

**NASHWAUK
CITY COUNCIL
REGULAR AGENDA**

p: 218-885-1210



City of
NASHWAUK
FROM TIMBER TO TACONITE

301 Central Avenue, Nashwauk, Minnesota 55769

City Council

MONDAY, SEPTEMBER 9, 2024

CITY COUNCIL WORK SESSION

Calvin Saari

Mayor

Brian Gangl

Councilor

Greg Heyblom

Councilor

David Bruns

Councilor

Sheila Jensen

Councilor

**Sellman, Borland, &
Simon**

City Attorney

Lee Longoria

Police Chief

April Kurtock

City Administrator/Clerk

Amber Goss

Deputy Clerk

Jason Martire

*PW & Utility Lead,
WW/WW Operator*

Joe Martire

Fire Chief

Katie Foy

EMS Coordinator

1. CALL TO ORDER

2. 2025 General Fund Budget Review

3. Adjourn

CITY OF NASHWAUK
Budget: General Fund--REVENUE

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	2024 YTD Amt	2024 Budget	2025 Budget	UnderLine	Account Descr	2024 % of Budget Remain
100 General Fund						
41000 General Revenue						
	\$371,165.85	\$615,591.00	\$677,150.00		R 100-41000-31010 General Property Taxes	39.71%
	\$0.00	\$17,000.00	\$17,000.00		R 100-41000-31011 Mineral Leases & Rents	100.00%
	\$0.00	\$0.00	\$0.00		R 100-41000-32100 Business Licenses/Permits	0.00%
	\$2,825.00	\$2,825.00	\$2,825.00		R 100-41000-32110 Liquor License	0.00%
	\$0.00	\$200.00	\$200.00		R 100-41000-32115 Cigarette License	100.00%
	\$0.00	\$3,000.00	\$3,000.00		R 100-41000-32200 Rental Ordinance Fees	100.00%
	\$180,870.00	\$361,740.00	\$361,953.00		R 100-41000-33401 Local Government Aid	50.00%
	\$38,902.00	\$125,300.00	\$116,700.00		R 100-41000-33405 Taconite Production Tax	68.95%
	\$21,882.50	\$34,246.00	\$32,038.00		R 100-41000-33407 Small City Assist/ Relief Ai	36.10%
	\$22,200.35	\$33,000.00	\$30,000.00		R 100-41000-33420 Franchise Agreements	32.73%
	\$0.00	\$0.00	\$0.00		R 100-41000-33422 IRRRB Grants	0.00%
	\$200.00	\$200.00	\$0.00		R 100-41000-34101 City hall rentals	0.00%
	\$158.37	\$150.00	\$200.00		R 100-41000-34115 Copies, Notary, Postage	-5.58%
	\$41.86	\$0.00	\$0.00		R 100-41000-36102 Spec Levy Debt Service	0.00%
	\$11,559.82	\$4,500.00	\$15,000.00		R 100-41000-36215 Interest Income Checking	-156.88%
	\$0.00	\$900.00	\$712.00		R 100-41000-36217 Interest Savings Account	100.00%
