

AMENDED AGENDA
MAPLEWOOD CITY COUNCIL
CITY COUNCIL SPECIAL MEETING
5:00 P.M. **Monday**, August 29, 2022
City Hall, Council Chambers

- A. CALL TO ORDER**
- B. PLEDGE OF ALLEGIANCE**
- C. ROLL CALL**
- D. UNFINISHED BUSINESS**
 - 1. Intent to Close Meeting (Minn. Stat. Section 13D.03) Seek Council Direction on Compensation Study Findings
 - 2. City Council Budget Workshop #2
- E. NEW BUSINESS**
- F. ADJOURNMENT**

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CITY COUNCIL WORKSHOP STAFF REPORT

Meeting Date August 29, 2022

REPORT TO: Melinda Coleman, City Manager

REPORT FROM: Mike Darrow, Assistant City Manager/HR Director
Melinda Coleman, City Manager

PRESENTER: Mike Darrow, Assistant City Manager/HR Director
Melinda Coleman, City Manager

AGENDA ITEM: Intent to Close Meeting (Minnesota Statute Section 13D.03) Seek Council Direction on Compensation Study Findings

Action Requested: ☐ Motion ☒ Discussion ☐ Public Hearing

Form of Action: ☐ Resolution ☐ Ordinance ☐ Contract/Agreement ☐ Proclamation

Policy Issue:

The purpose of the closed meeting is to share the findings from the compensation study and seek council direction.

Recommended Action:

Before the meeting is closed, the council must state on the record the specific grounds permitting the meeting to be closed and describe the subject to be discussed. Therefore, it is recommended the City Council introduce the following motion:

Pursuant to Minnesota Statutes Section 13D.03, Subd. (b), I hereby move to close the regular meeting and go into closed session to share the results of the compensation study and seek council direction.

Fiscal Impact:

Is There a Fiscal Impact? ☐ No ☒ Yes, the true or estimated cost is TBD.

Financing source(s): ☒ Adopted Budget ☐ Budget Modification ☐ New Revenue Source
☐ Use of Reserves ☐ Other: NA

Strategic Plan Relevance:

☐ Community Inclusiveness ☒ Financial & Asset Mgmt ☐ Environmental Stewardship
☐ Integrated Communication ☒ Operational Effectiveness ☐ Targeted Redevelopment

Hiring quality employees and retention of current staff are directly affected by the compensation package offered by the City.

Background:

During the closed session, staff will provide an overview of the results of the compensation study and seek direction regarding strategy.

Attachments:

1. No attachments, however information will be provided at the closed session.

CITY COUNCIL WORKSHOP STAFF REPORT
Meeting Date August 29, 2022

REPORT TO: Melinda Coleman, City Manager
REPORT FROM: Ellen Paulseth, Finance Director
PRESENTER: Ellen Paulseth, Finance Director
AGENDA ITEM: City Council Budget Workshop #2

Action Requested: ☐ Motion ☒ Discussion ☐ Public Hearing
Form of Action: ☐ Resolution ☐ Ordinance ☐ Contract/Agreement ☐ Proclamation

Policy Issue:

The City is required to file a proposed property tax levy for fiscal year 2023 with Ramsey County by September 30, 2022. The City Council must adopt the final 2023 tax levy by December 30, 2022. The Council may *decrease* the proposed tax levy prior to final adoption, but may not *increase* the proposed levy after the September filing with the County.

Recommended Action:

No action is required. Staff requests direction on the policy decisions outlined in the presentation and attachments.

Fiscal Impact:

Is There a Fiscal Impact? ☐ No ☒ Yes, the true or estimated cost is \$25,913,885
Financing source(s): ☒ Adopted Budget ☐ Budget Modification ☐ New Revenue Source
☐ Use of Reserves ☐ Other: N/A

Strategic Plan Relevance:

☒ Community Inclusiveness ☒ Financial & Asset Mgmt ☒ Environmental Stewardship
☒ Integrated Communication ☒ Operational Effectiveness ☒ Targeted Redevelopment

The budget intersects with all areas of the strategic plan and sets spending policy for the next year.

Background:

A detailed budget proposal document describing the City Manager's 2023 proposed budget and tax levy is included in this report. The council will consider adoption of the preliminary levy on September 12, 2022 and the final 2022 levy and budget on December 12, 2022.

Attachments:

1. PowerPoint
2. Detailed Budget Proposal

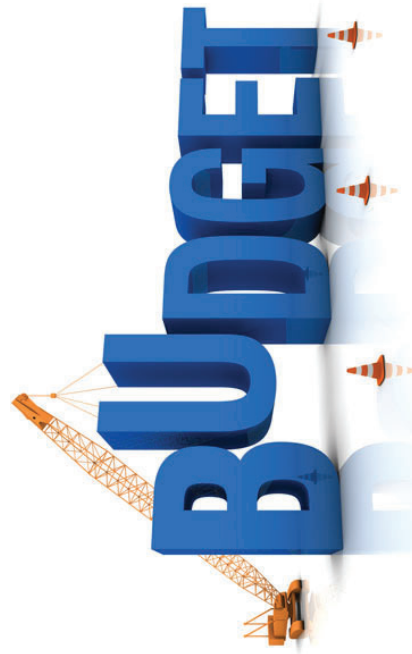


2023 City Manager's Budget Workshop #2
August 29, 2022

2023 Budget Workshop #2

Objectives

- Review budget strategies and goals
- Review peer comparisons
- Review initial tax estimates and market values



Strategic Priorities

Financial & Asset Management



Integrated Communication



Environmental Stewardship



Community Inclusiveness



Targeted Redevelopment



Operational Effectiveness

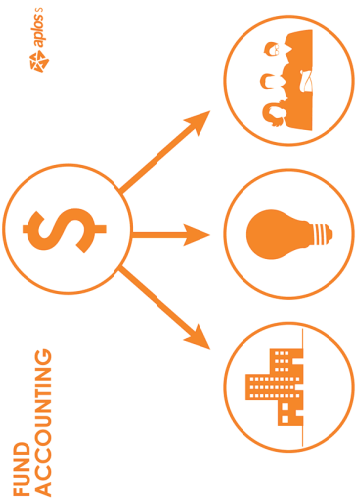




Maplewood Funds

• General Fund	1	Financial/Management Control
• Special Revenue Funds	7	Financial/Management Control
• Debt Service Funds	20	Financial/Management Control
• Capital Project Funds	29	Financial/Management Control
• Enterprise Funds	5	Management Purposes
• Internal Service Funds	<u>5</u>	Management Purposes

Total Funds 67



2023 Budget Challenges and Opportunities

What Increased/Decreased?	Amount	Impact on Tax Levy
General Fund Payroll Increases	\$1,362,317	↑
CIP Fund – Playground and Radio Costs	10,000	↑
Increase in Building Fund	75,000	↑
Increase in MCC Capital Fund	4,244	↑
Increase in Contracted Services	231,044	↑
Increase in Supplies (i.e., Road Salt and Asphalt)	46,655	↑
Decrease in Debt Service	(119,270)	↓
Increase in Transfers in from Utility Funds	(15,000)	↓
Increase in Revenues	(50,958)	↓
Total Amount of Increase in the Levy	\$1,544,032	





2023 Preliminary Property Tax Levy

Fund	Adopted 2022 Levy	Preliminary 2023 Levy	\$ Increase (Decrease)	% Increase (Decrease)
General Fund	\$ 18,185,680	\$ 19,759,738	\$ 1,574,058	8.7%
Debt Service Funds	5,011,931	4,892,661	(119,270)	-2.4%
EDA Fund	100,000	100,000	-	0.0%
Capital Project Funds	1,072,242	1,161,486	89,244	8.3%
Total Levy	\$ 24,369,853	\$ 25,913,885	\$ 1,544,032	6.3%

Increase of \$1,544,032



Estimated Property Tax Impact of Preliminary Levy

6.3% or \$1,544,032

Market Value for Pay 2022	Market Value for Pay 2023	Taxable Market Value for Pay 2023	City Tax \$ Amount 2022	City Tax \$ Amount 2023	\$ Increase (Decrease)	% Increase (Decrease)
128,400	150,000	126,300	448	513	65	14.5%
171,200	200,000	180,800	652	735	83	12.7%
214,000	250,000	235,300	856	957	101	11.8%
268,300	313,400	304,400	1,114	1,237	123	11.1%
342,400	400,000	398,800	1,467	1,621	154	10.5%

Increase of \$123 on Median Home



What if the Levy Increased 7%?
\$1,705,890

Market Value for Pay 2022	Market Value for Pay 2023	Taxable Market Value for Pay 2023	City Tax \$ Amount 2022	City Tax \$ Amount 2023	\$ Increase (Decrease)	% Increase (Decrease)
128,400	150,000	126,300	448	517	69	15.3%
171,200	200,000	180,800	652	740	88	13.5%
214,000	250,000	235,300	856	963	108	12.6%
268,300	313,400	304,400	1,114	1,246	132	11.9%
342,400	400,000	398,800	1,467	1,633	166	11.3%

Increase of \$132 on Median Home



What if the Levy Increased 5%?
\$1,218,493

Market Value for Pay 2022	Market Value for Pay 2023	Taxable Market Value for Pay 2023	City Tax \$ Amount 2022	City Tax \$ Amount 2023	\$ Increase (Decrease)	% Increase (Decrease)
128,400	150,000	126,300	448	506	57	12.8%
171,200	200,000	180,800	652	724	72	11.0%
214,000	250,000	235,300	856	943	87	10.1%
268,300	313,400	304,400	1,114	1,219	105	9.4%
342,400	400,000	398,800	1,467	1,597	130	8.9%

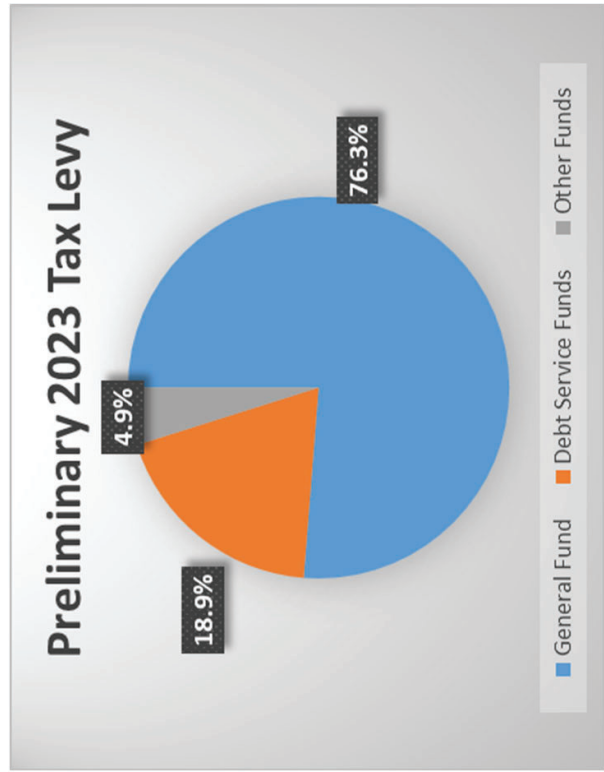
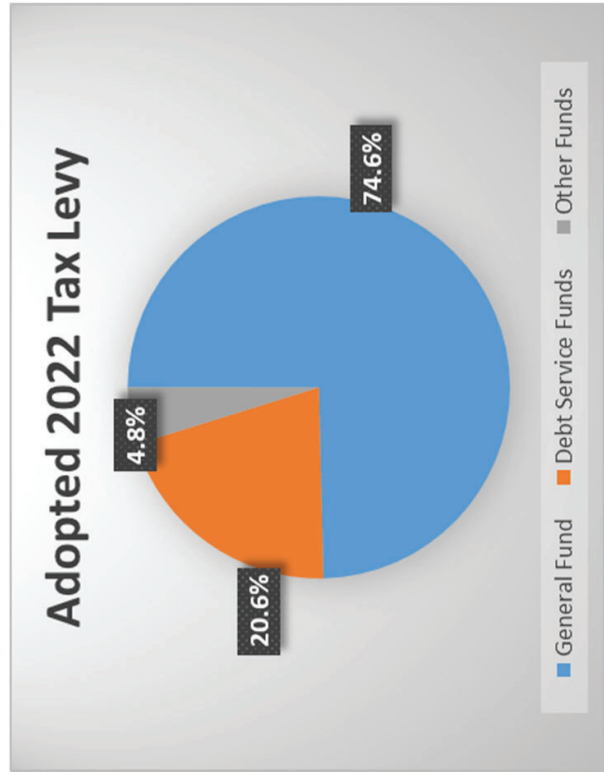
Increase of \$105 on Median Home



Tax Levy by Fund

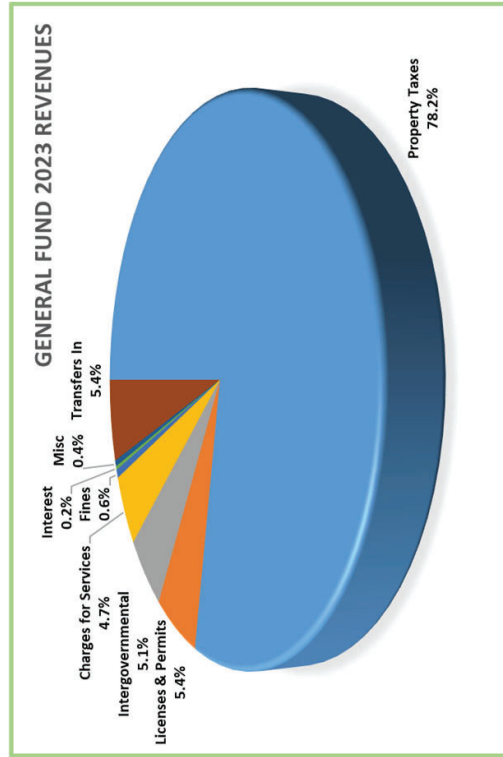
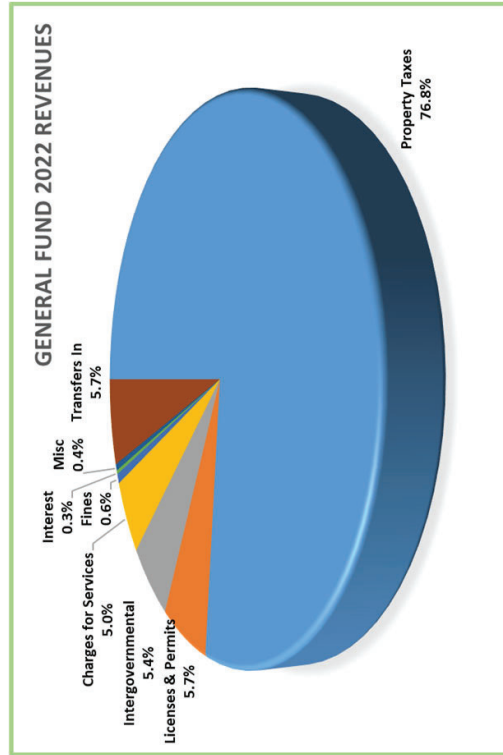
\$24,369,853

\$25,913,885

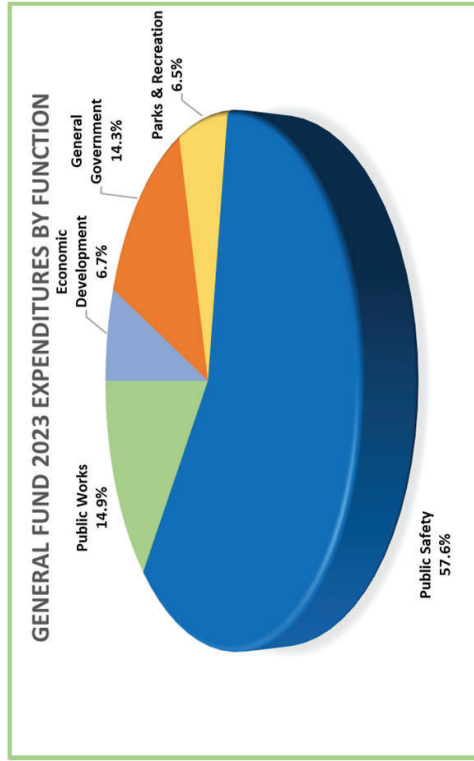
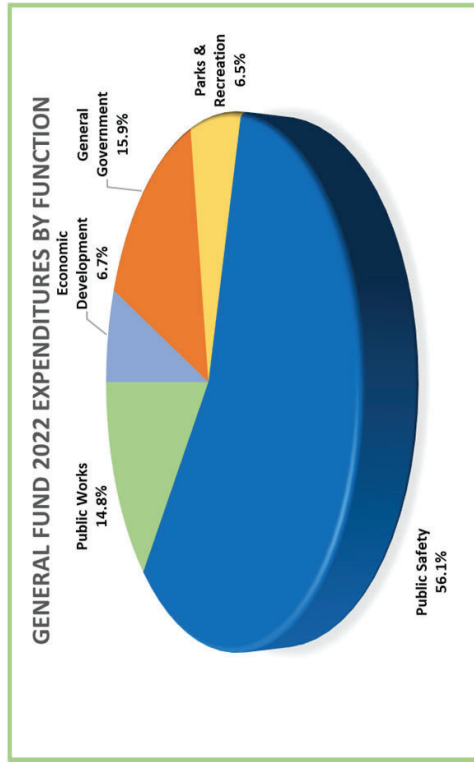


