,500	4,500	5,000	5,000	5,000	500	11.11
203-000-669-000	GAIN ON SALE OF INVESTMENTS	(24,766)	(51,461)	0	0	0	0	0	0	0.00
203-000-699-101	CONTRIBUTION FR GENERAL FUND	0	0	0	0	0	11,871	11,871	11,871	0.00
203-000-699-202	CONTRIBUTION FROM MAJOR STREET	200,000	0	325,000	300,000	600,000	600,000	600,000	300,000	100.00
<b>TOTAL REVENUES</b>		<b>661,047</b>	<b>455,056</b>	<b>831,000</b>	<b>797,000</b>	<b>1,106,500</b>	<b>1,118,371</b>	<b>1,118,371</b>	<b>321,371</b>	<b>40.32</b>

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<b>EXPENDITURES</b>										
Dept 451 - STREET CONSTRUCTION-CAP OUTLAY										
203-451-974-000	CAPITAL OUTLAY	616,277	428,245	500,000	500,000	500,000	500,000	500,000	0	0.00
	VARIOUS RESURFACING PROJECTS									
Totals for dept 451 - STREET CONSTRUCTION-CAP OUTLAY		<u>616,277</u>	<u>428,245</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>0</u>	<u>0.00</u>

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<b>Dept 452 - CROSSWALK CONSTRUC-CAP OUTLAY</b>										
203-452-974-000	CAPITAL OUTLAY	23,495	22,319	80,000	50,000	80,000	80,000	80,000	30,000	60.00
Totals for dept 452 - CROSSWALK CONSTRUC-CAP OUTLAY		23,495	22,319	80,000	50,000	80,000	80,000	80,000	30,000	60.00

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<b>Dept 464 - PATCHING &amp; CRACK FILLING</b>										
203-464-702-000	SAL & WAGES	22,797	15,171	25,000	25,000	25,000	25,000	25,000	0	0.00
203-464-703-000	SICK, HOLIDAY, VACATION	10,916	7,604	0	0	0	0	0	0	0.00
203-464-711-000	OVERTIME	0	295	0	0	0	0	0	0	0.00
203-464-712-000	OVERHEAD ON SALARIES & WAGES	17,841	7,775	16,245	16,245	17,330	14,224	14,224	(2,021)	(12.44)
203-464-713-000	LIFE & HOSPITAL INSURANCE	8,570	5,877	7,750	7,750	8,375	8,375	8,375	625	8.06
203-464-726-000	SUPPLIES	11,402	6,636	15,000	15,000	15,000	15,000	15,000	0	0.00
203-464-943-000	RENTAL OF EQUIPMENT	5,347	3,908	10,000	10,000	10,000	10,000	10,000	0	0.00
<b>Totals for dept 464 - PATCHING &amp; CRACK FILLING</b>		<b>76,873</b>	<b>47,266</b>	<b>73,995</b>	<b>73,995</b>	<b>75,705</b>	<b>72,599</b>	<b>72,599</b>	<b>(1,396)</b>	<b>(1.89)</b>

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<b>Dept 466 - STORM SEWER &amp; ROADSIDE DRAIN</b>										
203-466-702-000	SALARIES AND WAGES	10,114	18,604	20,000	20,000	20,000	20,000	20,000	0	0.00
203-466-703-000	SICK, HOLIDAY, VACATION	4,843	9,150	0	0	0	0	0	0	0.00
203-466-711-000	OVERTIME	0	40	200	200	200	200	200	0	0.00
203-466-712-000	OVERHEAD ON SALARIES & WAGES	9,289	11,592	13,125	13,125	14,005	11,493	11,493	(1,632)	(12.43)
203-466-713-000	LIFE & HOSPITAL INSURANCE	4,051	6,845	6,265	6,265	6,770	6,770	6,770	505	8.06
203-466-726-000	SUPPLIES-MISCELLANEOUS	1,631	5,874	10,000	10,000	10,000	10,000	10,000	0	0.00
203-466-801-000	PROFESSIONAL SERVICES	16,871	0	5,000	5,000	5,000	5,000	5,000	0	0.00
203-466-931-000	REPAIRS/MAINT OF STRUCTURES	0	0	2,000	2,000	2,000	2,000	2,000	0	0.00
203-466-943-000	RENTAL OF EQUIPMENT	6,320	20,389	15,000	15,000	15,000	15,000	15,000	0	0.00
<b>Totals for dept 466 - STORM SEWER &amp; ROADSIDE DRAIN</b>		<b>53,119</b>	<b>72,494</b>	<b>71,590</b>	<b>71,590</b>	<b>72,975</b>	<b>70,463</b>	<b>70,463</b>	<b>(1,127)</b>	<b>(1.57)</b>