	\$0.00	\$2,000.00	\$0.00		R 100-41000-36300 Insurance Claims or Refun	100.00%
	\$1,046.44	\$1,020.00	\$1,020.00		R 100-41000-37137 Reimbursements	-2.59%
	\$614.00	\$500.00	\$600.00		R 100-41000-37475 Other Income	-22.80%
	\$0.00	\$0.00	\$0.00		R 100-41000-39115 Sale of Land	0.00%
	\$0.00	\$28,742.26	\$0.00		R 100-41000-39200 Interfund Operating Trans	100.00%
	<u>\$651,466.19</u>	<u>\$1,230,914.26</u>	<u>\$1,258,398.00</u>			
41400 Administration / Clerk						
	\$0.00	\$0.00	\$0.00		R 100-41400-33424 Local Grants	0.00%
	\$20.00	\$700.00	\$1,000.00		R 100-41400-37137 Reimbursements	97.14%
	\$0.00	\$0.00	\$0.00		R 100-41400-37475 Other Income	0.00%
	\$0.00	\$40,000.00	\$40,000.00		R 100-41400-39200 Interfund Operating Trans	100.00%
	<u>\$20.00</u>	<u>\$40,700.00</u>	<u>\$41,000.00</u>			
42100 Police Department						
	\$1,300.00	\$1,500.00	\$1,500.00		R 100-42100-32240 Animal Licenses	13.33%
	\$0.00	\$0.00	\$0.00		R 100-42100-32241 Nashwauk Night Out Dona	0.00%
	\$0.00	\$40,000.00	\$40,000.00		R 100-42100-33408 Police State Aid	100.00%
	\$0.00	\$0.00	\$0.00		R 100-42100-33424 Local Grants	0.00%
	\$2,109.24	\$5,000.00	\$2,500.00		R 100-42100-35101 Court Fines	57.82%
	\$725.00	\$2,000.00	\$1,500.00		R 100-42100-35102 Parking Fines	63.75%
	\$0.00	\$3,000.00	\$0.00		R 100-42100-35104 Towards Zero Death Patro	100.00%
	\$12,926.00	\$3,000.00	\$3,000.00		R 100-42100-35105 Forfeitures	-330.87%
	\$17,200.00	\$52,800.00	\$0.00		R 100-42100-35106 Police Services Contracts	67.42%
	\$2,527.28	\$5,000.00	\$5,000.00		R 100-42100-36231 Training & other Reimburs	49.45%
	\$25.00	\$200.00	\$0.00		R 100-42100-36234 Miscellaneous Incom	87.50%
	\$0.00	\$0.00	\$0.00		R 100-42100-36235 Lawful Gambling Donation	0.00%
	\$8,099.12	\$0.00	\$0.00		R 100-42100-36300 Insurance Claims or Refun	0.00%
	\$0.00	\$0.00	\$0.00		R 100-42100-39200 Interfund Operating Trans	0.00%
	<u>\$44,911.64</u>	<u>\$112,500.00</u>	<u>\$53,500.00</u>			
42200 Fire Department						
	\$0.00	\$0.00	\$0.00		R 100-42200-34201 Fire Department Grants	0.00%
	\$37,381.25	\$29,000.00	\$37,000.00		R 100-42200-34202 Fire Contracts	-28.90%
	\$0.00	\$2,000.00	\$0.00		R 100-42200-34203 Fire Calls	100.00%