General Fund Revenues

Final Budget 2022/Preliminary 2023

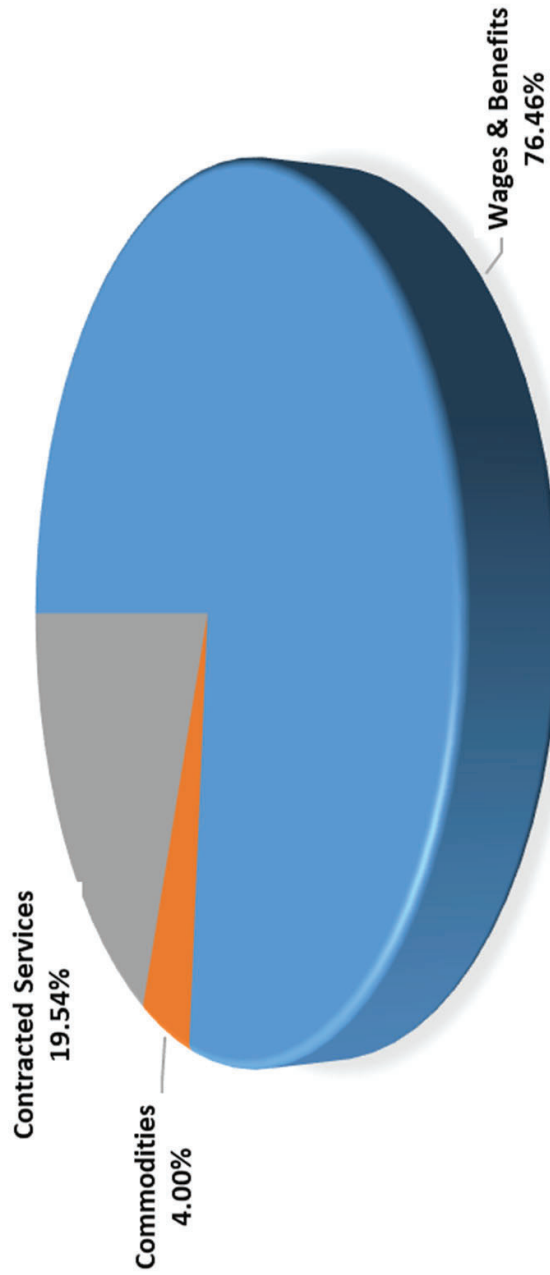


General Fund Expenditures Final 2022/Preliminary 2023



General Fund Expenditures by Category 2023 Preliminary

GENERAL FUND 2023 EXPENDITURES BY CATEGORY





General Fund Expenditures by Department

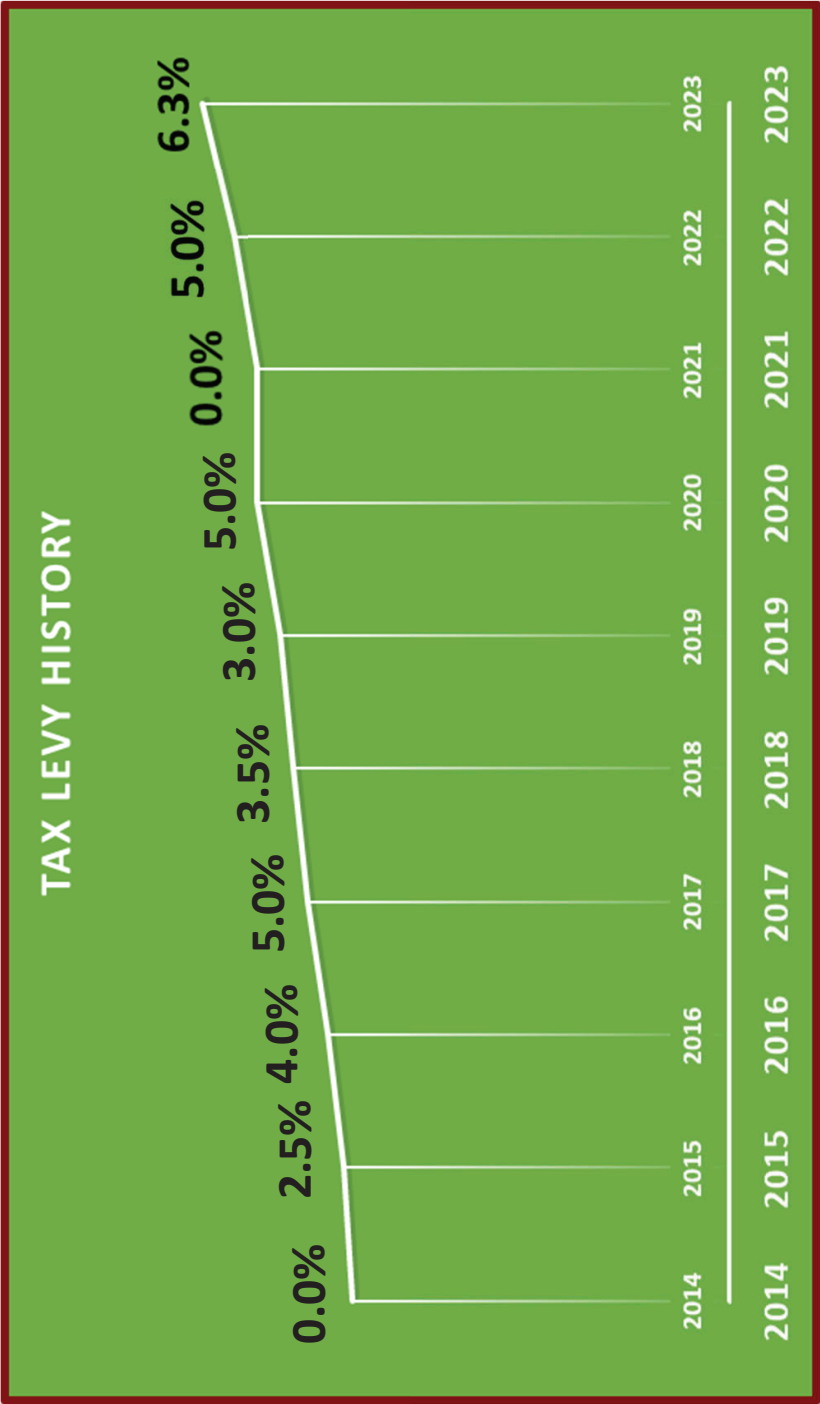
	Adopted Budget 2022	Preliminary Budget 2023	% Increase (Decrease)
Community Development	1,579,250	1,684,580	6.67%
General Government	3,754,870	3,622,775	-3.52%
Parks & Recreation	1,544,270	1,644,554	6.49%
Public Safety	13,253,720	14,555,893	9.82%
Public Works	3,500,170	3,764,496	7.55%
	23,632,280	25,272,298	6.94%

Increase (Decrease) over Prior Year

1,640,018

Tax Levy History

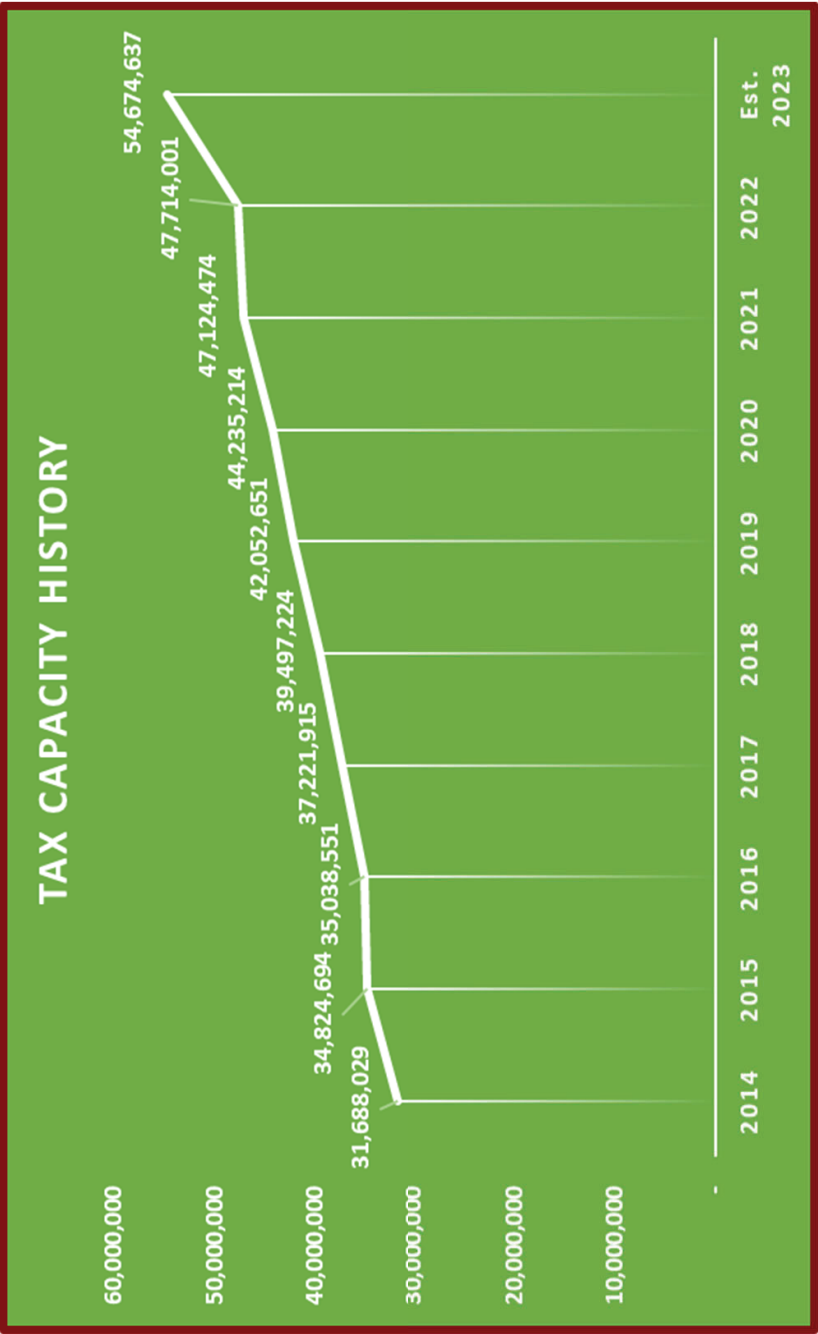
Average Increase Past Ten Years is 3.4%





City Net Tax Capacity History

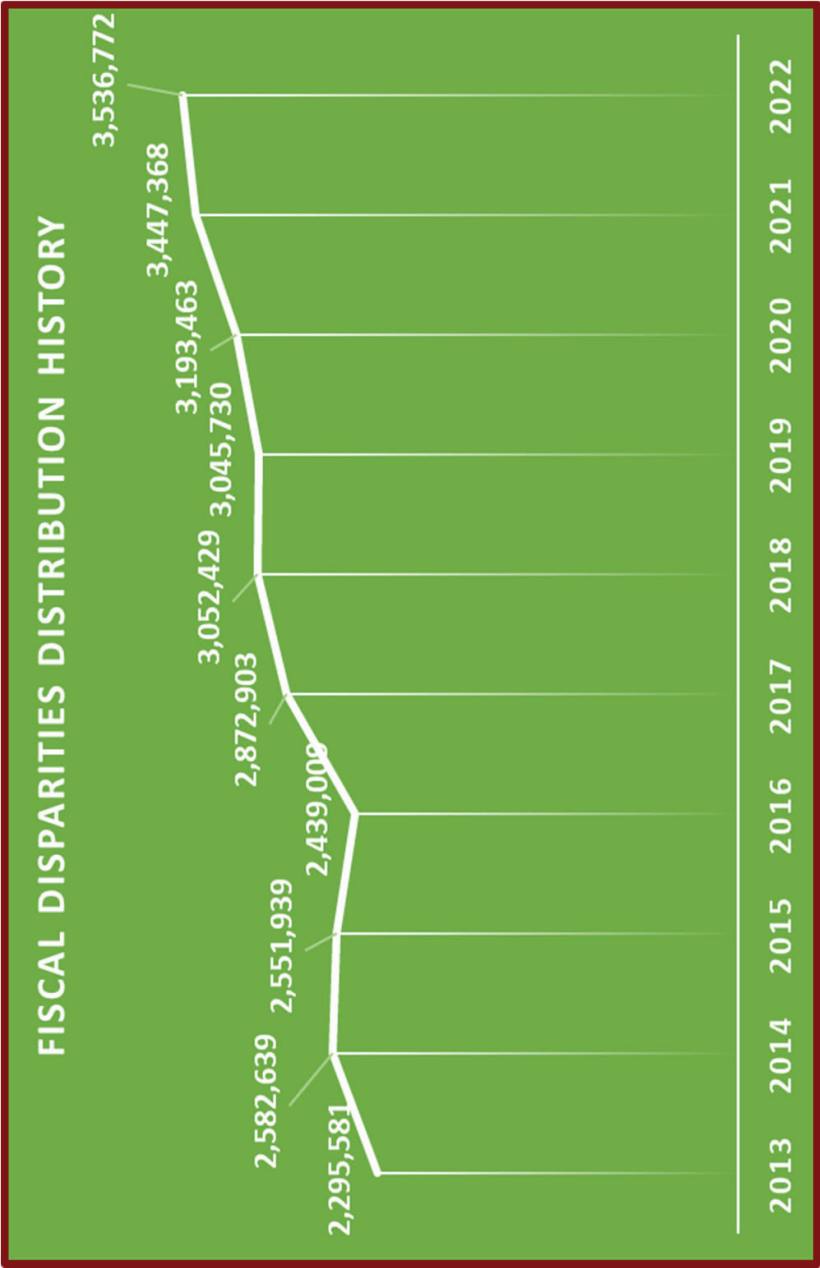
Average Annual Increase Past Ten Years is 5.6%





Fiscal Disparities Distribution History

Average Annual Increase Past Ten Years is 5.0%



How does the Fiscal Disparities Program Work?

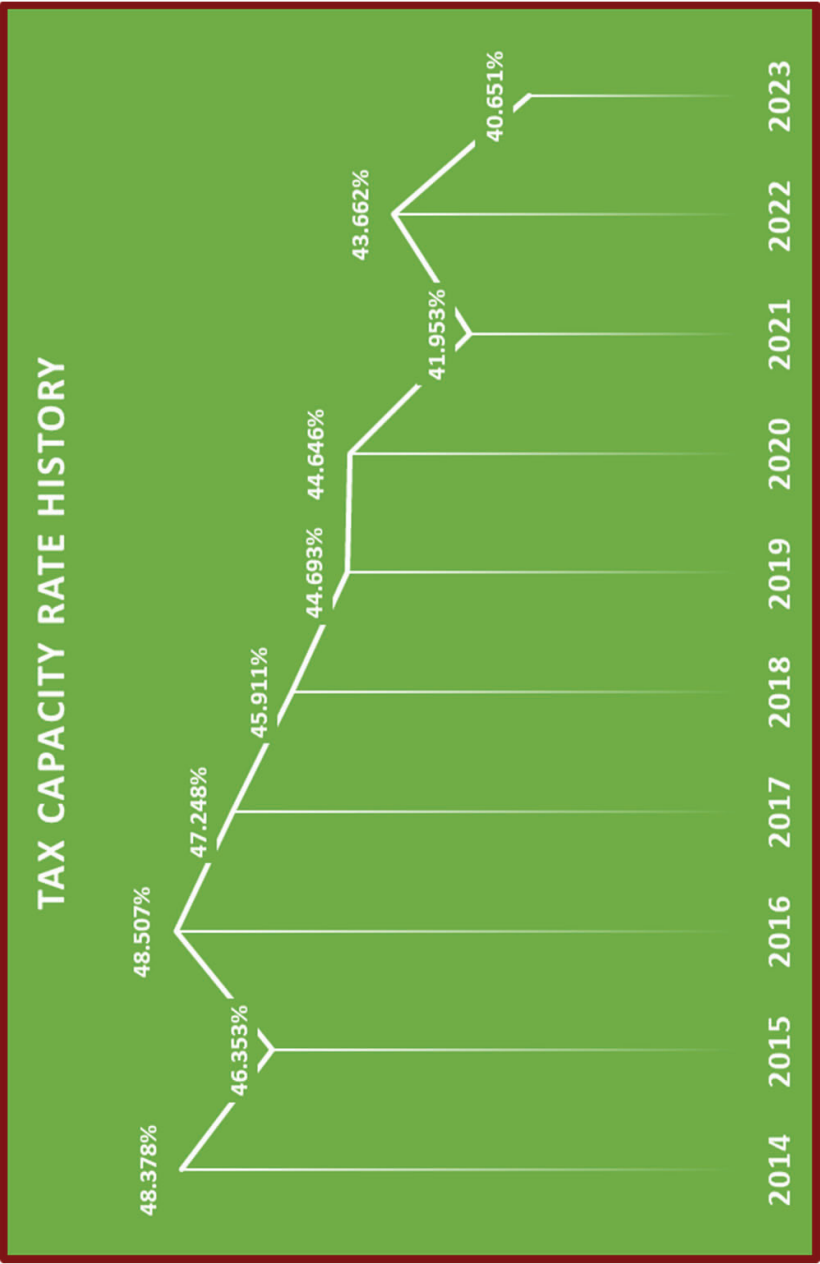
- Regional approach to solving infrastructure problems, developed in the late 1960's;
- Implemented by Metropolitan Council;
- Cost-sharing approach to developing infrastructure in the growing metropolitan area;
- Commercial-industrial property values are pooled, then distributed through a formula to metropolitan cities;
- Maplewood gains from this program;
- Maplewood will gain \$3,688,056 from the pool in 2023, an increase of \$151,284 from 2022.





City Tax Capacity Rate History

Average Annual Decrease Past Ten Years is -1.72%

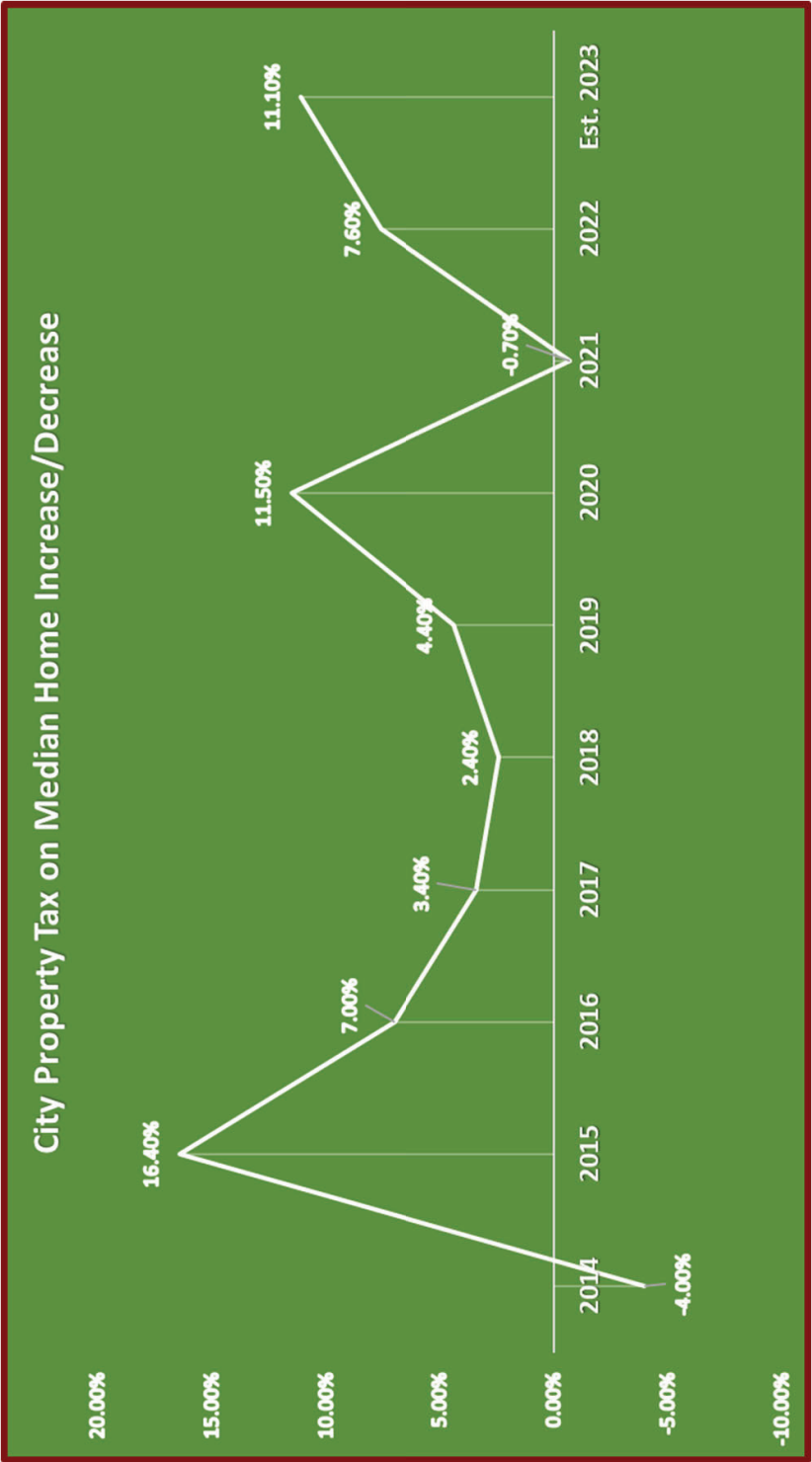


Tax Rate Calculation Factors

Year	City Tax Levy	Tax Capacity	Fiscal Disparities	Tax Rate
2013	18,528,400	31,936,556	2,295,581	48.659%
2014	18,528,400	31,688,029	2,582,639	48.378%
2015	18,991,610	34,824,694	2,551,939	46.353%
2016	19,751,270	35,038,551	2,439,009	48.507%
2017	20,738,833	37,221,915	2,872,903	47.248%
2018	21,465,600	39,497,224	3,052,429	45.911%
2019	22,109,600	42,052,651	3,045,730	44.693%
2020	23,217,300	44,235,214	3,193,463	44.646%
2021	23,217,300	47,124,474	3,447,368	41.953%
2022	24,369,853	47,714,001	3,536,772	43.662%
Average Annual Increase/Decrease	3.43%	5.61%	5.04%	-1.72%



City Tax Increase/Decrease History





CARES Funding \$3,067,102

FY 2020

• Liquor License Refunds	\$ 27,889
• YMCA Business Grant	800,000
• St. John's Hospital Business Grant	86,000
• Covid Leaves of Absence	89,029
• Wages and Benefits	2,064,184
Total	<u>\$3,067,102</u>