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<b>Dept 468 - SWEEPING AND FLUSHING</b>										
203-468-702-000	SALARIES AND WAGES	4,771	3,425	10,000	10,000	10,000	10,000	10,000	0	0.00
203-468-703-000	SICK, HOLIDAY, VACATION	2,285	1,683	0	0	0	0	0	0	0.00
203-468-712-000	OVERHEAD ON SALARIES & WAGES	4,255	1,747	6,500	6,500	6,935	5,690	5,690	(810)	(12.46)
203-468-713-000	LIFE & HOSPITAL INSURANCE	2,391	1,535	3,100	3,100	3,350	3,350	3,350	250	8.06
203-468-726-000	SUPPLIES-MISCELLANEOUS	1,424	0	2,000	2,000	2,000	2,000	2,000	0	0.00
203-468-943-000	RENTAL OF EQUIPMENT	9,665	8,341	20,000	20,000	20,000	20,000	20,000	0	0.00
Totals for dept 468 - SWEEPING AND FLUSHING		24,791	16,731	41,600	41,600	42,285	41,040	41,040	(560)	(1.35)

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 2023-2024 BUDGET REQUEST WORKPAPERS  
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<b>Dept 469 - GRAVEL RESURFACING</b>										
203-469-702-105	SALARIES AND WAGES - GRAVEL	0	0	3,000	3,000	3,000	3,000	3,000	0	0.00
203-469-712-000	OVERHEAD ON SALARIES & WAGES	0	0	1,950	1,950	2,080	1,707	1,707	(243)	(12.46)
203-469-713-000	LIFE & HOSPITAL INSURANCE	0	0	930	930	1,005	1,005	1,005	75	8.06
203-469-726-000	SUPPLIES-MISCELLANEOUS	0	0	500	500	500	500	500	0	0.00
203-469-943-000	RENTAL OF EQUIPMENT	0	0	500	500	500	500	500	0	0.00
Totals for dept 469 - GRAVEL RESURFACING		0	0	6,880	6,880	7,085	6,712	6,712	(168)	(2.44)

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<b>Dept 470 - BLADING</b>										
203-470-702-000	SALARIES AND WAGES	4,724	4,007	6,000	6,000	6,000	6,000	6,000	0	0.00
203-470-703-000	SICK, HOLIDAY, VACATION	2,262	1,969	0	0	0	0	0	0	0.00
203-470-712-000	OVERHEAD ON SALARIES & WAGES	4,993	3,147	3,900	3,900	4,160	3,414	3,414	(486)	(12.46)
203-470-713-000	LIFE & HOSPITAL INSURANCE	2,346	1,874	1,860	1,860	2,010	2,010	2,010	150	8.06
203-470-726-000	SUPPLIES-MISCELLANEOUS	1,288	1,322	2,000	2,000	2,000	2,000	2,000	0	0.00
203-470-943-000	RENTAL OF EQUIPMENT	5,450	4,718	7,500	7,500	7,500	7,500	7,500	0	0.00
Totals for dept 470 - BLADING		21,063	17,037	21,260	21,260	21,670	20,924	20,924	(336)	(1.58)