CITY OF NASHWAUK
Budget: General Fund--REVENUE

2024 YTD Amt	2024 Budget	2025 Budget	UnderLine	Account Descr	2024 % of Budget Remain
\$38,209.50	\$28,000.00	\$32,000.00		R 100-42200-34206 Itasca County Unorg Fire	-36.46%
\$2,376.93	\$6,500.00	\$0.00		R 100-42200-36231 Training & other Reimburs	63.43%
\$0.00	\$0.00	\$0.00		R 100-42200-36234 Miscellaneous Incom	0.00%
\$5,090.00	\$0.00	\$0.00		R 100-42200-36235 Lawful Gambling Donation	0.00%
\$0.00	\$0.00	\$0.00		R 100-42200-36300 Insurance Claims or Refun	0.00%
\$200.00	\$0.00	\$0.00		R 100-42200-39116 sales of assets	0.00%
\$0.00	\$0.00	\$0.00		R 100-42200-39200 Interfund Operating Trans	0.00%
<u>\$83,257.68</u>	<u>\$65,500.00</u>	<u>\$69,000.00</u>			
43100 Street Department					
\$0.00	\$0.00	\$0.00		R 100-43100-36234 Miscellaneous Incom	0.00%
\$2,000.00	\$0.00	\$0.00		R 100-43100-36235 Lawful Gambling Donation	0.00%
\$0.00	\$0.00	\$0.00		R 100-43100-36300 Insurance Claims or Refun	0.00%
\$0.00	\$0.00	\$0.00		R 100-43100-39116 sales of assets	0.00%
\$0.00	\$159,000.00	\$159,000.00		R 100-43100-39200 Interfund Operating Trans	100.00%
\$0.00	\$0.00	\$0.00		R 100-43100-39300 Lease Proceeds	0.00%
<u>\$2,000.00</u>	<u>\$159,000.00</u>	<u>\$159,000.00</u>			
45100 Recreation					
\$3,000.00	\$0.00	\$0.00		R 100-45100-33424 Local Grants	0.00%
\$750.00	\$300.00	\$750.00		R 100-45100-34102 Rec Center/Pavillion Rent	-150.00%
\$0.00	\$1,000.00	\$1,000.00		R 100-45100-34106 Recreation Activities	100.00%
\$31,733.48	\$53,000.00	\$40,000.00		R 100-45100-34410 RV Rentals	40.13%
\$0.00	\$0.00	\$0.00		R 100-45100-36234 Miscellaneous Incom	0.00%
\$1,400.00	\$1,400.00	\$1,400.00		R 100-45100-36270 4th of July Concession Per	0.00%
\$5,150.00	\$14,000.00	\$5,000.00		R 100-45100-36275 4th of July Donations	63.21%
\$0.00	\$1,500.00	\$1,500.00		R 100-45100-36277 Halloween Party Donation	100.00%
<u>\$42,033.48</u>	<u>\$71,200.00</u>	<u>\$49,650.00</u>			
49240 Retiree Benefits					
\$43,430.71	\$19,998.00	\$48,199.39		R 100-49240-34948 Retiree Health Reimburse	-117.18%
<u>\$43,430.71</u>	<u>\$19,998.00</u>	<u>\$48,199.39</u>			
49355 General Engineering / Zoning					
\$594.90	\$1,000.00	\$1,000.00		R 100-49355-36350 Zoning Permit Fees	40.51%
<u>\$594.90</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>			
49360 Transfers					
\$0.00	\$0.00	\$0.00		R 100-49360-39200 Interfund Operating Trans	0.00%
<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			
<u>\$867,714.60</u>	<u>\$1,700,812.26</u>	<u>\$1,679,747.39</u>			