ARPA Funding \$4,465,000

• Ladder Truck and Tanker 2022-2024	\$2,100,000
• Ambulances/Equipment 2021-23	750,000
• Social Worker 2021-2024	370,000
• Mall Security Cameras 50% 2021	40,000
• YMCA Covid Relief 2022	350,000
• Premium Pay Essential Workers 2021	502,970
• Covid Response PPE and Wages 2021	352,030
Total	<u>\$4,465,000</u>

12/31/2021 General Fund Surplus

Unassigned Fund Balance \$17,224,779

Fund Balance Policy Requirements \$11,036,138

(maximum of 50% of total expenditures)

Surplus Fund Balance \$ 6,188,641

Less:

ARPA Funding for 2022 \$ 2,234,002

Amount Allocated In January \$ 1,500,000

Adjusted Surplus 12/31/2021 \$ 2,454,639





General Fund Surplus Allocated January 24, 2022

• Employee Benefits Fund	\$ 400,000
• Building Fund	250,000
• Public Safety Equipment Fund	250,000
• Fleet Fund	250,000
• EDA Fund	<u>350,000</u>
Total Allocation	<u>\$1,500,000</u>

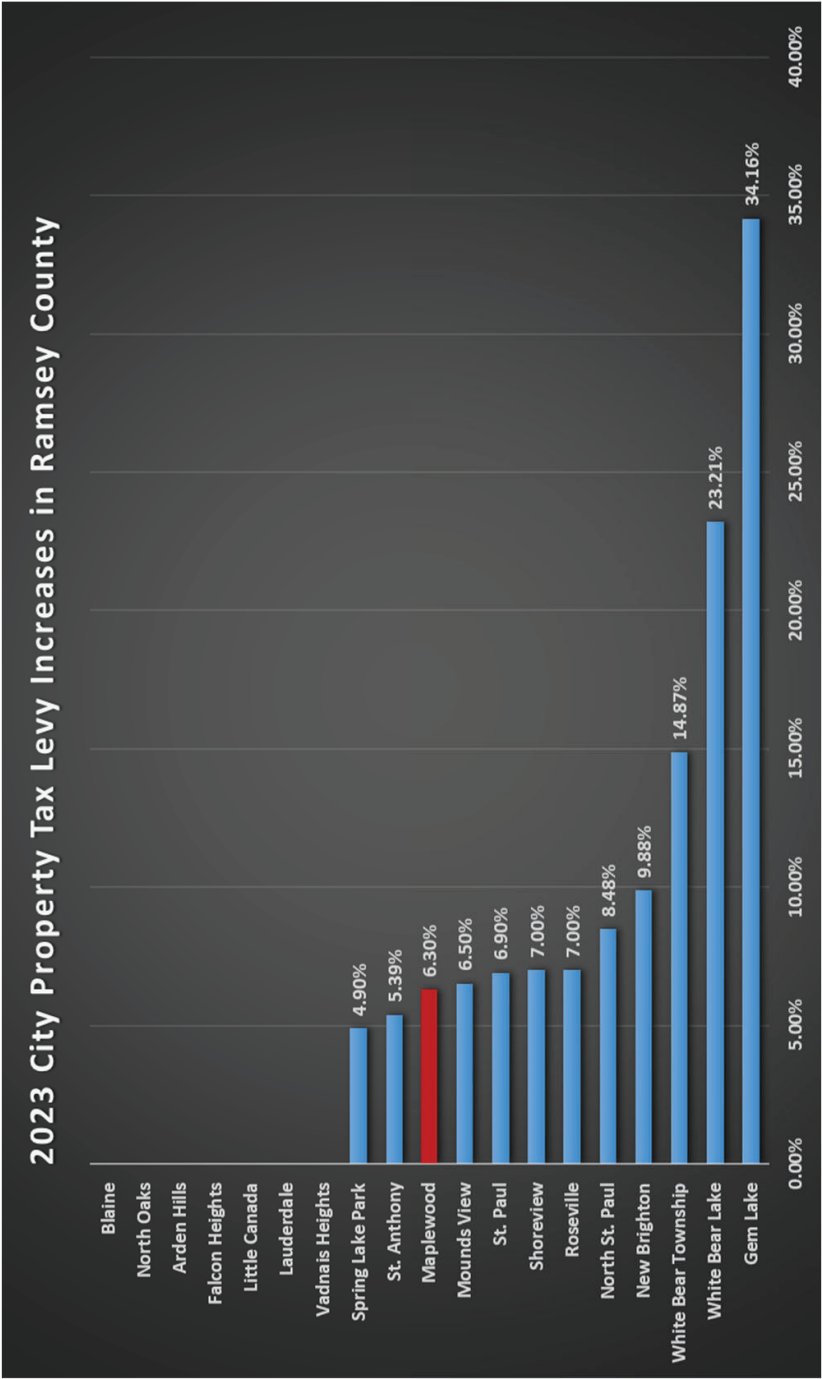


General Fund Surplus Proposed Allocations 2022

• Park Fund	\$ 500,000
• Building Fund	200,000
• Technology Fund	400,000
• Fleet Fund	100,000
• EDA Fund	<u>300,000</u>
Total Proposed Allocation	<u>\$1,500,000</u>



Neighboring Cities in Ramsey County Proposed Levy Increases



What Comes Next?

September 12, 2022

- Adopt Preliminary Levy

December 12, 2022

- Adopt Final Levy and Budget



Council Considerations

- Affirm Target Tax Levy
- Policy Decisions
- Financial Policies



Questions?





City Manager's 2023 Budget Proposal

August 29, 2022
6:00 PM

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General Fund summary	Page 13

How is the Preliminary Budget Established?

Calculating Departmental Operating Budgets

Each year, department heads build a preliminary budget from the ground up using a zero-base approach. Staffing levels are analyzed with the city manager and the finance department provides personnel cost estimates, based on labor contracts in place. Conservative estimates are generated for positions with open contracts. The finance department also generates departmental estimates for large, routine expenditures such as insurance and utilities. Internal technology and fleet charges are calculated by the appropriate department head and the finance department. All other line items are calculated by individual department heads. A summary of the budget, including a narrative explaining changes over the prior year, is provided to the city manager and finance director.

Capital Expenditure Budgets

The Capital Improvement Plan (CIP) forms the basis for the capital outlay budget in the budget year. Capital Improvement Plan expenditures are appropriated each year through the budget process. Therefore, 2023 CIP projects will be included in the 2023 city budget. However, each project will still require Council approval at the time the project commences. CIP projects are evaluated in the context of the current budget process to provide for the best possible alignment of these two processes.

Administrative Review Process

The city manager and assistant city manager review all departmental budgets to ensure that departmental objectives align with the city's strategic goals, and that expenditure levels are appropriately linked to desired outcomes. Staffing levels of all departments are analyzed on an annual basis, to ensure the adequate allocation of resources to meet strategic objectives. The city manager, assistant city manager and finance director meet to review departmental budgets in the aggregate and discuss overall goals for the budget and tax levy. A preliminary tax levy target is established.

Analytical Review

The finance department analyzes every line item of the city budget to ensure accuracy and reasonableness. This review is conducted by both the finance director and assistant finance director. Personnel costs are compared against the original estimates. A five-year trend analysis is conducted on line items for the large-scale purchase of commodities, such as road salt and motor fuel, as prices and quantities can be volatile. The budget amount is based on the average yearly expenditure for these items, rather than the worst-case or best-case scenario. Line item expenditures for uniform allowances and other employment necessities are budgeted based on how much the city expects to spend, rather than the full contractual allotment. These budgets are established through trend analysis and employee counts. Budgets for contracted professional services are calculated using a zero-base approach, based on the amount of services required in the budget year to meet strategic objectives. The finance director recommends line item adjustments to the city manager in an amount sufficient to meet target goals, if possible. Items that require policy review are identified by the city manager and finance director and are presented to the city council for discussion.

How does the Preliminary Budget Affect the Tax Levy?

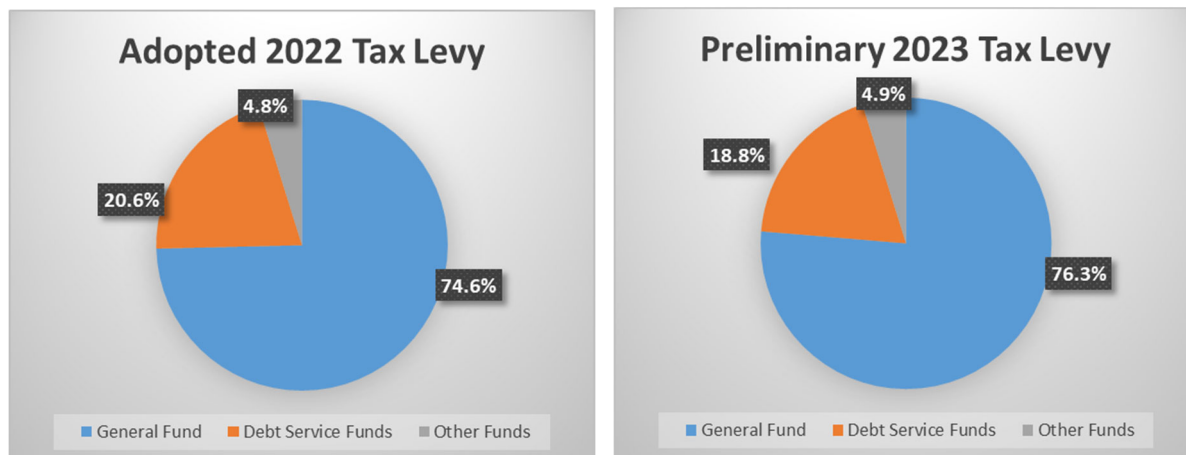
City Manager's Budget Proposal

The city manager's 2023 budget proposal includes a 6.3% increase overall, or \$1,544,032, of the total city tax levy. The Debt Service Fund levy decreased 2.4%, due to the amortization of existing debt. The details of the major changes and challenges are included on the next page. The city manages approximately \$80M in operating and capital expenditures in over 50 funds on an annual basis. Not all of these funds require property tax revenues, because they are funded through other components of the city's revenue stream. Shown below is a year-over-year comparison of property tax levies by fund:

Fund	Adopted 2022 Levy	Preliminary 2023 Levy	\$ Increase (Decrease)	% Increase (Decrease)
General Fund	\$ 18,185,680	\$ 19,759,738	\$ 1,574,058	8.7%
Debt Service Funds	5,011,931	4,892,661	(119,270)	-2.4%
EDA Fund	100,000	100,000	-	0.0%
Capital Project Funds	1,072,242	1,161,486	89,244	8.3%
Total Levy	\$ 24,369,853	\$ 25,913,885	\$ 1,544,032	6.3%

General Fund

The General Fund tax levy is around 76% of the total city tax levy on an annual basis. Levies for debt service funds are legally obligated. Thus, most of our attention is devoted to the General Fund for establishing the levy. Other funds include capital project funds, equipment funds, and the EDA fund.



What Changed in the Tax Levy from Last Year?

2022 Final Property Tax Levy
\$24,369,853

What Increased/Decreased?	Amount	Impact on Tax Levy
General Fund Payroll Increases	\$1,362,317	↑
CIP Fund – Playground and Radio Costs	10,000	↑
Increase in Building Fund	75,000	↑
Increase in MCC Capital Fund	4,244	↑
Increase in Contracted Services	231,044	↑
Increase in Supplies (i.e., Road Salt and Asphalt)	46,655	↑
Decrease in Debt Service	(119,270)	↓
Increase in Transfers in from Utility Funds	(15,000)	↓
Increase in Revenues	(50,958)	↓
Total Amount of Increase in the Levy	\$1,544,032	

2023 Proposed Property Tax Levy
\$25,913,885

Notes

The primary reasons for increased expenditures are capital needs and employee payroll. General Fund payroll general adjustments are approximately \$785K, while benefit increases (including health insurance) are approximately \$577K. There are 2.4 additional FTE's budgeted in the General Fund, compared to last year.

The budget also reflects a conservative estimate for specific revenues, including rental housing fee collections and DMV fees. The amount of DMV business lost to the State mail-in service is unknown at this point. Intergovernmental revenue will increase slightly, including State police and fire aids and Local Government Aid (LGA).

What will the Preliminary General Fund Budget Accomplish?

Expenditures by Category:

Expenditures will increase \$1,640,018 compared to the 2022 Original Budget, as follows:

Personnel – Increase of \$1,362,317 compared to 2022

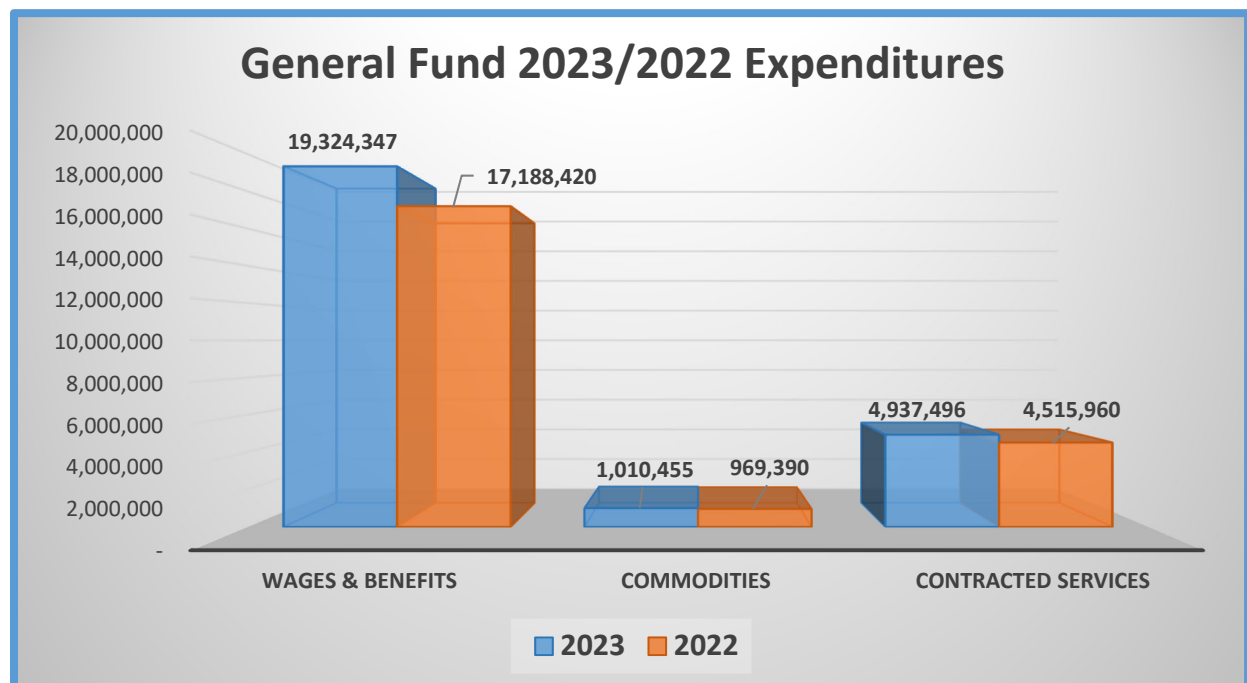
- ✓ Estimated overall wage adjustment 6.0%;
- ✓ Workers' compensation insurance stabilized due to new deductible structure;
- ✓ No election judge salaries in 2023, saving \$101K;
- ✓ Estimated health and dental insurance increase of 15.0%;
- ✓ Net increase of 2.4 FTE in General Fund.

Contractual Services – Increase of \$231,046 compared to 2022

- ✓ Increase in Fleet Fund charges 10% for capital needs \$68K;
- ✓ Increase in utilities \$32K;
- ✓ Increase in contracted social worker position \$116K, funded by ARPA;
- ✓ Increase for citizen survey \$8K;
- ✓ Miscellaneous net increases in other contracts of \$7,046.

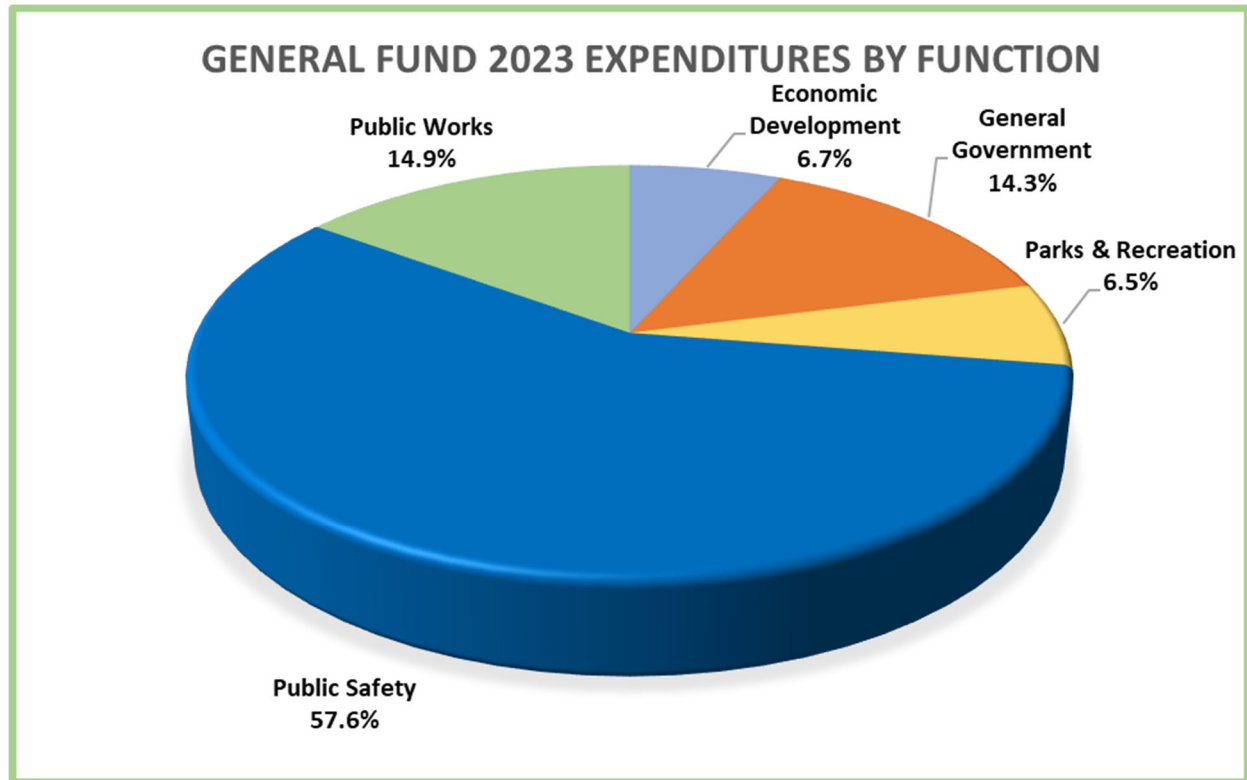
Equipment and Supplies – Increase of \$46,655 compared to 2022

- ✓ Increase in police uniforms and supplies \$34K;
- ✓ Decrease in fire supplies \$14K;
- ✓ Increase in road salt, asphalt, and engineering supplies \$29K;
- ✓ Miscellaneous net decrease in other supplies of \$2,345.



Expenditures by Function:

Expenditures will increase \$1,640,018, or 6.94% in 2023. This compares with \$958,510, or 4.23%, in the prior year. Significant changes in expenditures by functional area are described below:

**General Government – Decrease of \$132,095 or -3.52%**

- ✓ City Council budget increased \$8,238 or 5.1%, primarily due to an increase in consulting fees for a citizen survey;
- ✓ Administration budget increased \$12,539, or 2.64%, due to inflationary and step salary increases;
- ✓ Safety budget increased \$500 for supplies;
- ✓ Human Resources budget increased \$10,818, or 2.01%, due to salary increases netted out by lower salaries for an incumbent position;
- ✓ Finance budget increased \$47,855, or 9.0% due to the 6% salary and step adjustments and an increase in a .6 FTE position to a .8 FTE position;
- ✓ City Clerk budget increased \$56,152, or 3.5%, due to restructuring of staff at lower salary rates;
- ✓ Deputy Registrar budget decreased \$161,027 or -19.6% due to a decrease of 2.4 FTE's for the appointment system created during the pandemic;
- ✓ Election costs decreased \$107,170, or -80.8%, due to no election in 2023.