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<b>Dept 472 - DUST CONTROL</b>										
203-472-702-000	SALARIES AND WAGES	360	463	500	500	500	500	500	0	0.00
203-472-703-000	SICK, HOLIDAY, VACATION	173	228	0	0	0	0	0	0	0.00
203-472-712-000	OVERHEAD ON SALARIES & WAGES	394	369	325	325	350	284	284	(41)	(12.62)
203-472-713-000	LIFE & HOSPITAL INSURANCE	236	195	155	155	170	170	170	15	9.68
203-472-726-000	SUPPLIES-MISCELLANEOUS	778	1,215	1,500	1,500	1,500	1,500	1,500	0	0.00
203-472-943-000	RENTAL OF EQUIPMENT	1,105	1,045	1,500	1,500	1,500	1,500	1,500	0	0.00
Totals for dept 472 - DUST CONTROL		3,046	3,515	3,980	3,980	4,020	3,954	3,954	(26)	(0.65)

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<b>Dept 474 - TRAFFIC SERVICE</b>										
203-474-702-000	SALARIES AND WAGES	4,689	4,832	6,000	6,000	6,000	6,000	6,000	0	0.00
203-474-703-000	SICK, HOLIDAY, VACATION	2,245	2,373	0	0	0	0	0	0	0.00
203-474-712-000	OVERHEAD ON SALARIES & WAGES	4,848	3,839	3,900	3,900	4,160	3,414	3,414	(486)	(12.46)
203-474-713-000	LIFE & HOSPITAL INSURANCE	2,703	2,487	2,000	1,860	2,010	2,010	2,010	150	8.06
203-474-726-000	SUPPLIES-MISCELLANEOUS	5,223	14,952	5,000	5,000	5,000	5,000	5,000	0	0.00
203-474-801-000	PROFESSIONAL SERVICES	9,796	7,217	4,514	4,514	4,514	4,514	4,514	0	0.00
203-474-932-000	REPAIRS/MAINT TO EQUIPMENT	0	0	200	200	200	200	200	0	0.00
203-474-943-000	RENTAL OF EQUIPMENT	1,485	2,781	3,000	3,000	3,000	3,000	3,000	0	0.00
203-474-977-000	CAPITAL OUTLAY-EQUIPMENT	288	0	1,000	1,000	1,000	1,000	1,000	0	0.00
<b>Totals for dept 474 - TRAFFIC SERVICE</b>		<b>31,277</b>	<b>38,481</b>	<b>25,614</b>	<b>25,474</b>	<b>25,884</b>	<b>25,138</b>	<b>25,138</b>	<b>(336)</b>	<b>(1.32)</b>

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<b>Dept 478 - SNOW PLOWING</b>										
203-478-702-000	SALARIES AND WAGES	6,986	12,287	15,000	15,000	15,000	15,000	15,000	0	0.00
203-478-703-000	SICK, HOLIDAY, VACATION	3,345	11,304	0	0	0	0	0	0	0.00
203-478-711-000	OVERTIME	4,328	10,757	10,000	10,000	10,000	10,000	10,000	0	0.00
203-478-712-000	OVERHEAD ON SALARIES & WAGES	7,097	13,121	16,245	16,245	17,330	14,224	14,224	(2,021)	(12.44)
203-478-713-000	LIFE & HOSPITAL INSURANCE	3,602	7,043	7,750	7,750	8,375	8,375	8,375	625	8.06
203-478-726-000	SUPPLIES-MISCELLANEOUS	0	48	500	500	500	500	500	0	0.00
203-478-943-000	RENTAL OF EQUIPMENT	8,740	22,016	25,000	25,000	25,000	25,000	25,000	0	0.00
Totals for dept 478 - SNOW PLOWING		34,098	76,576	74,495	74,495	76,205	73,099	73,099	(1,396)	(1.87)

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<b>Dept 479 - SNOW REMOVAL</b>										
203-479-702-000	SALARIES AND WAGES	2,821	15,650	6,500	6,500	6,500	6,500	6,500	0	0.00
203-479-703-000	SICK, HOLIDAY, VACATION	1,351	9,239	0	0	0	0	0	0	0.00
203-479-711-000	OVERTIME	1,411	3,190	2,000	2,000	2,000	2,000	2,000	0	0.00
203-479-712-000	OVERHEAD ON SALARIES & WAGES	2,716	10,294	5,525	5,525	5,895	4,836	4,836	(689)	(12.47)
203-479-713-000	LIFE & HOSPITAL INSURANCE	1,270	7,472	2,635	2,635	2,850	2,850	2,850	215	8.16
203-479-943-000	RENTAL OF EQUIPMENT	4,987	20,210	12,000	12,000	12,000	12,000	12,000	0	0.00
Totals for dept 479 - SNOW REMOVAL		14,556	66,055	28,660	28,660	29,245	28,186	28,186	(474)	(1.65)