CITY OF NASHWAUK
Budget: General Fund--EXPENDITURES

	2024 YTD Amt	2024 Budget	2025 Budget	UnderLine	Account Descr	2024 % of Budget Remain
100 General Fund						
41100 Mayor and Council						
	\$12,400.00	\$18,600.00	\$18,600.00		E 100-41100-100 Wages and Salaries	33.33%
	\$396.96	\$1,000.00	\$1,000.00		E 100-41100-210 Operating Supplies	60.30%
	\$1,144.65	\$1,300.00	\$1,300.00		E 100-41100-222 Postage	11.95%
	\$785.45	\$1,200.00	\$1,200.00		E 100-41100-321 Phone/Internet	34.55%
	\$203.60	\$3,000.00	\$3,000.00		E 100-41100-322 Rental Inspection Fees	93.21%
	\$6,168.90	\$7,000.00	\$7,000.00		E 100-41100-325 Dues & Maintenance Plans	11.87%
	\$624.78	\$1,500.00	\$1,000.00		E 100-41100-326 IT Services	58.35%
	\$5,303.14	\$5,000.00	\$4,000.00		E 100-41100-334 Meetings, Mileage & Lodgin	-6.06%
	\$180.00	\$315.00	\$180.00		E 100-41100-337 Garbage Disposal Fees	42.86%
	\$955.87	\$700.00	\$900.00		E 100-41100-340 Advertising	-36.55%
	\$805.78	\$1,510.00	\$1,510.00		E 100-41100-410 Lease & Rental	46.64%
	\$304.06	\$500.00	\$500.00		E 100-41100-430 Miscellaneous	39.19%
	\$4,231.66	\$4,500.00	\$4,500.00		E 100-41100-438 FRANCHISE FEES OWED	5.96%
	\$250.00	\$1,250.00	\$900.00		E 100-41100-820 Donations	80.00%
	<u>\$33,754.85</u>	<u>\$47,375.00</u>	<u>\$45,590.00</u>			
41400 Administration / Clerk						
	\$101,889.38	\$150,244.00	\$160,632.00		E 100-41400-100 Wages and Salaries	32.18%
	\$1,600.00	\$2,400.00	\$2,400.00		E 100-41400-111 Employer Match Deferred C	33.33%
	\$23,008.11	\$30,559.00	\$32,737.00		E 100-41400-130 Employer Paid Health Ins/D	24.71%
	\$584.76	\$512.00	\$512.00		E 100-41400-131 Employer Paid Life/LTD/EA	-14.21%
	\$2,954.78	\$3,934.00	\$4,619.00		E 100-41400-132 Employer Post-Employ Plan	24.89%
	\$6,326.69	\$2,500.00	\$2,500.00		E 100-41400-200 Office Supplies	-153.07%
	\$104.59	\$1,400.00	\$1,000.00		E 100-41400-210 Operating Supplies	92.53%
	\$300.00	\$300.00	\$300.00		E 100-41400-215 Clothing purchases	0.00%
	\$769.04	\$1,500.00	\$1,500.00		E 100-41400-310 Training	48.73%
	\$100.00	\$250.00	\$200.00		E 100-41400-325 Dues & Maintenance Plans	60.00%
	\$1,425.00	\$0.00	\$2,000.00		E 100-41400-326 IT Services	0.00%
	\$833.21	\$2,500.00	\$2,000.00		E 100-41400-334 Meetings, Mileage & Lodgin	66.67%
	\$1,542.50	\$2,300.00	\$2,300.00		E 100-41400-361 Bank Charges	32.93%
	\$805.78	\$1,210.00	\$1,210.00		E 100-41400-410 Lease & Rental	33.41%
	\$0.00	\$0.00	\$0.00		E 100-41400-570 Office Equip and Furnishing	0.00%
	<u>\$142,243.84</u>	<u>\$199,609.00</u>	<u>\$213,910.00</u>			
41410 Elections						
	\$346.99	\$4,400.00	\$0.00		E 100-41410-210 Operating Supplies	92.11%
	<u>\$346.99</u>	<u>\$4,400.00</u>	<u>\$0.00</u>			
41600 Legal & Professional Services						
	\$9,175.00	\$7,700.00	\$7,700.00		E 100-41600-300 Professional Srvs	-19.16%
	\$22,632.00	\$30,000.00	\$30,000.00		E 100-41600-304 Legal Fees	24.56%
	<u>\$31,807.00</u>	<u>\$37,700.00</u>	<u>\$37,700.00</u>			
41940 Memorial Building						
	\$1,242.43	\$1,000.00	\$1,000.00		E 100-41940-210 Operating Supplies	-24.24%
	\$4,111.00	\$1,000.00	\$1,000.00		E 100-41940-220 Repair/Maint Supply	-311.10%
	\$0.00	\$20.00	\$20.00		E 100-41940-306 Permits & License Fees	100.00%
	\$3,376.32	\$5,000.00	\$5,000.00		E 100-41940-380 Utility Services Electric	32.47%
	\$4,004.47	\$12,000.00	\$10,000.00		E 100-41940-383 Gas Utilities	66.63%
	\$0.00	\$100.00	\$0.00		E 100-41940-810 Refunds & Reimbursement	100.00%
	<u>\$12,734.22</u>	<u>\$19,120.00</u>	<u>\$17,020.00</u>			
42100 Police Department						