Community Development – Increase of \$105,330 or 6.67%

- ✓ Community Development budget increased \$59,306, or 6.6%, due to 6% salary increases and a small increase in consulting costs;
- ✓ Building inspections increased \$46,024, or 6.8% due to the 6% salary and step increases and a small increase in consulting costs.

Public Safety – Increase of \$1,302,173 or 9.8%

- ✓ Increase of \$1,121,656, or 10.4% in the Police Department, due to salary and step increases and the addition of 2.15 FTE's (records clerk and CSO's), and the addition of a social worker contract that is currently funded through ARPA funds;
- ✓ Increase of \$182,517, or 7.3%, in the Fire Department due to the 6% salary increases and steps the addition of three new firefighters, mitigated to 1.5 through delayed start dates.;
- ✓ Decrease of \$2,000, or -20.41%, in emergency management due to a reduction in Covid expenses.

Parks & Recreation – Increase of \$100,284 or 6.5%

- ✓ Parks Administration increased \$47,158 or 11.39%, due to the 6% salary increases and the \$29K Edgerton gym contract that was not in the budget in the prior year, due to the elimination of recreation programming. The gym contract was restored;
- ✓ Parks Maintenance increased \$53,678, or 5.2%, due to 6% salary and step increases;
- ✓ The Open Space Management budget decreased \$2,147 or -3.7%;
- ✓ The 4th of July celebration budget increased \$1,595, or 4.52%.

Public Works – Increase of \$264,326 or 7.6%

- ✓ Building Operations budget increased \$36,476, or 5.7% due to the 6% salary increases;
- ✓ The Public Works administration budget increased \$58,562, or 17.2%, due to salary increases and GIS software fees;
- ✓ The Street Maintenance budget increased \$6,302, or 0.6%, due to salary increases and fleet charge increases netted out by a decrease in workers' compensation insurance;
- ✓ The Engineering budget increased \$100,475, or 14.6%, due to salary and step increases, a change in the overall allocation of public works FTE's across all public works functions, and fleet charges. A transfer in from the WAC fund offsets this change in allocation;
- ✓ The Snow and Ice Control budget increased \$19,868, or 3.51% due to salary and step increases, salt prices and fleet charges. However, the increases were mitigated by lower workers' compensation costs.
- ✓ The Forestry budget increased \$42,643, or 16.3%, due to salary increases and an increase in consulting costs for the ash-borer eradication program.

Revenues

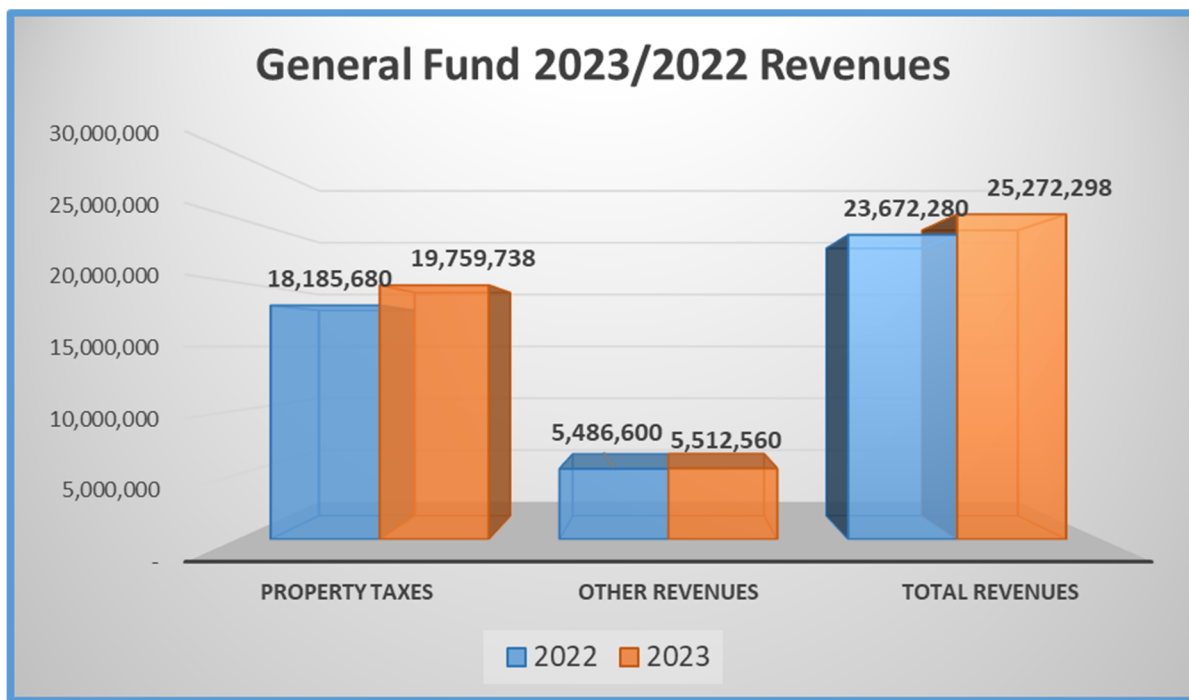
Revenues will increase \$1,600,018, or 6.8%, compared to the 2022 Original Budget, as follows:

General Revenues – Increase of \$1,585,018 compared to 2022

- ✓ Property tax revenue will increase \$1,574,058, or 8.7%;
- ✓ Licenses and permits revenue is projected to increase \$12,800, or 0.94%;
- ✓ Intergovernmental revenue is projected to decrease \$1,440, or -0.11%;
- ✓ Charges for services are projected to increase \$10,600, or 0.90%;
- ✓ Decrease in Fine revenue of \$10,000, or -6.67%, due to recent and continuing downward trends;
- ✓ No increase in Interest revenue;
- ✓ Decrease in Miscellaneous revenue of \$1,000, or -1.1%.

Other Financing Sources – Increase of \$15,000 compared to 2022

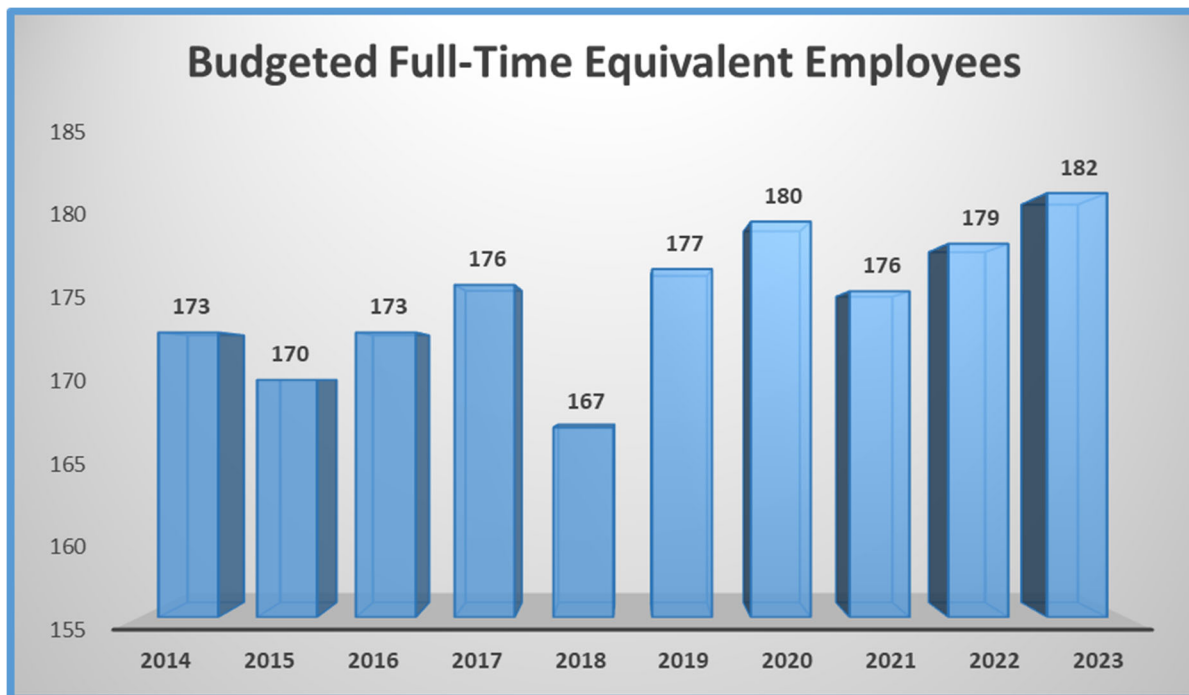
- ✓ Increase in Transfers In of 15,000, due to a proposed transfer from the WAC Fund. This is new for 2023 and will replace the allocation of small amounts of public works salaries to the WAC Fund. The General Fund will absorb the salaries.



Personnel

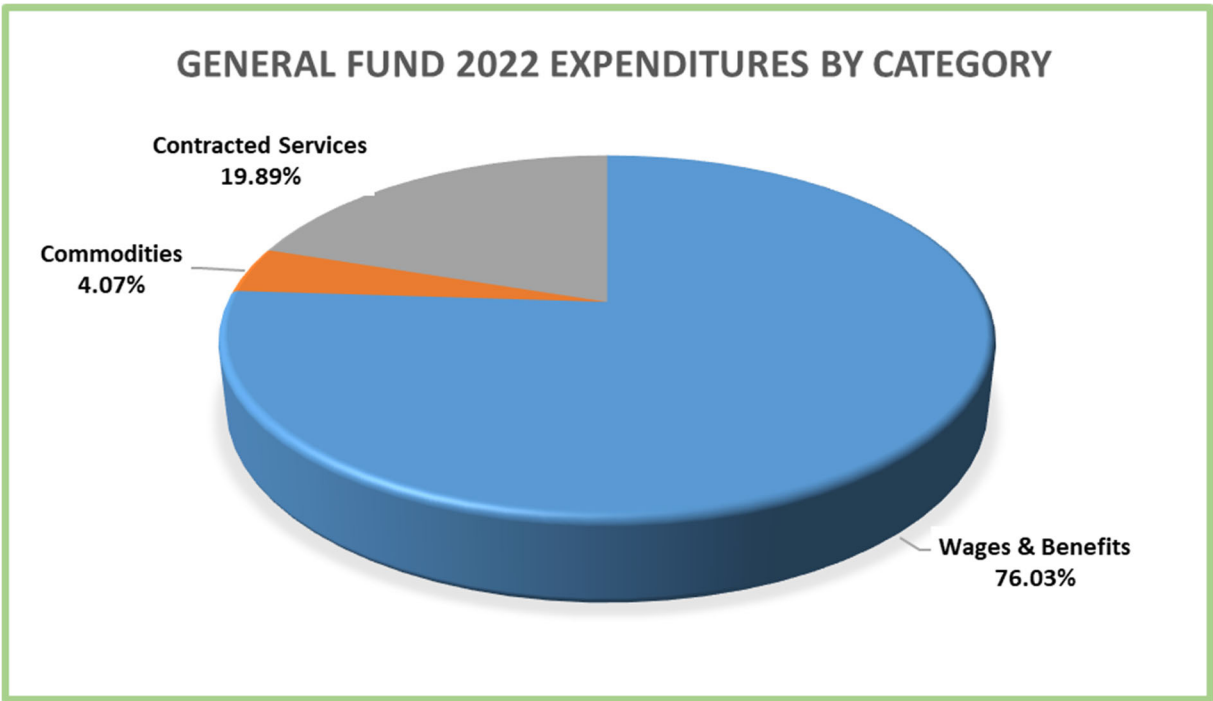
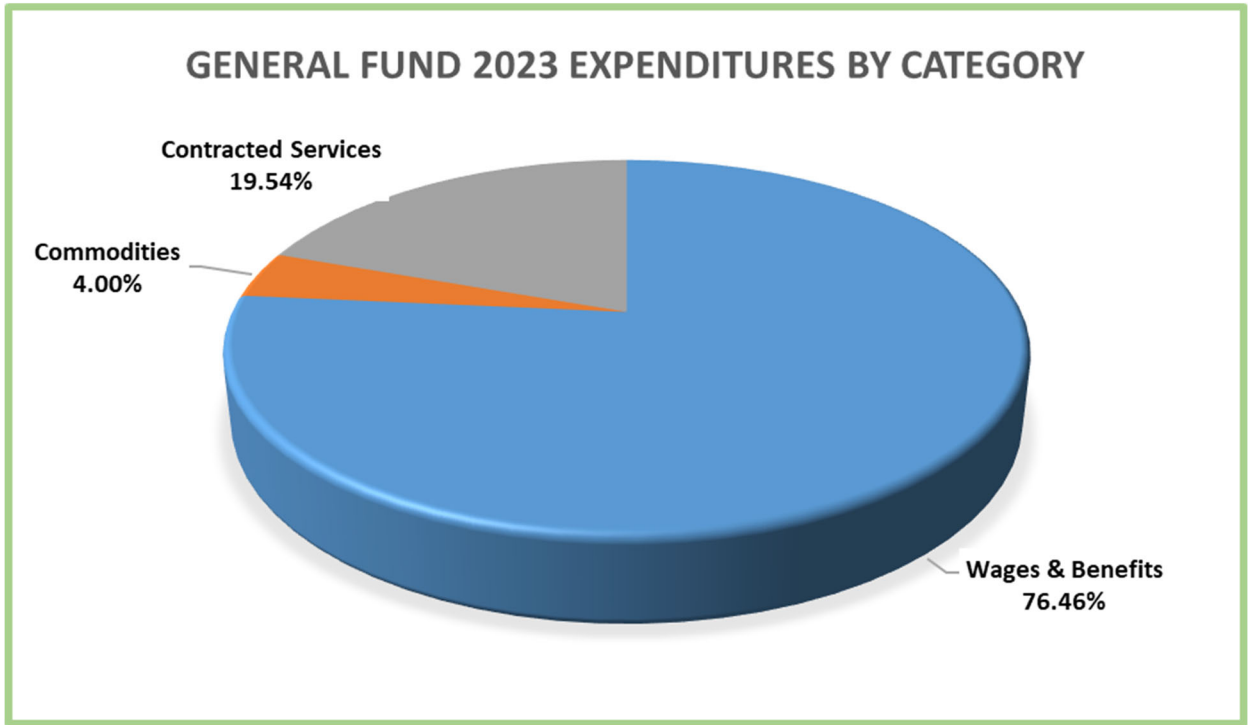
Budgeted full-time equivalent (FTE) employees increased overall by 2.95 for budget year 2023. The 2023 budgeted FTE's reflect the reduction of 2.4 full-time DMV staff, funded through the ARPA grant in 2022. An administrative assistant in the City Clerk's office was increased .20 FTE. Fire Department staffing levels increased by 3.0 FTE's, with the addition of three new firefighter positions. However, starting dates are staggered over the year. The Police Department added a new records clerk and increased CSO positions to full time, resulting in an increase of 1.15 CSO FTE's. The chart reflects total employees across all funds, but does not include temporary or volunteer employees. Temporary employees are not included, but amount to a total of 1.35 FTE's.

The year 2018 reflects a reduction in force due to the YMCA taking over operations of the Maplewood Community Center. In 2019, the City moved from a paid-on-call fire department model to a full-time firefighter/paramedic model. In 2020, the City added employees to staff the new rental housing inspection program and a police officer, funded through an auto-theft grant.



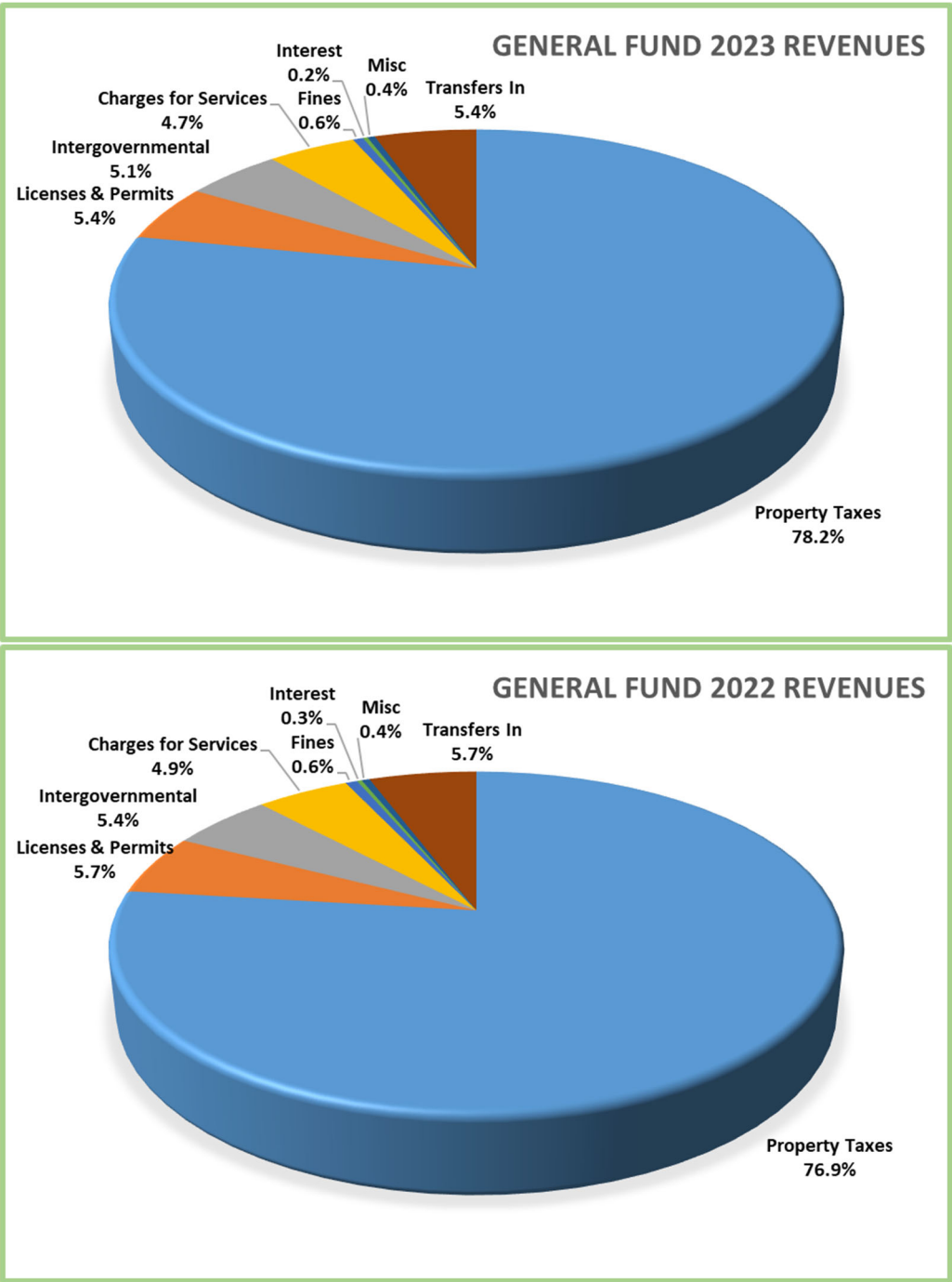
Where does the Money Go?

Each year, about 76% of the General Fund budget consists of personnel costs. Nearly 20% represents contracted services, including attorneys, auditors, planners, and contractors. Only 4% is spent on commodities, such as asphalt and road salt. This makes it difficult to find savings in the budget without impacting services. The allocation does not change significantly from year to year, as shown below.



Where does the Money Come From?

Approximately 78% of the 2023 General Fund revenue stream consists of property tax revenues, up slightly from 2022. Licensing and permit revenue accounts for 5.4%. Charges for services provide 4.7% of General Fund revenues, while intergovernmental revenues provide 5.1%. Transfers in from other funds include internal charges such as engineering and administrative charges. The revenue stream remains somewhat consistent over time, as shown below.



What did not get Funded in the Preliminary Budget?

The City Manager and Finance Director identified several departmental requests as enhancements to current service levels requiring a policy decision and they are included in the budget. The following programs were not funded.