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<b>Dept 481 - ICE CONTROL</b>										
203-481-702-000	SALARIES AND WAGES	1,736	2,542	7,500	7,500	7,500	7,500	7,500	0	0.00
203-481-703-000	SICK, HOLIDAY, VACATION	831	2,815	0	0	0	0	0	0	0.00
203-481-711-000	OVERTIME	412	3,197	3,000	3,000	3,000	3,000	3,000	0	0.00
203-481-712-000	OVERHEAD ON SALARIES & WAGES	1,559	2,995	6,825	6,825	7,280	5,974	5,974	(851)	(12.47)
203-481-713-000	LIFE & HOSPITAL INSURANCE	743	747	3,255	3,255	3,520	3,520	3,520	265	8.14
203-481-726-000	SUPPLIES-MISCELLANEOUS	9,942	27,508	25,000	25,000	25,000	25,000	25,000	0	0.00
203-481-943-000	RENTAL OF EQUIPMENT	2,423	9,881	12,000	12,000	12,000	12,000	12,000	0	0.00
<b>Totals for dept 481 - ICE CONTROL</b>		<b>17,646</b>	<b>49,685</b>	<b>57,580</b>	<b>57,580</b>	<b>58,300</b>	<b>56,994</b>	<b>56,994</b>	<b>(586)</b>	<b>(1.02)</b>

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<b>Dept 483 - ADMIN., ENGR., &amp; BOOKKEEPING</b>										
203-483-702-000	SALARIES AND WAGES	38,733	33,100	40,000	40,000	45,000	45,000	45,000	5,000	12.50
203-483-703-700	INJURIES\DAMAGES COMPENSATION	32	175	0	0	0	0	0	0	0.00
203-483-711-000	OVERTIME	634	0	0	0	0	0	0	0	0.00
203-483-712-000	OVERHEAD ON SALARIES & WAGES	25,158	44,945	25,995	25,995	31,200	25,603	25,603	(392)	(1.51)
203-483-713-000	LIFE & HOSPITAL INSURANCE	7,896	8,716	12,400	12,400	15,075	15,075	15,075	2,675	21.57
203-483-726-000	SUPPLIES-MISCELLANEOUS	250	239	500	500	500	500	500	0	0.00
203-483-744-000	CLOTHING SUPPLIES	1,122	2,031	1,500	1,500	1,500	1,500	1,500	0	0.00
203-483-801-000	PROFESSIONAL SERVICES	1,100	1,190	2,000	2,000	2,000	2,000	2,000	0	0.00
203-483-860-000	TRAVEL EXPENSES, AUTO ALLOW.	0	368	500	500	500	500	500	0	0.00
203-483-910-000	INSURANCE AND BONDS	1,708	2,673	2,500	2,500	2,500	2,500	2,500	0	0.00
203-483-960-000	EDUCATION AND TRAINING	38	1,513	2,500	2,500	2,500	2,500	2,500	0	0.00
Totals for dept 483 - ADMIN., ENGR., & BOOKKEEPING		76,671	94,950	87,895	87,895	100,775	95,178	95,178	7,283	8.29
TOTAL EXPENDITURES		992,912	933,354	1,073,549	1,043,409	1,094,149	1,074,287	1,074,287	30,878	2.96
NET OF REVENUES/APPROPRIATIONS - FUND 203		(331,865)	(478,298)	(242,549)	(246,409)	12,351	44,084	44,084	290,493	(117.89)
BEGINNING FUND BALANCE		1,075,081	726,974	239,777	239,777	(2,772)	(2,772)	(2,772)	0	0.00
ENDING FUND BALANCE		743,216	248,676	(2,772)	(6,632)	9,579	41,312	41,312	0	0.00