CITY OF NASHWAUK
Budget: General Fund--EXPENDITURES

2024 YTD Amt	2024 Budget	2025 Budget	UnderLine	Account Descr	2024 % of Budget Remain
\$125,112.64	\$259,478.00	\$285,427.00		E 100-42100-100 Wages and Salaries	51.78%
\$500.00	\$2,400.00	\$1,200.00		E 100-42100-111 Employer Match Deferred C	79.17%
\$6,477.38	\$23,861.00	\$70,693.00		E 100-42100-130 Employer Paid Health Ins/D	72.85%
\$785.30	\$899.00	\$1,673.00		E 100-42100-131 Employer Paid Life/LTD/EA	12.65%
\$289.72	\$1,196.00	\$0.00		E 100-42100-132 Employer Post-Employ Plan	75.78%
\$3,351.76	\$500.00	\$500.00		E 100-42100-200 Office Supplies	-570.35%
\$3,010.91	\$8,000.00	\$8,000.00		E 100-42100-210 Operating Supplies	62.36%
\$18.00	\$1,000.00	\$1,000.00		E 100-42100-215 Clothing purchases	98.20%
\$1,518.60	\$2,000.00	\$2,000.00		E 100-42100-220 Repair/Maint Supply	24.07%
\$29.08	\$100.00	\$100.00		E 100-42100-222 Postage	70.92%
\$0.00	\$0.00	\$0.00		E 100-42100-225 Nashwauk Night Out Expen	0.00%
\$1,148.00	\$1,800.00	\$1,800.00		E 100-42100-305 Medical Fees	36.22%
\$0.00	\$0.00	\$0.00		E 100-42100-308 Unemployment	0.00%
\$0.00	\$6,000.00	\$6,000.00		E 100-42100-310 Training	100.00%
\$13,239.64	\$4,000.00	\$4,000.00		E 100-42100-312 2022 Chevy Tahoe	-230.99%
\$1,848.28	\$6,000.00	\$6,000.00		E 100-42100-313 2016 Chevy Tahoe	69.20%
\$1,274.76	\$6,000.00	\$6,000.00		E 100-42100-314 2019 TAHOE	78.75%
\$6,284.81	\$17,000.00	\$17,000.00		E 100-42100-316 GAS - VEHICLES & EQUIPM	63.03%
\$14,373.05	\$12,000.00	\$12,000.00		E 100-42100-317 BWC & Taser Equipment	-19.78%
\$1,835.76	\$2,000.00	\$2,000.00		E 100-42100-320 Communications	8.21%
\$1,631.09	\$2,500.00	\$2,500.00		E 100-42100-321 Phone/Internet	34.76%
\$939.00	\$3,000.00	\$3,000.00		E 100-42100-325 Dues & Maintenance Plans	68.70%
\$4,262.54	\$2,500.00	\$2,500.00		E 100-42100-326 IT Services	-70.50%
\$0.00	\$2,000.00	\$2,000.00		E 100-42100-334 Meetings, Mileage & Lodgin	100.00%
\$0.00	\$200.00	\$200.00		E 100-42100-340 Advertising	100.00%
\$1,200.00	\$1,500.00	\$1,500.00		E 100-42100-350 Dog Care	20.00%
\$0.00	\$1,000.00	\$1,000.00		E 100-42100-355 Forfeiture/DUI Enforcemen	100.00%
\$0.00	\$0.00	\$0.00		E 100-42100-361 Bank Charges	0.00%
\$3,635.00	\$7,000.00	\$7,000.00		E 100-42100-380 Utility Services Electric	48.07%
\$785.44	\$1,200.00	\$1,200.00		E 100-42100-410 Lease & Rental	34.55%
\$1,282.93	\$650.00	\$700.00		E 100-42100-431 Clothing Allowance-longoria	-97.37%
\$460.72	\$650.00	\$700.00		E 100-42100-433 Clothing Allowance-Kbloom	29.12%
\$0.00	\$650.00	\$700.00		E 100-42100-434 Clothing Allowance Cbloom	100.00%
\$0.00	\$1,000.00	\$1,000.00		E 100-42100-570 Office Equip and Furnishing	100.00%
\$0.00	\$0.00	\$0.00		E 100-42100-600 Principal	0.00%
\$0.00	\$0.00	\$0.00		E 100-42100-610 Interest	0.00%
\$195,294.41	\$378,084.00	\$449,393.00			
42200 Fire Department					
\$25,522.46	\$36,888.00	\$37,578.00		E 100-42200-100 Wages and Salaries	30.81%
\$287.76	\$300.00	\$300.00		E 100-42200-131 Employer Paid Life/LTD/EA	4.08%
\$3,499.45	\$250.00	\$250.00		E 100-42200-200 Office Supplies	-1299.78%
\$44,658.86	\$25,000.00	\$30,000.00		E 100-42200-210 Operating Supplies	-78.64%
\$0.00	\$0.00	\$5,000.00		E 100-42200-215 Clothing purchases	0.00%
\$62,427.66	\$2,000.00	\$2,500.00		E 100-42200-220 Repair/Maint Supply	-3021.38%
\$136.11	\$500.00	\$1,000.00		E 100-42200-266 2019 Dodge Ram Brush Tr	72.78%
\$762.50	\$5,500.00	\$3,500.00		E 100-42200-285 2011 E-1 Rear Mount Pum	86.14%
\$262.50	\$500.00	\$1,500.00		E 100-42200-287 2011 Wynn Fire Tanker	47.50%
\$1,494.06	\$500.00	\$1,500.00		E 100-42200-288 2006 Water Truck	-198.81%
\$4,836.61	\$4,500.00	\$2,500.00		E 100-42200-290 #1 1997 Intl Pump/Diesel	-7.48%
\$0.00	\$0.00	\$0.00		E 100-42200-291 #2 1985 Ford Pumper	0.00%
\$0.00	\$500.00	\$500.00		E 100-42200-293 Compressor Fire Dept	100.00%
\$0.00	\$500.00	\$500.00		E 100-42200-296 1996 Chevrolet Brush Truc	100.00%