Additional EDA levy	\$ 20,000
HRA Levy	\$100,000

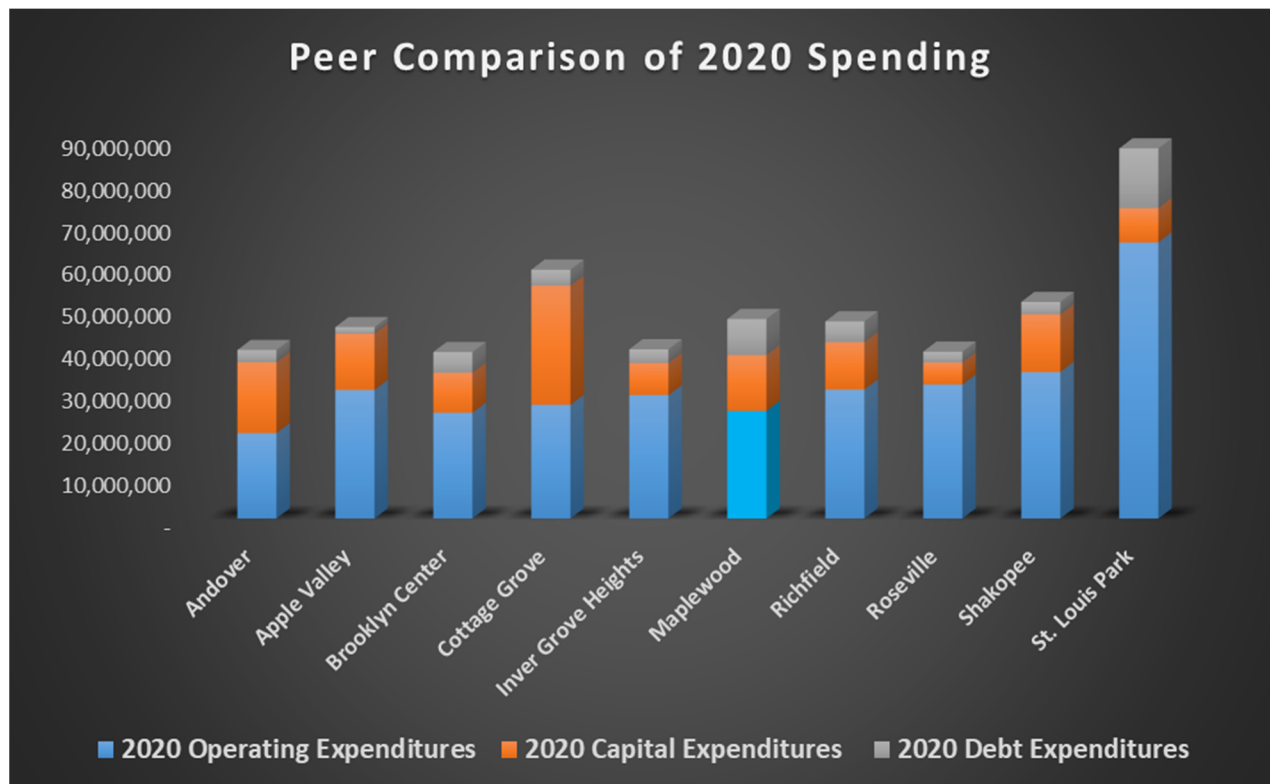
Every \$240,000 increase in expenditures will result in approximately 1% increase in the tax levy.

How Do We Compare?

The following chart compares Maplewood's 2020 spending and economic data with similar metropolitan cities. The Office of the State Auditor provided the data, with 2020 spending data being the latest available.

Peer City	2020 Population	2020 Taxable Tax Capacity	2020 Certified Tax Levy	2020 Current Expenditures	2020 Capital Outlay	2020 Debt Service	2020 Total Expenditures	Debt & Capital/Total	Debt Service /Total Exp	Outstanding Bonded Debt	Total Debt Per Capita
Andover	32,601	34,665,210	14,291,939	20,275,069	16,837,343	2,895,060	40,007,472	49.32%	7.24%	39,840,000	1,222
Brooklyn Center	33,782	20,910,617	19,563,005	25,120,041	9,497,602	4,893,996	39,511,639	36.42%	12.39%	46,580,000	1,379
Inver Grove Heights	35,801	42,844,118	24,810,666	29,296,803	7,622,647	3,252,454	40,171,904	27.07%	8.10%	43,980,000	1,228
Roseville	36,254	54,289,892	23,105,249	31,795,785	5,238,059	2,580,486	39,614,330	19.74%	6.51%	25,710,000	709
Richfield	36,994	36,199,719	22,734,969	30,616,405	11,261,384	4,905,536	46,783,325	34.56%	10.49%	68,820,000	1,860
Cottage Grove	38,839	36,682,060	16,914,433	26,976,373	28,300,834	3,787,629	59,064,836	54.33%	6.41%	37,410,000	963
Maplewood	42,088	44,235,214	22,942,781	25,535,894	13,257,484	8,560,094	47,353,472	46.07%	18.08%	60,657,165	1,441
Shakopee	43,698	53,441,573	20,380,717	34,781,145	13,690,958	2,943,503	51,415,606	32.35%	5.72%	41,075,000	940
St. Louis Park	50,010	74,394,388	34,837,676	65,525,848	8,140,774	14,177,351	87,843,973	25.41%	16.14%	90,120,000	1,802
Apple Valley	54,400	59,586,719	26,365,654	30,536,398	13,369,176	1,536,884	45,442,458	32.80%	3.38%	18,105,000	333
Average	40,447	45,724,951	22,594,709	32,045,976	12,721,626	4,953,299	49,720,902	35.81%	9.45%	47,229,717	1,188
<i>Maplewood % of Average</i>	104.1%	96.7%	101.5%	79.7%	104.2%	172.8%	95.2%	128.7%	191.4%	128.4%	121.3%

Maplewood's population is slightly larger than the sample group, with the taxable tax capacity slightly less than the same group. The 2020 certified tax levy was 1.5% more than the group average; however, current (operating) expenditures were significantly less. Capital expenditures were higher in 2020, but generally trend much lower compared to the group. Debt service was higher; however, retirement of principal related to the issuance of refunding bonds is included in debt service for all cities. Maplewood's outstanding bonded debt is still higher than that of the peer group, but it does include \$5,480,000 in refunding debt that was defeased in 2021. Therefore, net outstanding debt was \$55,177,165. Maplewood is still third highest in the group, but getting much closer than average. There are two cities with higher debt per capita than Maplewood in 2020.





GENERAL FUND

CITY OF MAPLEWOOD

REVENUES BY ACCOUNT

	2020 RECEIVED	2021 RECEIVED	2022 ORIG BUDGT	2022 RECVD YTD	2023 DEPT REQ
3011 TAXES - CURRENT	17,532,799	17,191,033	18,185,680	9,373,695	19,759,739
3012 TAXES - DELINQUENT	-238,798	-139,528	0	61,059	0
3014 TAXES-FORFTD TAX SALE APP	1,574	992	0	4,001	0
3015 TAX INCREMENT	0	0	0	0	0
3016 TAXES-MOBILE HOMES	42,984	48,216	0	3,670	0
3017 TAXES-INTEREST	-15,547	-29,572	0	2,836	0
3018 TAXES - OTHER	3,900	96	0	0	0
3019 TAXES - EXCESS TIF	20,610	5,754	0	7,438	0
3031 CABLE TV FRANCHISE TAXES	0	0	0	0	0
TOTAL TAXES	17,347,522	17,076,990	18,185,680	9,452,699	19,759,739
3110 SPECIAL ASSESSMENTS CURREN	0	0	0	0	0
3130 SPECIAL ASSESSMENTS DELINQU	0	0	0	0	0
3140 SPECIAL ASSESSMENTS DEFERRE	0	0	0	0	0
3160 SP. ASSESS.-PENALTIES/INTERES	464	157	0	0	0
3170 SP/A FORFTD TAX SALE APRT	0	0	0	0	0
3190 SP/A DEFERRED - COUNTY	0	0	0	0	0
TOTAL SPECIAL ASSESSMENTS	464	157	0	0	0
3201 LIQUOR	181,680	205,136	200,000	31,075	200,000
3203 CIGARETTE	11,495	15,360	12,000	10,675	12,000
3204 ENTERTAINMENT-AMUSEMENTS	776	388	0	0	0
3205 GENERAL BUSINESS	154,115	164,212	150,000	122,200	155,000
3207 CONTRACTOR	48,620	51,350	55,000	41,600	52,000
3208 GARBAGE & RUBBISH REMOVAL	4,500	4,250	4,000	500	4,000
3209 SERVICE & REPAIR STATIONS	14,196	13,465	14,000	9,108	14,000
3210 BUSINESS REGISTRATION FEE	4,348	4,605	4,000	3,320	4,300
3219 MISCELLANEOUS	21,704	20,873	23,000	5,056	22,000
3301 BUILDING	908,764	805,414	540,000	676,530	550,000
3302 ELECTRIC PERMIT FEES	52,376	112,851	55,000	45,577	58,000
3303 HEATING	270,723	211,478	205,000	109,374	205,000
3304 PLUMBING	49,290	66,085	70,000	56,829	68,000
3306 ANIMAL	2,086	4,533	0	1,365	500
3307 DNR LICENSES AND PERMITS	0	0	0	0	0
3319 MISCELLANEOUS	26,114	22,578	25,000	77,465	25,000
3321 MISC LIC/PERMITS - TASTE OF MA	0	0	0	2,125	0
TOTAL LICENSES AND PERMITS	1,750,786	1,702,577	1,357,000	1,192,799	1,369,800
3512 FEDERAL DISASTER AID	0	0	0	0	0
3513 FEDERAL EMERGENCY MGMT ASS	0	0	0	0	0
3516 FEDERAL POLICE GRANTS	56,235	84,433	140,000	42,779	105,000
3517 MISC FEDERAL GRANTS	20,553	4,488,201	0	0	0
3520 STATE FIRE AID	209,349	221,250	210,000	0	225,000
3521 STATE LOCAL GOVT. AID	209,920	0	0	0	0
3522 STATE MN DOT GRANTS	140,085	0	0	0	0
3523 STATE HOMESTEAD CREDIT	0	0	0	0	0
3524 STATE POLICE AID	474,915	487,972	470,000	0	485,000
3525 STATE TRANSITION AID	0	0	0	0	0
3526 STATE ST. MTNCE. AID	275,000	275,000	275,000	275,000	275,000
3527 STATE POLICE GRANTS	147,682	169,374	100,000	52,186	100,000
3528 STATE FIRE/PARAMEDIC GRANTS	2,436	82,875	8,000	0	5,000
3530 MISC. STATE AID/GRANTS	21,402	14,240	5,000	15,760	10,000
3531 COUNTY ROAD BRIDGE AID	1,825	1,830	1,900	0	1,800
3532 STATE LOCAL PERFORMANCE AID	5,843	5,892	5,700	0	5,900
3534 COUNTY - OTHER GRANTS/AID	0	0	0	0	0
3541 OTHER GOVT SCHL LIAS OFF PRO	64,890	74,160	72,700	37,080	74,160



GENERAL FUND

CITY OF MAPLEWOOD

REVENUES BY ACCOUNT

	2020 RECEIVED	2021 RECEIVED	2022 ORIG BUDGT	2022 RECVD YTD	2023 DEPT REQ
3542 OTHER GOVT JPA	0	2,126	0	0	0
3544 OTHER GOVT-MISC. GRANTS	16,000	0	0	0	0
TOTAL INTERGOVERNMENTAL	1,646,136	5,907,353	1,288,300	422,804	1,286,860
3031 CABLE TV FRANCHISE TAXES	0	0	0	0	0
3610 ELECTION SERVICES	60	0	0	45	0
3611 GENERAL GOVT.-TAXABLE	157	22	200	57	100
3612 GENERAL GOVT. NON TAXABLE	0	149	100	623	100
3613 GENERAL-MOTOR VEHICLE FEES	306,169	428,112	490,000	283,866	450,000
3614 GENERAL GOVT. DRIVERS LIC FEE	75,906	0	0	0	0
3615 DNR FILING FEES	6,223	5,633	6,000	4,442	6,000
3616 GENERAL GOVT ADMIN. CH/SWR F	0	0	0	0	0
3617 PASSPORT FEES	90,619	168,894	135,000	98,854	145,000
3618 INVESTMENT MGMT. FEES REVEN	0	0	0	0	0
3619 GEN.GOV.-ADMIN CHR-PIP FUN	0	56	0	0	0
3620 ADMINISTRATIVE CHARGES -T.I.F	24,000	0	0	0	0
3621 AMBULANCE CHARGES	0	0	0	0	0
3623 PUBLIC SAFETY DISPATCHING	0	0	0	0	0
3624 PUBLIC SAFETY MISCELLANEOUS	21,492	50,730	30,000	13,959	30,000
3625 D.A.R.E. PROGRAM	0	0	0	0	0
3626 PAWNBROKER TRANSACTION FEE	1,408	0	10,000	0	0
3627 TOW/IMPOUND FEES	0	0	0	0	0
3628 PUBLIC WORKS ABATEMENT PROF	0	1,200	2,000	300	2,000
3629 ADMIN. FEE ABATEMENT PROPER	0	368	500	75	500
3630 EXCESSIVE CONSUMPTION FEE	0	0	0	0	0
3631 PUBLIC WORKS ENG CH/SP FUND	0	0	0	0	0
3632 PUBLIC WORKS COUNTOUR MAPS	0	0	0	0	0
3633 PUBLIC WORKS MISC.	563	8,337	500	0	1,000
3641 RECREATION PROGRAM FEES	70,076	-6,429	0	117	100
3643 REC. - NATURE CTR. FEES	4,709	0	0	130	100
3649 MISCELLANEOUS	0	0	0	0	0
3651 UTILITY SERVICE CHARGES	0	0	0	0	0
3681 COMM DEV-PLAN CHECK FEES	634,966	336,412	250,000	298,106	275,000
3682 COMM DEV-MISCELLANEOUS	73,866	74,106	50,000	41,365	50,000
3683 COMM/DEV CNTY RECORD FEES	460	368	500	460	400
3685 COMM DEV-RENTAL LICENSING	163,250	253,350	200,000	95,500	225,000
3691 SUPPRESSION SERVICES	0	0	0	0	0
3692 FIRE DEPT. MISC. CHARGES	0	0	0	50	0
3693 LIFE SAFETY INSPECTION FEE	550	50	0	50	100
3694 EXTRICATION FEES	0	0	0	0	0
3643 REC.- NATURE CTR. FEES	0	0	0	0	0
3643 REC.- NATURE CTR. FEES	0	0	0	0	0
3643 REC.- NATURE CTR. FEES	0	0	0	0	0
3643 REC.- NATURE CTR. FEES	0	0	0	0	0
3643 REC.- NATURE CTR. FEES	0	0	0	0	0
3643 REC.- NATURE CTR. FEES	0	0	0	0	0
3643 REC.- NATURE CTR. FEES	0	0	0	0	0
3643 REC.- NATURE CTR. FEES	0	0	0	0	0
3643 REC.- NATURE CTR. FEES	0	0	0	0	0
TOTAL CHARGES FOR SERVICE	1,474,474	1,321,358	1,174,800	837,999	1,185,400
3401 FINES	91,389	89,588	110,000	33,251	100,000
3402 PENALTIES	38,710	55,159	40,000	11,950	40,000
TOTAL FINES	130,100	144,747	150,000	45,201	140,000
3801 INTEREST ON INVESTMENTS	260,865	-73,522	60,000	65,703	60,000



GENERAL FUND

CITY OF MAPLEWOOD**REVENUES BY ACCOUNT**

	2020 RECEIVED	2021 RECEIVED	2022 ORIG BUDGT	2022 RECVD YTD	2023 DEPT REQ
TOTAL INTEREST	260,865	-73,522	60,000	65,703	60,000
3802 RENT	1,665	1,620	1,500	1,495	1,500
3803 DONATIONS & CONTRIBUTIONS	2,850	839	0	295	0
3804 SALE OF PROPERTY	5,284	2,937	0	2,495	0
3805 DEVELOPER CHARGES	0	0	0	0	0
3806 SURTAX RETAINER	643	292	500	0	500
3807 S.A.C. RETAINER	2,982	2,388	2,500	4,398	2,500
3808 CONNECTION CHARGES	0	0	0	0	0
3809 OTHER	59,843	44,186	45,000	19,328	45,000
3810 DRUG & ALCOHOL AWARENESS PF	2,326	384	1,000	2	500
3811 ADVERTISING FEES	0	0	0	500	0
3812 REVENUE BOND FEES	0	0	0	0	0
3813 REIMBURSEMENT OF EXPENSE - N	0	0	0	0	0
3814 ADVERTISING FEES - TASTE OF M	900	0	1,000	500	500
3816 OTHER - TASTE OF MAPLEWOOD	0	0	0	2,590	0
3823 NATURE CENTER - DONATIONS	1,775	0	0	0	0
3872 RENTALS-ROOM	27,229	64,026	50,000	26,165	50,000
3873 RECREATION CONCESSIONS	701	6	0	0	0
3997 REVENUE SUSPENSE ACCT	0	0		0	
TOTAL MISCELLANEOUS	106,196	116,677	101,500	57,768	100,500
3998 RESIDUAL EQUITY TRANSFERS IN	0	0	0	0	0
3999 TRANSFERS IN	3,396,137	1,315,000	1,355,000	1,355,000	1,370,000
	3,396,137	1,315,000	1,355,000	1,355,000	1,370,000
DEPT/DIV TOTALS	26,112,681	27,511,338	23,672,280	13,429,974	25,272,299

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
101	CITY COUNCIL					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	0	0	0	0	0
4011	OVERTIME PAY	0	0	0	0	0
4025	WAGES/TEMPORARY	66,401	66,169	68,020	43,605	68,013
4040	RETIREMENT BENEFITS	7,980	7,980	8,600	5,736	8,604
4050	INSURANCE BENEFITS	0	0	0	0	0
4090	WORKERS' COMPENSATION	90	130	110	73	84
	TOTAL PERSONNEL SERVICES	74,471	74,279	76,730	49,414	76,701
4110	SUPPLIES - OFFICE	0	120	0	0	0
4120	PROGRAM SUPPLIES	4,663	3,294	5,000	3,113	5,000
4160	SUPPLIES - EQUIPMENT	0	0	0	1,457	0
4165	SMALL EQUIPMENT	0	0	0	0	0
4170	BOOKS	0	0	0	0	0
4220	SIGNS & SIGNALS	0	0	0	0	0
	TOTAL COMMODITIES	4,663	3,415	5,000	4,570	5,000
4310	TELEPHONE	758	676	1,000	353	800
4315	INTERNAL PHONE CHARGES	0	0	0	0	0
4330	POSTAGE	333	323	400	236	400
4360	PUBLISHING	0	0	0	0	0
4370	INSURANCE	500	500	300	200	300
4380	SUBSCRIPTIONS & MEMBERSHIPS	44,559	45,583	45,000	15,465	45,000
4390	TRAVEL & TRAINING	176	477	4,000	1,434	4,000
4400	VEHICLE ALLOWANCE	36	0	200	0	200
4430	REPAIRS & MTNCE./EQUIPMENT	0	0	0	0	0
4480	FEES FOR SERVICE	11,382	8,774	12,000	1,923	20,000
4490	FEES - CONSULTING	0	6,865	0	0	0
4520	OUTSIDE RENTAL - EQUIPMENT	0	0	0	0	0
4530	OUTSIDE RENTAL-PROPERTY/BLD	0	0	0	0	0
4580	INTERNAL I. T. CHARGES	15,480	15,100	15,500	10,333	15,965
	TOTAL CONTRACTUAL SERVICES	73,224	78,299	78,400	29,944	86,665
	DEPT/DIV TOTALS	152,358	155,992	160,130	83,929	168,366

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
102	ADMINISTRATION					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	305,300	304,202	319,490	191,419	333,395
4011	OVERTIME PAY	162	0	0	0	0
4020	WAGES/PART-TIME	0	0	0	0	0
4025	WAGES/TEMPORARY	0	0	500	0	0
4030	LEAVE BENEFITS	3,876	4,320	4,790	3,192	3,334
4040	RETIREMENT BENEFITS	49,032	48,240	49,530	33,024	58,429
4050	INSURANCE BENEFITS	38,796	38,760	38,950	25,968	29,109
4090	WORKERS' COMPENSATION	3,430	4,960	3,720	2,480	3,412
	TOTAL PERSONNEL SERVICES	400,596	400,482	416,980	256,083	427,679
4110	SUPPLIES - OFFICE	701	567	500	818	800
4120	PROGRAM SUPPLIES	989	3,292	4,500	1,090	4,500
4160	SUPPLIES - EQUIPMENT	50	11	500	0	0
4165	SMALL EQUIPMENT	0	0	0	0	0
4170	BOOKS	0	20	0	0	0
	TOTAL COMMODITIES	1,740	3,890	5,500	1,908	5,300
4310	TELEPHONE	1,844	1,890	2,000	1,269	2,000
4315	INTERNAL PHONE CHARGES	0	0	0	0	0
4330	POSTAGE	208	255	300	207	300
4360	PUBLISHING	0	0	0	0	0
4370	INSURANCE	0	0	0	0	0
4380	SUBSCRIPTIONS & MEMBERSHIPS	3,032	4,026	4,000	4,976	6,000
4390	TRAVEL & TRAINING	1,007	1,610	10,000	2,532	10,000
4391	EDUCATION REIMBURSEMENTS	0	0	0	0	0
4400	VEHICLE ALLOWANCE	2,400	2,200	2,400	1,400	2,400
4430	REPAIRS & MTNCE./EQUIPMENT	0	0	0	0	0
4480	FEES FOR SERVICE	11,656	1,798	1,500	280	9,500
4490	FEES - CONSULTING	2,980	2,535	8,000	0	0
4520	OUTSIDE RENTAL - EQUIPMENT	0	0	0	0	0
4530	OUTSIDE RENTAL-PROPERTY/BLD	0	0	0	0	0
4550	DUPLICATING COSTS	1,850	1,863	3,200	1,202	2,600
4580	INTERNAL I. T. CHARGES	21,200	20,700	21,300	14,200	21,940
	TOTAL CONTRACTUAL SERVICES	46,177	36,877	52,700	26,067	54,740
4630	EQUIPMENT - OFFICE	0	0	0	0	0
	TOTAL CAPITAL OUTLAY & DEPN	0	0	0	0	0
	DEPT/DIV TOTALS	448,513	441,249	475,180	284,058	487,719

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
103	LEGAL SERVICES					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4020	WAGES/PART-TIME	0	0	0	0	0
4025	WAGES/TEMPORARY	0	0	0	0	0
4040	RETIREMENT BENEFITS	0	0	0	0	0
4050	INSURANCE BENEFITS	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0
4110	SUPPLIES - OFFICE	0	0	0	0	0
	TOTAL COMMODITIES	0	0	0	0	0
4310	TELEPHONE	439	479	500	0	500
4370	INSURANCE	0	0	0	0	0
4390	TRAVEL & TRAINING	0	0	0	0	0
4480	FEES FOR SERVICE	136,092	108,259	150,000	91,816	150,000
4490	FEES - CONSULTING	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	136,530	108,737	150,500	91,816	150,500
4970	JUDGEMENTS & LOSSES	0	0	0	0	0
4975	SMALL LIABILITY CLAIMS	0	0	0	0	0
	TOTAL OTHER CHARGES	0	0	0	0	0
	DEPT/DIV TOTALS	136,530	108,737	150,500	91,816	150,500

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
114	SAFETY					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4110	SUPPLIES - OFFICE	0	0	0	0	0
4120	PROGRAM SUPPLIES	0	0	1,000	0	500
	TOTAL COMMODITIES	0	0	1,000	0	500
4370	INSURANCE	0	0	0	0	0
4380	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0
4390	TRAVEL & TRAINING	0	0	0	0	0
4480	FEES FOR SERVICE	10,186	10,399	10,000	10,598	11,000
4490	FEES - CONSULTING	0	0	0	0	0
4550	DUPLICATING COSTS	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	10,186	10,399	10,000	10,598	11,000
	DEPT/DIV TOTALS	10,186	10,399	11,000	10,598	11,500

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
115	BUILDING OPERATIONS					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	177,858	182,953	179,600	112,054	190,384
4011	OVERTIME PAY	16,663	18,631	10,300	11,240	18,000
4020	WAGES/PART-TIME	0	0	0	0	0
4025	WAGES/TEMPORARY	0	0	3,000	0	3,000
4030	LEAVE BENEFITS	2,184	2,449	2,690	1,792	1,904
4040	RETIREMENT BENEFITS	33,324	33,215	33,900	22,600	36,250
4050	INSURANCE BENEFITS	35,616	35,592	35,570	23,712	47,516
4090	WORKERS' COMPENSATION	13,250	18,680	15,600	10,400	12,782
	TOTAL PERSONNEL SERVICES	278,895	291,520	280,660	181,798	309,836
4110	SUPPLIES - OFFICE	5	0	400	0	400
4130	SUPPLIES - JANITORIAL	15,605	12,695	16,000	6,718	16,000
4160	SUPPLIES - EQUIPMENT	15,967	22,829	25,000	11,348	25,000
4165	SMALL EQUIPMENT	2,965	0	0	0	0
4170	BOOKS	0	0	0	0	0
4180	MAINTENANCE MATERIALS	1,366	410	1,000	257	1,000
4190	CHEMICALS	0	0	0	0	0
4210	FUEL & OIL	0	0	0	0	0
4220	SIGNS & SIGNALS	0	97	1,000	277	600
4230	SMALL TOOLS	0	0	1,000	0	1,000
4240	UNIFORMS & CLOTHING	908	6,501	1,000	2,594	1,500
4290	MISCELLANEOUS COMMODITIES	2,485	0	7,000	9,379	10,000
	TOTAL COMMODITIES	39,301	42,533	52,400	30,574	55,500
4310	TELEPHONE	1,656	1,838	1,800	1,101	1,900
4315	INTERNAL PHONE CHARGES	0	0	0	0	0
4320	UTILITIES	88,654	92,647	99,000	76,181	106,000
4325	SOLAR SYSTEM	0	0	0	0	0
4360	PUBLISHING	0	0	0	0	0
4370	INSURANCE	13,000	13,000	16,000	10,667	16,000
4380	SUBSCRIPTIONS & MEMBERSHIPS	0	30	500	0	100
4390	TRAVEL & TRAINING	0	0	1,000	0	1,000
4391	EDUCATION REIMBURSEMENTS	0	0	0	0	0
4400	VEHICLE ALLOWANCE	0	0	100	0	100
4410	REPAIR & MAINT/BUILDINGS	88,169	80,301	70,000	28,752	70,000
4430	REPAIRS & MTNCE./EQUIPMENT	26,352	17,838	27,000	2,620	25,000
4480	FEES FOR SERVICE	21,932	27,969	36,000	8,818	35,000
4490	FEES - CONSULTING	0	0	12,000	0	12,000
4520	OUTSIDE RENTAL - EQUIPMENT	0	0	0	366	0
4540	INTERNAL RENTAL - VEHICLE	4,500	4,500	5,000	3,333	5,500
4590	MISC. CONTRACTUAL SERVICES	2,395	0	35,000	1,139	35,000
	TOTAL CONTRACTUAL SERVICES	246,659	238,123	303,400	132,977	307,600
4610	VEHICLES	0	0	0	0	0
4630	EQUIPMENT - OFFICE	0	0	0	0	0
4640	EQUIPMENT - OTHER	31,832	0	0	0	0
4720	LAND IMPROVEMENT	0	0	0	0	0
4730	BUILDING IMPROVEMENT	0	0	0	0	0
4759	OTHER CONSTRUCTION COSTS	0	0	0	0	0
	TOTAL CAPITAL OUTLAY & DEPN	31,832	0	0	0	0
	DEPT/DIV TOTALS	596,688	572,177	636,460	345,349	672,936

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
116	HUMAN RESOURCES ADMINISTRATION					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	183,053	229,283	263,870	157,188	274,428
4011	OVERTIME PAY	54	0	1,000	210	1,000
4020	WAGES/PART-TIME	54,262	16,632	0	0	0
4025	WAGES/TEMPORARY	0	0	10,000	0	0
4030	LEAVE BENEFITS	2,736	3,360	3,960	2,640	2,744
4040	RETIREMENT BENEFITS	45,984	45,132	49,500	33,000	50,646
4050	INSURANCE BENEFITS	22,704	22,680	33,250	22,168	34,276
4090	WORKERS' COMPENSATION	2,640	3,820	2,860	1,907	2,624
	TOTAL PERSONNEL SERVICES	311,433	320,907	364,440	217,113	365,718
4110	SUPPLIES - OFFICE	331	481	1,500	354	1,000
4120	PROGRAM SUPPLIES	3,960	2,158	2,500	1,268	2,500
4160	SUPPLIES - EQUIPMENT	531	122	0	0	0
4165	SMALL EQUIPMENT	0	0	0	0	0
4170	BOOKS	0	0	0	0	0
	TOTAL COMMODITIES	4,821	2,761	4,000	1,622	3,500
4310	TELEPHONE	2,108	2,163	2,100	1,424	2,200
4315	INTERNAL PHONE CHARGES	0	0	0	0	0
4330	POSTAGE	277	285	400	226	400
4360	PUBLISHING	32,354	25,931	14,000	44,111	25,000
4370	INSURANCE	0	0	0	0	0
4380	SUBSCRIPTIONS & MEMBERSHIPS	40	175	1,500	229	1,500
4390	TRAVEL & TRAINING	15	124	7,500	794	5,000
4391	EDUCATION REIMBURSEMENTS	4,099	0	0	0	0
4400	VEHICLE ALLOWANCE	2,428	2,200	2,450	1,400	2,450
4430	REPAIRS & MTNCE./EQUIPMENT	0	0	0	0	0
4480	FEES FOR SERVICE	20,581	35,196	50,000	42,125	86,500
4490	FEES - CONSULTING	6,500	11,500	36,500	18,765	0
4520	OUTSIDE RENTAL - EQUIPMENT	0	0	0	0	0
4530	OUTSIDE RENTAL-PROPERTY/BLD	0	0	0	0	0
4550	DUPLICATING COSTS	648	437	1,000	291	800
4580	INTERNAL I. T. CHARGES	54,480	53,200	54,700	36,467	56,340
	TOTAL CONTRACTUAL SERVICES	123,531	131,211	170,150	145,832	180,190
4630	EQUIPMENT - OFFICE	0	0	0	0	0
	TOTAL CAPITAL OUTLAY & DEPN	0	0	0	0	0
	DEPT/DIV TOTALS	439,786	454,880	538,590	364,567	549,408

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
201	FINANCE					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	395,792	482,234	495,460	305,318	531,428
4011	OVERTIME PAY	13	419	0	0	0
4020	WAGES/PART-TIME	19,676	1,091	0	0	0
4025	WAGES/TEMPORARY	0	0	0	0	5,945
4030	LEAVE BENEFITS	4,824	6,529	7,430	4,952	5,314
4040	RETIREMENT BENEFITS	83,448	83,760	88,190	58,792	95,283
4050	INSURANCE BENEFITS	69,216	72,852	73,570	49,048	70,541
4090	WORKERS' COMPENSATION	4,740	6,870	5,150	3,433	4,724
	TOTAL PERSONNEL SERVICES	577,710	653,755	669,800	421,544	713,235
4110	SUPPLIES - OFFICE	3,429	873	2,500	890	2,500
4120	PROGRAM SUPPLIES	0	0	0	0	0
4160	SUPPLIES - EQUIPMENT	290	435	1,000	0	1,000
4165	SMALL EQUIPMENT	0	0	0	0	0
4170	BOOKS	0	16	200	0	200
4290	MISCELLANEOUS COMMODITIES	0	0	0	0	0
	TOTAL COMMODITIES	3,718	1,324	3,700	890	3,700
4310	TELEPHONE	2,421	2,544	2,500	1,586	2,600
4315	INTERNAL PHONE CHARGES	0	0	0	0	0
4330	POSTAGE	2,019	1,879	2,200	1,147	2,100
4360	PUBLISHING	602	0	600	0	600
4370	INSURANCE	4,000	4,000	4,000	2,667	4,000
4380	SUBSCRIPTIONS & MEMBERSHIPS	703	515	800	515	800
4390	TRAVEL & TRAINING	2,668	2,058	5,800	3,870	6,000
4391	EDUCATION REIMBURSEMENTS	0	0	0	0	0
4400	VEHICLE ALLOWANCE	2,420	2,600	2,600	1,400	2,600
4430	REPAIRS & MTNCE./EQUIPMENT	0	0	0	0	0
4480	FEES FOR SERVICE	63,420	66,999	80,000	77,826	83,000
4490	FEES - CONSULTING	0	0	0	0	0
4520	OUTSIDE RENTAL - EQUIPMENT	0	0	0	0	0
4550	DUPLICATING COSTS	2,249	1,727	3,700	1,034	3,000
4580	INTERNAL I. T. CHARGES	63,600	62,100	63,900	42,600	65,820
	TOTAL CONTRACTUAL SERVICES	144,102	144,423	166,100	132,645	170,520
4630	EQUIPMENT - OFFICE	0	0	0	0	0
	TOTAL CAPITAL OUTLAY & DEPN	0	0	0	0	0
4901	LATE PAYMENT PENALTIES	0	0	0	0	0
4940	CASH OVER & SHORT	-13	0	0	-40	0
	TOTAL OTHER CHARGES	-13	0	0	-40	0
	DEPT/DIV TOTALS	725,517	799,502	839,600	555,039	887,455

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
301	CITY CLERK					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	373,189	268,499	341,710	200,415	356,470
4011	OVERTIME PAY	1,877	59	0	0	999
4020	WAGES/PART-TIME	43,110	41,592	36,300	23,762	51,310
4025	WAGES/TEMPORARY	3,219	3,107	0	0	1,015
4030	LEAVE BENEFITS	4,632	5,675	5,670	3,784	4,078
4040	RETIREMENT BENEFITS	74,088	73,177	69,710	46,472	73,254
4050	INSURANCE BENEFITS	63,312	63,275	62,470	41,648	82,340
4090	WORKERS' COMPENSATION	3,950	5,720	4,290	2,860	3,936
	TOTAL PERSONNEL SERVICES	567,378	461,103	520,150	318,942	573,402
4110	SUPPLIES - OFFICE	2,302	2,325	4,000	2,402	4,000
4120	PROGRAM SUPPLIES	0	0	200	0	200
4160	SUPPLIES - EQUIPMENT	2,475	4,866	7,000	2,282	7,000
4165	SMALL EQUIPMENT	0	0	0	0	0
4170	BOOKS	4	11	100	0	100
4240	UNIFORMS & CLOTHING	0	0	0	0	0
	TOTAL COMMODITIES	4,782	7,202	11,300	4,684	11,300
4310	TELEPHONE	3,617	3,201	3,800	1,047	3,600
4315	INTERNAL PHONE CHARGES	0	0	0	0	0
4330	POSTAGE	5,094	7,401	8,800	5,180	8,000
4360	PUBLISHING	1,823	3,660	3,000	3,080	4,000
4370	INSURANCE	1,000	1,000	0	0	0
4380	SUBSCRIPTIONS & MEMBERSHIPS	505	560	700	330	700
4390	TRAVEL & TRAINING	0	625	3,000	910	3,000
4400	VEHICLE ALLOWANCE	0	203	300	0	300
4430	REPAIRS & MTNCE./EQUIPMENT	0	0	0	0	0
4480	FEES FOR SERVICE	39,247	29,930	25,000	19,466	27,000
4490	FEES - CONSULTING	0	0	0	0	0
4520	OUTSIDE RENTAL - EQUIPMENT	0	115	300	0	300
4530	OUTSIDE RENTAL-PROPERTY/BLD	0	0	0	0	0
4540	INTERNAL RENTAL - VEHICLE	0	0	0	0	0
4550	DUPLICATING COSTS	7,364	6,607	7,500	5,045	7,200
4580	INTERNAL I. T. CHARGES	39,750	38,800	39,900	26,600	41,100
	TOTAL CONTRACTUAL SERVICES	98,400	92,103	92,300	61,657	95,200
4630	EQUIPMENT - OFFICE	0	0	0	0	0
4640	EQUIPMENT - OTHER	0	0	0	0	0
4730	BUILDING IMPROVEMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY & DEPN	0	0	0	0	0
4940	CASH OVER & SHORT	28	44	0	0	0
4945	UNCOLLECTIBLE CHECKS	0	0	0	0	0
	TOTAL OTHER CHARGES	28	44	0	0	0
	DEPT/DIV TOTALS	670,587	560,452	623,750	385,283	679,902

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
303	DEPUTY REGISTRAR					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	317,616	440,114	386,900	178,693	346,553
4011	OVERTIME PAY	1,241	412	1,000	564	0
4020	WAGES/PART-TIME	180,643	149,489	177,980	99,824	106,691
4025	WAGES/TEMPORARY	0	0	0	0	0
4030	LEAVE BENEFITS	4,236	5,989	8,360	5,576	4,532
4040	RETIREMENT BENEFITS	73,476	78,937	101,470	67,648	77,807
4050	INSURANCE BENEFITS	51,180	64,043	84,550	56,368	62,004
4090	WORKERS' COMPENSATION	3,950	5,720	4,290	2,860	3,936
	TOTAL PERSONNEL SERVICES	632,343	744,704	764,550	411,533	601,523
4110	SUPPLIES - OFFICE	3,466	2,343	2,500	2,616	2,700
4160	SUPPLIES - EQUIPMENT	3,560	3,115	1,800	188	1,700
4165	SMALL EQUIPMENT	0	0	0	0	0
	TOTAL COMMODITIES	7,027	5,457	4,300	2,804	4,400
4310	TELEPHONE	138	171	200	1,269	200
4315	INTERNAL PHONE CHARGES	0	0	0	0	0
4330	POSTAGE	5,697	3,897	5,500	1,916	5,000
4370	INSURANCE	0	0	0	0	0
4380	SUBSCRIPTIONS & MEMBERSHIPS	0	770	1,000	550	1,100
4390	TRAVEL & TRAINING	0	0	200	444	900
4400	VEHICLE ALLOWANCE	640	629	700	0	500
4480	FEES FOR SERVICE	289	846	600	9,769	1,700
4530	OUTSIDE RENTAL-PROPERTY/BLD	0	0	0	0	0
4550	DUPLICATING COSTS	5,335	5,810	6,500	2,669	6,000
4580	INTERNAL I. T. CHARGES	39,750	38,800	39,900	26,600	41,100
	TOTAL CONTRACTUAL SERVICES	51,849	50,922	54,600	43,217	56,500
4630	EQUIPMENT - OFFICE	0	0	0	0	0
4730	BUILDING IMPROVEMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY & DEPN	0	0	0	0	0
4940	CASH OVER & SHORT	239	-144	0	809	0
	TOTAL OTHER CHARGES	239	-144	0	809	0
	DEPT/DIV TOTALS	691,458	800,938	823,450	458,362	662,423

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
304	ELECTIONS					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	2,628	0	0	481	0
4011	OVERTIME PAY	2,782	0	5,500	1,853	0
4020	WAGES/PART-TIME	0	0	0	0	0
4025	WAGES/TEMPORARY	79,068	0	88,000	1,044	0
4040	RETIREMENT BENEFITS	6,996	7,009	7,570	5,048	0
	TOTAL PERSONNEL SERVICES	91,475	7,009	101,070	8,426	0
4110	SUPPLIES - OFFICE	1,419	31	1,500	397	500
4120	PROGRAM SUPPLIES	978	0	1,000	247	0
4160	SUPPLIES - EQUIPMENT	119	0	1,400	334	500
	TOTAL COMMODITIES	2,516	31	3,900	977	1,000
4310	TELEPHONE	1,009	0	1,200	292	0
4330	POSTAGE	671	252	1,200	311	200
4360	PUBLISHING	2,807	0	2,800	0	0
4370	INSURANCE	0	0	0	0	0
4390	TRAVEL & TRAINING	0	0	0	0	0
4400	VEHICLE ALLOWANCE	477	0	600	0	0
4430	REPAIRS & MTNCE./EQUIPMENT	16,080	16,080	21,300	22,811	24,000
4480	FEES FOR SERVICE	0	0	0	0	0
4520	OUTSIDE RENTAL - EQUIPMENT	0	428	300	285	300
4530	OUTSIDE RENTAL-PROPERTY/BLD	0	0	0	0	0
4550	DUPLICATING COSTS	770	191	300	0	0
	TOTAL CONTRACTUAL SERVICES	21,814	16,951	27,700	23,699	24,500
4640	EQUIPMENT - OTHER	0	0	0	0	0
	TOTAL CAPITAL OUTLAY & DEPN	0	0	0	0	0
	DEPT/DIV TOTALS	115,805	23,991	132,670	33,102	25,500