CITY OF NASHWAUK
Budget: General Fund--EXPENDITURES

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2024 YTD Amt	2024 Budget	2025 Budget	UnderLine	Account Descr	2024 % of Budget Remain
\$5,109.69	\$0.00	\$750.00		E 100-42200-297 2013 Chevrolet Brush Trk T	0.00%
\$0.00	\$1,000.00	\$750.00		E 100-42200-299 2011 Polaris Ranger Trans	100.00%
\$0.00	\$1,000.00	\$500.00		E 100-42200-305 Medical Fees	100.00%
\$0.00	\$0.00	\$0.00		E 100-42200-308 Unemployment	0.00%
\$3,062.50	\$3,000.00	\$4,000.00		E 100-42200-310 Training	-2.08%
\$2,381.14	\$4,000.00	\$4,000.00		E 100-42200-316 GAS - VEHICLES & EQUIPM	40.47%
\$5,554.56	\$6,500.00	\$7,000.00		E 100-42200-320 Communications	14.55%
\$1,186.68	\$2,200.00	\$2,500.00		E 100-42200-321 Phone/Internet	46.06%
\$1,337.00	\$1,500.00	\$4,000.00		E 100-42200-325 Dues & Maintenance Plans	10.87%
\$1,600.00	\$1,000.00	\$2,000.00		E 100-42200-326 IT Services	-60.00%
\$95.81	\$0.00	\$250.00		E 100-42200-334 Meetings, Mileage & Lodgin	0.00%
\$0.00	\$0.00	\$0.00		E 100-42200-339 Other Testing	0.00%
\$0.00	\$0.00	\$0.00		E 100-42200-340 Advertising	0.00%
\$3,129.56	\$5,000.00	\$5,000.00		E 100-42200-380 Utility Services Electric	37.41%
\$0.00	\$0.00	\$0.00		E 100-42200-410 Lease & Rental	0.00%
\$0.00	\$4,500.00	\$1,500.00		E 100-42200-570 Office Equip and Furnishing	100.00%
\$167,344.91	\$106,638.00	\$118,878.00			

43100 Street Department

\$200,258.69	\$315,857.00	\$324,110.00		E 100-43100-100 Wages and Salaries	36.60%
\$1,600.00	\$3,000.00	\$2,400.00		E 100-43100-111 Employer Match Deferred C	46.67%
\$58,088.55	\$100,156.00	\$101,937.00		E 100-43100-130 Employer Paid Health Ins/D	42.00%
-\$308.87	\$810.00	\$810.00		E 100-43100-131 Employer Paid Life/LTD/EA	138.13%
\$855.97	\$1,304.00	\$1,350.00		E 100-43100-132 Employer Post-Employ Plan	34.36%
\$39,274.55	\$21,000.00	\$23,000.00		E 100-43100-210 Operating Supplies	-87.02%
\$3,370.26	\$2,200.00	\$2,200.00		E 100-43100-215 Clothing purchases	-53.19%
\$0.00	\$3,000.00	\$0.00		E 100-43100-220 Repair/Maint Supply	100.00%
\$161.32	\$500.00	\$500.00		E 100-43100-267 2019 Chevy 3500HD	67.74%
\$500.20	\$1,000.00	\$30,000.00		E 100-43100-268 98 Ford Dump Trk 177-324	49.98%
\$449.95	\$1,000.00	\$30,000.00		E 100-43100-269 96 Ford Dump Trk 168-113	55.01%
\$319.76	\$300.00	\$16,000.00		E 100-43100-273 2005 Ford Pickup	-6.59%
\$215.72	\$300.00	\$300.00		E 100-43100-274 90 GMC Bucket Trk 900-55	28.09%
\$10,250.00	\$1,000.00	\$1,000.00		E 100-43100-275 99 JD Front End Loader	-925.00%
\$94.00	\$250.00	\$250.00		E 100-43100-276 310 Back Hoe	62.40%
\$0.00	\$500.00	\$500.00		E 100-43100-277 2019 JohnDeere Skidster	100.00%
\$400.30	\$500.00	\$500.00		E 100-43100-278 2002 Elgin St Sweeper P37	19.94%
\$4,923.01	\$500.00	\$500.00		E 100-43100-279 2009 GMC Pickup	-884.60%
\$820.35	\$2,500.00	\$2,500.00		E 100-43100-280 2005 John Deere Grader	67.19%
\$498.23	\$250.00	\$250.00		E 100-43100-281 2007 Dodge Pickup	-99.29%
\$514.26	\$1,500.00	\$1,500.00		E 100-43100-282 Mowers	65.72%
\$657.00	\$600.00	\$600.00		E 100-43100-305 Medical Fees	-9.50%
\$200.00	\$0.00	\$0.00		E 100-43100-310 Training	0.00%
\$9,763.42	\$22,000.00	\$22,000.00		E 100-43100-316 GAS - VEHICLES & EQUIPM	55.62%
\$863.55	\$1,200.00	\$1,200.00		E 100-43100-321 Phone/Internet	28.04%
\$0.00	\$200.00	\$200.00		E 100-43100-325 Dues & Maintenance Plans	100.00%
\$0.00	\$0.00	\$0.00		E 100-43100-326 IT Services	0.00%
\$0.00	\$0.00	\$0.00		E 100-43100-334 Meetings, Mileage & Lodgin	0.00%
\$0.00	\$100.00	\$100.00		E 100-43100-340 Advertising	100.00%
\$10,925.39	\$14,500.00	\$16,400.00		E 100-43100-380 Utility Services Electric	24.65%
\$2,286.11	\$7,000.00	\$7,000.00		E 100-43100-383 Gas Utilities	67.34%
\$1,160.69	\$1,500.00	\$1,500.00		E 100-43100-410 Lease & Rental	22.62%
\$13,811.00	\$13,811.00	\$13,811.00		E 100-43100-600 Principal	0.00%
\$598.21	\$589.00	\$295.00		E 100-43100-610 Interest	-1.56%