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
401	POLICE					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	5,226,287	5,129,335	5,745,500	3,181,613	6,401,518
4011	OVERTIME PAY	350,586	457,399	390,000	258,902	409,989
4020	WAGES/PART-TIME	34,960	16,389	65,240	0	50,166
4025	WAGES/TEMPORARY	6,298	9,858	12,000	18,919	36,975
4030	LEAVE BENEFITS	63,516	78,383	87,160	58,104	64,015
4040	RETIREMENT BENEFITS	1,230,972	1,223,389	1,264,380	842,920	1,396,818
4050	INSURANCE BENEFITS	830,880	848,375	846,850	564,568	976,005
4090	WORKERS' COMPENSATION	281,780	415,260	439,770	293,180	503,951
	TOTAL PERSONNEL SERVICES	8,025,279	8,178,388	8,850,900	5,218,206	9,839,437
4110	SUPPLIES - OFFICE	7,826	5,369	13,600	3,369	8,000
4120	PROGRAM SUPPLIES	45,097	79,505	32,200	19,285	45,000
4140	SUPPLIES - VEHICLE	415	810	3,200	232	0
4150	SUPPLIES - RANGE	0	0	0	0	0
4160	SUPPLIES - EQUIPMENT	77,422	118,047	98,400	65,054	110,000
4165	SMALL EQUIPMENT	50,611	37,500	15,800	15,476	15,000
4170	BOOKS	0	0	0	0	0
4210	FUEL & OIL	65,494	54,530	93,000	17,443	93,000
4240	UNIFORMS & CLOTHING	61,512	95,730	70,300	67,630	89,000
4290	MISCELLANEOUS COMMODITIES	7,598	2,997	15,000	12,674	15,000
	TOTAL COMMODITIES	315,975	394,487	341,500	201,163	375,000
4310	TELEPHONE	39,546	42,783	44,000	24,800	44,000
4315	INTERNAL PHONE CHARGES	0	0	0	0	0
4330	POSTAGE	2,633	2,601	2,600	1,781	2,700
4370	INSURANCE	73,000	73,000	110,000	73,333	110,000
4380	SUBSCRIPTIONS & MEMBERSHIPS	10,130	17,419	16,000	31,492	20,000
4390	TRAVEL & TRAINING	30,850	63,353	62,000	65,237	80,000
4391	EDUCATION REIMBURSEMENTS	0	0	0	0	0
4400	VEHICLE ALLOWANCE	49	211	0	0	0
4420	REPAIR & MAINT/VEHICLE	61,562	65,530	106,200	23,053	75,000
4430	REPAIRS & MTNCE./EQUIPMENT	9,164	4,315	15,000	2,038	12,000
4440	REPAIR & MAINT/RADIO	14,707	8,596	11,700	3,831	10,000
4475	FEES FOR DISPATCHING	361,220	355,519	353,600	206,255	293,624
4480	FEES FOR SERVICE	241,499	240,577	327,400	310,009	490,000
4482	PROSECUTION FEES	196,050	195,000	198,000	113,750	201,960
4490	FEES - CONSULTING	0	0	0	0	0
4520	OUTSIDE RENTAL - EQUIPMENT	0	1,964	0	855	0
4530	OUTSIDE RENTAL-PROPERTY/BLD	0	0	0	0	0
4540	INTERNAL RENTAL/EQUIPMENT	0	0	0	0	0
4550	DUPLICATING COSTS	7,998	7,863	11,000	4,472	9,000
4580	INTERNAL I. T. CHARGES	292,880	286,000	294,500	196,333	303,335
	TOTAL CONTRACTUAL SERVICES	1,341,287	1,364,730	1,552,000	1,057,240	1,651,619
4610	VEHICLES	0	0	0	0	0
4630	EQUIPMENT - OFFICE	0	0	0	0	0
4640	EQUIPMENT - OTHER	0	0	0	0	0
4730	BUILDING IMPROVEMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY & DEPN	0	0	0	0	0
4940	CASH OVER & SHORT	0	0	0	-8	0
4945	UNCOLLECTIBLE CHECKS	0	0	0	0	0
	TOTAL OTHER CHARGES	0	0	0	-8	0
	DEPT/DIV TOTALS	9,682,541	9,937,606	10,744,400	6,476,600	11,866,056

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
404	FIRE					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	1,081,136	1,047,273	1,096,220	693,870	1,309,854
4011	OVERTIME PAY	178,390	244,141	160,000	148,296	196,607
4020	WAGES/PART-TIME	21,941	53,489	74,000	15,051	0
4025	WAGES/TEMPORARY	4,359	2,772	5,000	6,930	5,075
4030	LEAVE BENEFITS	11,136	15,060	17,550	11,704	13,098
4040	RETIREMENT BENEFITS	274,356	258,217	280,190	186,792	318,762
4050	INSURANCE BENEFITS	183,636	172,069	176,260	117,504	232,964
4060	FIREFIGHTERS PENSION BENEFIT	0	0	0	0	0
4090	WORKERS' COMPENSATION	87,830	116,640	103,700	69,133	110,632
	TOTAL PERSONNEL SERVICES	1,842,784	1,909,661	1,912,920	1,249,281	2,186,992
4110	SUPPLIES - OFFICE	1,116	1,415	1,000	918	1,300
4120	PROGRAM SUPPLIES	4,673	10,666	7,500	2,709	5,000
4130	SUPPLIES - JANITORIAL	2,962	2,426	2,400	2,406	2,600
4140	SUPPLIES - VEHICLE	9	109	250	251	255
4160	SUPPLIES - EQUIPMENT	63,228	22,207	58,000	20,302	50,000
4165	SMALL EQUIPMENT	2,669	56,796	35,000	0	30,000
4170	BOOKS	1,773	824	1,250	1,309	1,300
4180	MAINTENANCE MATERIALS	0	319	0	0	0
4190	CHEMICALS	0	0	0	0	0
4210	FUEL & OIL	15,082	13,418	20,000	4,444	20,000
4220	SIGNS & SIGNALS	0	0	0	0	0
4230	SMALL TOOLS	0	0	0	178	0
4240	UNIFORMS & CLOTHING	22,368	25,947	24,000	11,389	24,500
4290	MISCELLANEOUS COMMODITIES	0	0	0	0	0
	TOTAL COMMODITIES	113,881	134,128	149,400	43,905	134,955
4310	TELEPHONE	10,848	12,084	11,000	7,669	12,100
4315	INTERNAL PHONE CHARGES	0	0	0	0	0
4320	UTILITIES	30,590	30,399	32,000	20,836	32,500
4330	POSTAGE	201	313	250	190	400
4360	PUBLISHING	0	0	0	0	0
4370	INSURANCE	21,300	21,300	13,000	8,667	13,000
4380	SUBSCRIPTIONS & MEMBERSHIPS	3,711	9,007	3,750	5,269	3,750
4390	TRAVEL & TRAINING	18,248	55,524	47,500	29,912	48,500
4391	EDUCATION REIMBURSEMENTS	0	0	0	0	0
4400	VEHICLE ALLOWANCE	0	0	0	0	0
4410	REPAIR & MAINT/BUILDINGS	7,873	18,091	10,000	14,108	10,000
4420	REPAIR & MAINT/VEHICLE	49,038	41,397	60,000	23,569	50,000
4430	REPAIRS & MTNCE./EQUIPMENT	4,980	14,213	5,000	8,537	7,500
4440	REPAIR & MAINT/RADIO	3,305	1,638	2,000	251	2,000
4475	FEES FOR DISPATCHING	71,166	70,043	70,000	40,020	21,355
4480	FEES FOR SERVICE	69,595	46,804	100,000	40,889	75,000
4520	OUTSIDE RENTAL - EQUIPMENT	0	2,613	3,000	1,302	3,000
4540	INTERNAL RENTAL - VEHICLE	0	0	0	0	0
4550	DUPLICATING COSTS	2,114	2,202	3,500	1,171	2,500
4580	INTERNAL I. T. CHARGES	75,790	74,000	76,200	50,800	78,485
	TOTAL CONTRACTUAL SERVICES	368,757	399,627	437,200	253,190	360,090
4610	VEHICLES	0	0	0	0	0
4630	EQUIPMENT - OFFICE	0	0	0	0	0
4640	EQUIPMENT - OTHER	0	0	0	0	0
4730	BUILDING IMPROVEMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY & DEPN	0	0	0	0	0
	DEPT/DIV TOTALS	2,325,423	2,443,415	2,499,520	1,546,376	2,682,037

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
413	EMERGENCY MANAGEMENT					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4020	WAGES/PART-TIME	0	0	0	0	0
4025	WAGES/TEMPORARY	0	0	0	0	0
4040	RETIREMENT BENEFITS	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	0	0	0	0	0
4110	SUPPLIES - OFFICE	454	184	250	0	0
4120	PROGRAM SUPPLIES	4,857	435	250	0	0
4160	SUPPLIES - EQUIPMENT	242,574	29,307	0	5,830	0
4165	SMALL EQUIPMENT	59,803	0	0	0	0
4210	FUEL & OIL	0	0	0	0	0
4240	UNIFORMS & CLOTHING	0	0	0	0	0
	TOTAL COMMODITIES	307,688	29,926	500	5,830	0
4310	TELEPHONE	0	0	400	0	0
4315	INTERNAL PHONE CHARGES	0	0	0	0	0
4320	UTILITIES	332	596	600	439	0
4330	POSTAGE	0	1	0	0	0
4370	INSURANCE	500	500	500	333	500
4380	SUBSCRIPTIONS & MEMBERSHIPS	0	0	300	180	300
4390	TRAVEL & TRAINING	0	0	0	0	0
4400	VEHICLE ALLOWANCE	0	0	0	0	0
4420	REPAIR & MAINT/VEHICLE	0	0	0	0	0
4430	REPAIRS & MTNCE./EQUIPMENT	6,132	7,184	7,500	6,332	7,000
4480	FEES FOR SERVICE	111,813	38,504	0	3,980	0
4550	DUPLICATING COSTS	0	0	0	0	0
4580	INTERNAL I. T. CHARGES	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	118,777	46,786	9,300	11,264	7,800
4640	EQUIPMENT - OTHER	13,451	0	0	0	0
	TOTAL CAPITAL OUTLAY & DEPN	13,451	0	0	0	0
	DEPT/DIV TOTALS	439,916	76,711	9,800	17,094	7,800

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
501	PUBLIC WORKS ADMINISTRATION					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	104,323	119,730	123,010	75,356	136,932
4011	OVERTIME PAY	369	51	0	0	0
4020	WAGES/PART-TIME	0	0	0	0	0
4025	WAGES/TEMPORARY	0	0	0	0	0
4030	LEAVE BENEFITS	1,248	1,632	1,850	1,232	1,369
4040	RETIREMENT BENEFITS	20,796	21,097	22,190	14,792	24,855
4050	INSURANCE BENEFITS	21,516	21,517	21,650	14,432	30,456
	TOTAL PERSONNEL SERVICES	148,251	164,027	168,700	105,812	193,612
4110	SUPPLIES - OFFICE	2,016	2,320	3,000	1,764	3,000
4120	PROGRAM SUPPLIES	0	0	0	0	0
4160	SUPPLIES - EQUIPMENT	45	289	3,000	1,158	3,000
4165	SMALL EQUIPMENT	0	0	0	0	0
4170	BOOKS	11	0	0	0	0
4210	FUEL & OIL	0	0	0	0	0
4290	MISCELLANEOUS COMMODITIES	0	0	0	0	0
	TOTAL COMMODITIES	2,072	2,608	6,000	2,922	6,000
4310	TELEPHONE	34	153	200	0	200
4315	INTERNAL PHONE CHARGES	0	0	0	0	0
4330	POSTAGE	3,249	3,355	5,000	1,937	3,500
4370	INSURANCE	0	0	0	0	0
4380	SUBSCRIPTIONS & MEMBERSHIPS	3,060	3,097	3,200	3,309	4,500
4390	TRAVEL & TRAINING	0	150	4,000	200	4,000
4400	VEHICLE ALLOWANCE	480	520	500	280	500
4430	REPAIRS & MTNCE./EQUIPMENT	0	0	1,000	0	0
4480	FEES FOR SERVICE	41,922	57,985	12,000	31,546	43,000
4490	FEES - CONSULTING	0	0	6,000	0	6,000
4520	OUTSIDE RENTAL - EQUIPMENT	0	0	0	0	0
4530	OUTSIDE RENTAL-PROPERTY/BLD	0	0	0	0	0
4550	DUPLICATING COSTS	6,332	5,189	6,500	3,512	6,500
4580	INTERNAL I. T. CHARGES	127,840	124,700	128,400	85,600	132,250
	TOTAL CONTRACTUAL SERVICES	182,917	195,150	166,800	126,384	200,450
4630	EQUIPMENT - OFFICE	0	0	0	0	0
4710	LAND PURCHASE	0	0	0	0	0
4730	BUILDING IMPROVEMENT	0	0	0	0	0
4759	OTHER CONSTRUCTION COSTS	0	0	0	0	0
	TOTAL CAPITAL OUTLAY & DEPN	0	0	0	0	0
4940	CASH OVER & SHORT	0	0	0	0	0
4945	UNCOLLECTIBLE CHECKS	0	0	0	0	0
	TOTAL OTHER CHARGES	0	0	0	0	0
	DEPT/DIV TOTALS	333,240	361,785	341,500	235,118	400,062

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
502	STREET MAINTAINANCE					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	320,090	306,539	329,680	113,761	349,671
4011	OVERTIME PAY	12,902	8,300	7,000	2,686	10,185
4020	WAGES/PART-TIME	0	0	0	0	0
4025	WAGES/TEMPORARY	0	0	7,200	0	1,015
4030	LEAVE BENEFITS	3,984	4,463	4,950	3,304	3,497
4040	RETIREMENT BENEFITS	58,428	57,732	59,760	39,840	60,799
4050	INSURANCE BENEFITS	67,212	67,223	67,590	45,064	77,918
4090	WORKERS' COMPENSATION	69,580	103,980	108,610	72,407	76,257
	TOTAL PERSONNEL SERVICES	532,196	548,237	584,790	277,062	579,342
4120	PROGRAM SUPPLIES	0	0	1,000	0	0
4140	SUPPLIES - VEHICLE	0	0	0	0	0
4160	SUPPLIES - EQUIPMENT	2,360	3,106	4,000	2,267	4,000
4165	SMALL EQUIPMENT	5,537	6,899	6,000	0	6,000
4180	MAINTENANCE MATERIALS	93,203	100,363	100,000	34,312	100,000
4190	CHEMICALS	0	0	0	0	0
4210	FUEL & OIL	20,277	18,391	28,000	7,557	26,000
4220	SIGNS & SIGNALS	10,482	14,659	14,000	9,265	15,000
4230	SMALL TOOLS	0	392	500	0	500
4240	UNIFORMS & CLOTHING	9,006	9,747	10,000	4,508	10,000
4290	MISCELLANEOUS COMMODITIES	0	0	0	0	0
	TOTAL COMMODITIES	140,865	153,557	163,500	57,908	161,500
4310	TELEPHONE	6,791	7,137	10,000	5,053	8,000
4315	INTERNAL PHONE CHARGES	0	0	0	0	0
4320	UTILITIES	0	0	0	0	0
4370	INSURANCE	25,000	25,000	20,000	13,333	20,000
4380	SUBSCRIPTIONS & MEMBERSHIPS	150	0	100	0	150
4390	TRAVEL & TRAINING	405	120	3,000	6,665	3,000
4400	VEHICLE ALLOWANCE	0	0	0	0	0
4430	REPAIRS & MTNCE./EQUIPMENT	0	0	1,000	0	1,000
4480	FEES FOR SERVICE	31,104	25,468	35,000	3,447	35,000
4490	FEES - CONSULTING	0	0	0	0	0
4520	OUTSIDE RENTAL - EQUIPMENT	150	0	0	0	0
4530	OUTSIDE RENTAL-PROPERTY/BLD	0	0	3,000	0	0
4540	INTERNAL RENTAL - VEHICLE	170,000	170,000	187,000	124,667	205,700
	TOTAL CONTRACTUAL SERVICES	233,600	227,724	259,100	153,165	272,850
4610	VEHICLES	0	0	0	0	0
4630	EQUIPMENT - OFFICE	0	0	0	0	0
4640	EQUIPMENT - OTHER	0	0	0	0	0
4710	LAND PURCHASE	0	0	0	0	0
4730	BUILDING IMPROVEMENT	0	0	0	0	0
4759	OTHER CONSTRUCTION COSTS	0	0	0	0	0
	TOTAL CAPITAL OUTLAY & DEPN	0	0	0	0	0
4975	SMALL LIABILITY CLAIMS	0	0	0	0	0
	TOTAL OTHER CHARGES	0	0	0	0	0
	DEPT/DIV TOTALS	906,662	929,519	1,007,390	488,136	1,013,692

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
503	ENGINEERING					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	386,316	397,720	410,580	252,020	482,418
4011	OVERTIME PAY	27,763	927	25,000	3,192	16,800
4020	WAGES/PART-TIME	0	0	0	0	0
4025	WAGES/TEMPORARY	8,397	8,128	20,000	5,904	10,150
4030	LEAVE BENEFITS	4,488	5,437	6,160	4,104	4,824
4040	RETIREMENT BENEFITS	71,916	72,169	75,830	50,552	92,739
4050	INSURANCE BENEFITS	67,776	67,775	70,320	46,880	91,934
	TOTAL PERSONNEL SERVICES	566,656	552,156	607,890	362,652	698,865
4110	SUPPLIES - OFFICE	0	0	0	0	0
4160	SUPPLIES - EQUIPMENT	6,660	323	1,500	3,895	6,000
4165	SMALL EQUIPMENT	0	0	0	0	0
4170	BOOKS	0	0	0	0	0
4230	SMALL TOOLS	0	45	1,000	1,093	2,000
4240	UNIFORMS & CLOTHING	0	454	1,000	25	1,000
4290	MISCELLANEOUS COMMODITIES	0	0	2,000	0	2,000
	TOTAL COMMODITIES	6,660	822	5,500	5,014	11,000
4310	TELEPHONE	4,127	4,087	4,600	2,035	4,500
4315	INTERNAL PHONE CHARGES	0	0	0	0	0
4360	PUBLISHING	0	0	0	0	0
4370	INSURANCE	0	0	0	0	0
4380	SUBSCRIPTIONS & MEMBERSHIPS	656	228	500	2,614	1,000
4390	TRAVEL & TRAINING	1,419	1,735	4,000	1,602	4,000
4391	EDUCATION REIMBURSEMENTS	0	0	0	0	0
4400	VEHICLE ALLOWANCE	480	520	200	280	500
4430	REPAIRS & MTNCE./EQUIPMENT	2,388	2,000	8,000	0	8,000
4480	FEES FOR SERVICE	13,083	3,055	12,000	134	12,000
4490	FEES - CONSULTING	4,380	2,640	12,000	1,188	12,000
4520	OUTSIDE RENTAL - EQUIPMENT	0	0	0	0	0
4540	INTERNAL RENTAL - VEHICLE	30,000	30,000	33,000	22,000	36,300
	TOTAL CONTRACTUAL SERVICES	56,532	44,264	74,300	29,852	78,300
4610	VEHICLES	0	0	0	0	0
4630	EQUIPMENT - OFFICE	0	0	0	0	0
4640	EQUIPMENT - OTHER	0	0	0	19,718	0
4761	LEGAL & FISCAL	0	0	0	0	0
	TOTAL CAPITAL OUTLAY & DEPN	0	0	0	19,718	0
	DEPT/DIV TOTALS	629,848	597,242	687,690	417,237	788,165