CITY OF NASHWAUK
Budget: General Fund--EXPENDITURES

2024 YTD Amt	2024 Budget	2025 Budget	UnderLine	Account Descr	2024 % of Budget Remain
\$362,551.62	\$518,927.00	\$602,713.00			
45100 Recreation					
\$246.00	\$6,090.00	\$5,655.00	_____	E 100-45100-100 Wages and Salaries	95.96%
\$74,659.51	\$4,800.00	\$6,000.00	_____	E 100-45100-210 Operating Supplies	-1455.41%
\$6,711.70	\$0.00	\$2,500.00	_____	E 100-45100-220 Repair/Maint Supply	0.00%
\$56,000.00	\$0.00	\$1,000.00	_____	E 100-45100-258 Zamboni	0.00%
\$73.00	\$300.00	\$200.00	_____	E 100-45100-305 Medical Fees	75.67%
\$9,115.80	\$8,700.00	\$9,200.00	_____	E 100-45100-306 Permits & License Fees	-4.78%
\$0.00	\$0.00	\$0.00	_____	E 100-45100-308 Unemployment	0.00%
\$473.95	\$1,360.00	\$1,000.00	_____	E 100-45100-321 Phone/Internet	65.15%
\$1,979.15	\$2,800.00	\$2,800.00	_____	E 100-45100-325 Dues & Maintenance Plans	29.32%
\$1,711.00	\$3,580.00	\$3,000.00	_____	E 100-45100-336 Sales Tax	52.21%
\$0.00	\$200.00	\$0.00	_____	E 100-45100-340 Advertising	100.00%
\$0.00	\$3,000.00	\$0.00	_____	E 100-45100-344 Rec Programming Expense	100.00%
\$25,408.52	\$20,000.00	\$20,000.00	_____	E 100-45100-345 4th of July	-27.04%
\$0.00	\$1,000.00	\$1,500.00	_____	E 100-45100-347 Halloween Party	100.00%
\$0.00	\$0.00	\$0.00	_____	E 100-45100-361 Bank Charges	0.00%
\$1,972.99	\$0.00	\$0.00	_____	E 100-45100-362 Grant Expenses	0.00%
\$16,315.17	\$27,500.00	\$24,500.00	_____	E 100-45100-380 Utility Services Electric	40.67%
\$1,428.88	\$3,300.00	\$3,300.00	_____	E 100-45100-383 Gas Utilities	56.70%
\$1,654.00	\$1,300.00	\$1,700.00	_____	E 100-45100-435 Property Taxes	-27.23%
\$25.00	\$400.00	\$0.00	_____	E 100-45100-810 Refunds & Reimbursement	93.75%
\$197,774.67	\$84,330.00	\$82,355.00			
49210 PERA Employer					
\$20,461.72	\$30,403.00	\$34,747.00	_____	E 100-49210-119 Employer Basic/Coord. PER	32.70%
\$22,144.94	\$45,927.00	\$50,521.00	_____	E 100-49210-121 Employer Police/Fire PERA	51.78%
\$480.00	\$930.00	\$930.00	_____	E 100-49210-123 Employer Defined PERA	48.39%
\$43,086.66	\$77,260.00	\$86,198.00			
49215 Social Security & Medicare					
\$21,024.06	\$30,663.00	\$33,888.00	_____	E 100-49215-165 Employer Social Security	31.44%
\$6,724.70	\$10,895.00	\$12,064.00	_____	E 100-49215-169 Employer Medicare	38.28%
\$27,748.76	\$41,558.00	\$45,952.00			
49240 Retiree Benefits					
\$90,132.08	\$121,549.00	\$126,667.44	_____	E 100-49240-130 Employer Paid Health Ins/D	25.85%
\$2,466.72	\$3,700.00	\$3,700.00	_____	E 100-49240-131 Employer Paid Life/LTD/EA	33.33%
\$0.00	\$0.00	\$0.00	_____	E 100-49240-360 Insurance	0.00%
\$92,598.80	\$125,249.00	\$130,367.44			
49242 Insurance: General & Work Comp					
\$0.00	\$2,000.00	\$1,250.00	_____	E 100-49242-359 Insurance Deductibles	100.00%
\$89,520.85	\$110,000.00	\$100,000.00	_____	E 100-49242-360 Insurance	18.62%
\$89,520.85	\$112,000.00	\$101,250.00			
49355 General Engineering / Zoning					
\$291.20	\$0.00	\$0.00	_____	E 100-49355-810 Refunds & Reimbursement	0.00%
\$291.20	\$0.00	\$0.00			
49360 Transfers					
\$0.00	\$0.00	\$0.00	_____	E 100-49360-720 Operating Transfers	0.00%
\$0.00	\$0.00	\$0.00			
1,397,098.78	\$1,752,250.00	\$1,931,326.44			