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
514	SNOW AND ICE CONTROL					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	156,169	161,010	148,620	115,110	156,821
4011	OVERTIME PAY	6,966	22,084	30,000	17,988	26,190
4020	WAGES/PART-TIME	0	0	0	0	0
4025	WAGES/TEMPORARY	0	0	0	0	0
4030	LEAVE BENEFITS	1,836	2,017	2,230	1,488	1,568
4040	RETIREMENT BENEFITS	30,252	29,975	30,660	20,440	21,107
4050	INSURANCE BENEFITS	31,968	31,883	32,070	21,384	22,662
	TOTAL PERSONNEL SERVICES	227,192	246,970	243,580	176,410	228,348
4120	PROGRAM SUPPLIES	0	0	0	0	0
4140	SUPPLIES - VEHICLE	0	0	0	0	0
4160	SUPPLIES - EQUIPMENT	833	339	5,000	1,042	3,000
4165	SMALL EQUIPMENT	0	0	0	0	0
4180	MAINTENANCE MATERIALS	80,161	64,476	90,000	69,055	105,000
4190	CHEMICALS	0	0	0	0	0
4210	FUEL & OIL	0	0	0	0	0
4220	SIGNS & SIGNALS	0	0	0	0	0
4230	SMALL TOOLS	0	23	0	0	0
4240	UNIFORMS & CLOTHING	0	0	400	0	400
4290	MISCELLANEOUS COMMODITIES	0	0	0	0	0
	TOTAL COMMODITIES	80,994	64,838	95,400	70,097	108,400
4310	TELEPHONE	984	1,035	1,000	553	1,100
4320	UTILITIES	0	0	0	0	0
4370	INSURANCE	0	0	0	0	0
4380	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0
4390	TRAVEL & TRAINING	2,400	2,100	2,500	0	2,500
4400	VEHICLE ALLOWANCE	0	0	0	0	0
4430	REPAIRS & MTNCE./EQUIPMENT	0	0	0	0	0
4480	FEES FOR SERVICE	3,001	669	3,000	220	3,000
4490	FEES - CONSULTING	0	0	0	0	0
4520	OUTSIDE RENTAL - EQUIPMENT	0	0	0	0	0
4540	INTERNAL RENTAL - VEHICLE	200,000	200,000	220,000	146,667	242,000
	TOTAL CONTRACTUAL SERVICES	206,385	203,804	226,500	147,440	248,600
4610	VEHICLES	0	0	0	0	0
4630	EQUIPMENT - OFFICE	0	0	0	0	0
4640	EQUIPMENT - OTHER	0	0	0	14,035	0
4710	LAND PURCHASE	0	0	0	0	0
4730	BUILDING IMPROVEMENT	0	0	0	0	0
4759	OTHER CONSTRUCTION COSTS	0	0	0	0	0
	TOTAL CAPITAL OUTLAY & DEPN	0	0	0	14,035	0
	DEPT/DIV TOTALS	514,570	515,611	565,480	407,981	585,348

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
516	FORESTRY					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	49,004	104,591	105,850	94,407	117,564
4011	OVERTIME PAY	2,264	1,604	0	2,548	2,425
4020	WAGES/PART-TIME	0	0	0	0	0
4030	LEAVE BENEFITS	1,116	1,403	1,590	1,064	1,176
4040	RETIREMENT BENEFITS	18,456	17,760	18,610	12,408	20,058
4050	INSURANCE BENEFITS	21,792	21,900	22,000	14,664	25,770
	TOTAL PERSONNEL SERVICES	92,632	147,258	148,050	125,091	166,993
4140	SUPPLIES - VEHICLE	0	0	0	0	0
4160	SUPPLIES - EQUIPMENT	5,280	2,790	2,000	2,285	5,000
4165	SMALL EQUIPMENT	0	2,300	2,000	0	2,000
4210	FUEL & OIL	0	0	0	0	0
4240	UNIFORMS & CLOTHING	0	0	0	0	0
	TOTAL COMMODITIES	5,280	5,090	4,000	2,285	7,000
4310	TELEPHONE	249	260	300	330	300
4370	INSURANCE	0	0	0	0	0
4390	TRAVEL & TRAINING	0	0	1,300	0	0
4420	REPAIR & MAINT/VEHICLE	0	0	0	0	0
4480	FEES FOR SERVICE	72,640	121,751	108,000	26,850	130,000
4520	OUTSIDE RENTAL - EQUIPMENT	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	72,889	122,011	109,600	27,181	130,300
	DEPT/DIV TOTALS	170,801	274,358	261,650	154,557	304,293

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
601	PARKS & REC. ADMINISTRATION					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	91,612	203,068	224,740	136,761	238,237
4011	OVERTIME PAY	0	0	5,000	286	2,000
4025	WAGES/TEMPORARY	935	31,385	30,000	22,793	31,030
4030	LEAVE BENEFITS	1,392	2,783	3,370	2,248	2,382
4040	RETIREMENT BENEFITS	24,768	39,900	46,290	30,864	46,159
4050	INSURANCE BENEFITS	19,416	24,000	27,800	18,536	30,296
4090	WORKERS' COMPENSATION	11,630	15,770	9,350	6,233	11,964
	TOTAL PERSONNEL SERVICES	149,753	316,906	346,550	217,720	362,068
4530	OUTSIDE RENTAL-PROPERTY/BLD	0	0	0	0	29,000
		0	0	0	0	29,000
4110	SUPPLIES - OFFICE	1,180	701	2,500	1,495	2,500
4120	PROGRAM SUPPLIES	1,581	1,724	7,500	2,915	7,500
4160	SUPPLIES - EQUIPMENT	0	1,766	500	0	500
4165	SMALL EQUIPMENT	0	0	0	0	0
4170	BOOKS	0	0	0	0	0
	TOTAL COMMODITIES	2,761	4,190	10,500	4,410	10,500
4310	TELEPHONE	1,778	3,338	4,800	3,190	4,500
4315	INTERNAL PHONE CHARGES	0	0	0	0	0
4330	POSTAGE	904	487	2,500	456	1,000
4360	PUBLISHING	0	125	300	0	300
4370	INSURANCE	0	0	0	0	0
4380	SUBSCRIPTIONS & MEMBERSHIPS	910	1,010	1,100	945	1,100
4390	TRAVEL & TRAINING	0	419	1,500	0	1,500
4400	VEHICLE ALLOWANCE	700	2,600	900	1,400	2,800
4430	REPAIRS & MTNCE./EQUIPMENT	862	532	2,800	613	2,500
4480	FEES FOR SERVICE	2,861	3,342	17,000	4,562	17,000
4490	FEES - CONSULTING	0	0	1,500	0	1,500
4520	OUTSIDE RENTAL - EQUIPMENT	0	0	500	0	500
4540	INTERNAL RENTAL - VEHICLE	0	0	0	0	0
4550	DUPLICATING COSTS	1,728	3,367	2,700	1,019	4,900
4580	INTERNAL I. T. CHARGES	21,200	20,700	21,300	14,200	21,940
	TOTAL CONTRACTUAL SERVICES	30,943	35,919	56,900	26,385	59,540
4630	EQUIPMENT - OFFICE	0	0	0	0	0
	TOTAL CAPITAL OUTLAY & DEPN	0	0	0	0	0
	DEPT/DIV TOTALS	183,458	357,016	413,950	248,515	461,108

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
602	PARK MAINTENANCE					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	380,006	374,610	373,310	222,556	384,206
4011	OVERTIME PAY	5,435	8,264	8,000	9,838	7,998
4020	WAGES/PART-TIME	0	0	0	0	0
4025	WAGES/TEMPORARY	0	14,976	20,000	1,920	14,972
4030	LEAVE BENEFITS	4,476	5,257	5,600	3,736	3,842
4040	RETIREMENT BENEFITS	70,224	68,832	67,880	45,256	34,397
4050	INSURANCE BENEFITS	79,080	79,032	77,680	51,784	111,057
4090	WORKERS' COMPENSATION	34,900	23,650	14,020	9,347	17,946
	TOTAL PERSONNEL SERVICES	574,120	574,621	566,490	344,438	574,418
4120	PROGRAM SUPPLIES	0	4,070	0	0	500
4130	SUPPLIES - JANITORIAL	0	251	0	182	200
4160	SUPPLIES - EQUIPMENT	16,393	13,506	18,000	10,019	18,300
4165	SMALL EQUIPMENT	3,850	0	0	0	2,000
4170	BOOKS	0	0	0	0	0
4180	MAINTENANCE MATERIALS	32,206	41,709	37,000	24,034	42,000
4210	FUEL & OIL	14,436	14,975	20,000	4,205	20,000
4220	SIGNS & SIGNALS	0	0	0	0	0
4230	SMALL TOOLS	0	279	500	798	500
4240	UNIFORMS & CLOTHING	4,310	6,614	5,500	1,425	5,500
4290	MISCELLANEOUS COMMODITIES	0	0	0	0	0
	TOTAL COMMODITIES	71,195	81,405	81,000	40,663	89,000
4310	TELEPHONE	2,853	3,318	3,000	2,318	3,500
4315	INTERNAL PHONE CHARGES	0	0	0	0	0
4320	UTILITIES	56,140	73,359	59,700	42,555	75,000
4370	INSURANCE	23,000	23,000	47,000	31,333	47,000
4380	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	77	150
4390	TRAVEL & TRAINING	1,530	3,590	4,000	145	4,000
4400	VEHICLE ALLOWANCE	0	0	0	0	0
4410	REPAIR & MAINT/BUILDINGS	0	400	1,000	635	1,000
4420	REPAIR & MAINT/VEHICLE	0	0	5,000	0	3,000
4430	REPAIRS & MTNCE./EQUIPMENT	394	784	0	0	1,000
4480	FEES FOR SERVICE	53,343	63,309	49,000	41,341	50,000
4490	FEES - CONSULTING	0	0	0	0	0
4520	OUTSIDE RENTAL - EQUIPMENT	1,002	1,911	3,500	0	3,500
4540	INTERNAL RENTAL - VEHICLE	198,000	198,000	218,000	145,333	239,800
	TOTAL CONTRACTUAL SERVICES	336,261	367,671	390,200	263,738	427,950
4610	VEHICLES	0	0	0	0	0
4630	EQUIPMENT - OFFICE	0	0	0	0	0
4640	EQUIPMENT - OTHER	15,886	0	0	0	0
4720	LAND IMPROVEMENT	0	0	0	0	0
4730	BUILDING IMPROVEMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY & DEPN	15,886	0	0	0	0
4970	JUDGEMENTS & LOSSES	0	0	0	0	0
	TOTAL OTHER CHARGES	0	0	0	0	0
	DEPT/DIV TOTALS	997,461	1,023,697	1,037,690	648,838	1,091,368

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
603	RECREATION PROGRAMS					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	172,008	0	0	0	0
4011	OVERTIME PAY	0	0	0	0	0
4025	WAGES/TEMPORARY	20,374	0	0	0	0
4030	LEAVE BENEFITS	2,172	0	0	0	0
4040	RETIREMENT BENEFITS	44,196	0	0	0	0
4050	INSURANCE BENEFITS	34,080	0	0	0	0
4025	WAGES/TEMPORARY	2,459	0	0	0	0
4040	RETIREMENT BENEFITS	0	0	0	0	0
4025	WAGES/TEMPORARY	5,933	0	0	0	0
4040	RETIREMENT BENEFITS	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	281,221	0	0	0	0
4120	PROGRAM SUPPLIES	7,092	0	0	0	0
4240	UNIFORMS & CLOTHING	0	0	0	0	0
4120	PROGRAM SUPPLIES	0	0	0	0	0
4120	PROGRAM SUPPLIES	0	0	0	0	0
	TOTAL COMMODITIES	7,092	0	0	0	0
4310	TELEPHONE	1,461	0	0	0	0
4330	POSTAGE	4,846	0	0	0	0
4360	PUBLISHING	7,905	0	0	0	0
4370	INSURANCE	0	0	0	0	0
4390	TRAVEL & TRAINING	0	0	0	0	0
4400	VEHICLE ALLOWANCE	300	0	0	0	0
4480	FEES FOR SERVICE	27,240	0	0	0	0
4490	FEES - CONSULTING	0	0	0	0	0
4530	OUTSIDE RENTAL-PROPERTY/BLD	44,718	0	0	0	0
4580	INTERNAL I. T. CHARGES	32,220	0	0	0	0
4480	FEES FOR SERVICE	18,407	0	0	0	0
4530	OUTSIDE RENTAL-PROPERTY/BLD	1,317	0	0	0	0
4480	FEES FOR SERVICE	2,420	0	0	0	0
4530	OUTSIDE RENTAL-PROPERTY/BLD	2,724	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	143,558	0	0	0	0
4660	CONSTRUCTION - BUILDING	0	0	0	0	0
	TOTAL CAPITAL OUTLAY & DEPN	0	0	0	0	0
4940	CASH OVER & SHORT	0	0	0	0	0
	TOTAL OTHER CHARGES	0	0	0	0	0
	DEPT/DIV TOTALS	431,872	0	0	0	0

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
604	NATURE CENTER					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	28,195	0	0	0	0
4011	OVERTIME PAY	0	0	0	0	0
4020	WAGES/PART-TIME	52,903	0	0	0	0
4025	WAGES/TEMPORARY	19	0	0	0	0
4030	LEAVE BENEFITS	1,620	0	0	0	0
4040	RETIREMENT BENEFITS	25,548	0	0	0	0
4050	INSURANCE BENEFITS	9,876	0	0	0	0
	TOTAL PERSONNEL SERVICES	118,161	0	0	0	0
4110	SUPPLIES - OFFICE	81	0	0	0	0
4120	PROGRAM SUPPLIES	1,656	0	0	0	0
4130	SUPPLIES - JANITORIAL	0	0	0	0	0
4160	SUPPLIES - EQUIPMENT	1,550	0	0	0	0
4165	SMALL EQUIPMENT	0	0	0	0	0
4170	BOOKS	0	0	0	0	0
4180	MAINTENANCE MATERIALS	150	0	0	0	0
4190	CHEMICALS	0	0	0	0	0
4210	FUEL & OIL	0	0	0	0	0
4220	SIGNS & SIGNALS	0	0	0	0	0
4230	SMALL TOOLS	0	0	0	0	0
4240	UNIFORMS & CLOTHING	0	0	0	0	0
4290	MISCELLANEOUS COMMODITIES	0	0	0	0	0
	TOTAL COMMODITIES	3,438	0	0	0	0
4310	TELEPHONE	1,380	1,117	0	0	0
4315	INTERNAL PHONE CHARGES	0	0	0	0	0
4320	UTILITIES	3,231	4,239	0	0	0
4330	POSTAGE	153	0	0	0	0
4360	PUBLISHING	121	0	0	0	0
4370	INSURANCE	6,000	6,000	0	0	0
4380	SUBSCRIPTIONS & MEMBERSHIPS	346	0	0	0	0
4390	TRAVEL & TRAINING	195	0	0	0	0
4391	EDUCATION REIMBURSEMENTS	0	0	0	0	0
4400	VEHICLE ALLOWANCE	773	0	0	0	0
4410	REPAIR & MAINT/BUILDINGS	515	0	0	0	0
4430	REPAIRS & MTNCE./EQUIPMENT	50	0	0	0	0
4480	FEES FOR SERVICE	3,980	342	0	0	0
4520	OUTSIDE RENTAL - EQUIPMENT	0	0	0	0	0
4530	OUTSIDE RENTAL-PROPERTY/BLD	0	0	0	0	0
4540	INTERNAL RENTAL - VEHICLE	0	0	0	0	0
4550	DUPLICATING COSTS	2,902	1,327	0	0	0
	TOTAL CONTRACTUAL SERVICES	19,646	13,025	0	0	0
4600	UNDESIG. CAPITAL OUTLAY	0	0	0	0	0
4630	EQUIPMENT - OFFICE	0	0	0	0	0
4640	EQUIPMENT - OTHER	0	0	0	0	0
4660	CONSTRUCTION - BUILDING	0	0	0	0	0
4690	CONSTRUCTION - OTHER	0	0	0	0	0
4720	LAND IMPROVEMENT	0	0	0	0	0
4730	BUILDING IMPROVEMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY & DEPN	0	0	0	0	0
4940	CASH OVER & SHORT	0	0	0	0	0
	TOTAL OTHER CHARGES	0	0	0	0	0
	DEPT/DIV TOTALS	141,244	13,025	0	0	0

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
605	OPEN SPACE MANAGEMENT					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	15,226	20,792	21,920	13,467	23,547
4011	OVERTIME PAY	0	0	0	80	0
4020	WAGES/PART-TIME	7,608	0	0	0	0
4025	WAGES/TEMPORARY	0	0	7,000	0	0
4030	LEAVE BENEFITS	312	275	330	224	235
4040	RETIREMENT BENEFITS	6,312	3,889	4,320	2,880	7,395
4050	INSURANCE BENEFITS	3,372	3,335	3,360	2,240	3,606
	TOTAL PERSONNEL SERVICES	32,830	28,291	36,930	18,891	34,783
4110	SUPPLIES - OFFICE	0	0	300	37	300
4120	PROGRAM SUPPLIES	0	88	700	39	700
4160	SUPPLIES - EQUIPMENT	1,417	216	800	320	800
4165	SMALL EQUIPMENT	0	0	0	0	0
4170	BOOKS	0	0	0	72	0
4180	MAINTENANCE MATERIALS	284	309	2,000	315	2,000
4190	CHEMICALS	0	0	300	0	300
4210	FUEL & OIL	0	0	0	0	0
4220	SIGNS & SIGNALS	0	0	0	0	0
4240	UNIFORMS & CLOTHING	0	0	0	0	0
	TOTAL COMMODITIES	1,701	613	4,100	783	4,100
4310	TELEPHONE	0	0	0	0	0
4360	PUBLISHING	0	0	0	0	0
4370	INSURANCE	0	0	0	0	0
4390	TRAVEL & TRAINING	0	250	500	250	500
4400	VEHICLE ALLOWANCE	265	0	500	0	500
4480	FEES FOR SERVICE	9,475	3,206	15,000	5,919	15,000
4490	FEES - CONSULTING	0	0	0	0	0
4520	OUTSIDE RENTAL - EQUIPMENT	276	0	300	974	300
4530	OUTSIDE RENTAL-PROPERTY/BLD	0	0	0	0	0
	TOTAL CONTRACTUAL SERVICES	10,016	3,456	16,300	7,143	16,300
4610	VEHICLES	0	0	0	0	0
4630	EQUIPMENT - OFFICE	0	0	0	0	0
4640	EQUIPMENT - OTHER	0	0	0	0	0
4690	CONSTRUCTION - OTHER	0	0	0	0	0
4720	LAND IMPROVEMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY & DEPN	0	0	0	0	0
	DEPT/DIV TOTALS	44,547	32,360	57,330	26,817	55,183

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
622	LIGHT IT UP MAPLEWOOD					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4025	WAGES/TEMPORARY	0	360	0	1,730	1,095
	TOTAL PERSONNEL SERVICES	0	360	0	1,730	1,095
4120	PROGRAM SUPPLIES	0	602	2,300	2,103	2,300
	TOTAL COMMODITIES	0	602	2,300	2,103	2,300
4360	PUBLISHING	0	0	0	0	0
4370	INSURANCE	500	500	0	0	500
4480	FEES FOR SERVICE	4,731	17,884	24,000	23,820	25,000
4520	OUTSIDE RENTAL - EQUIPMENT	800	0	9,000	3,500	8,000
	TOTAL CONTRACTUAL SERVICES	6,031	18,384	33,000	27,320	33,500
	DEPT/DIV TOTALS	6,031	19,346	35,300	31,154	36,895

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
701	COMMUNITY DEVELOPMENT ADMIN.					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	411,989	458,704	415,350	223,477	440,141
4011	OVERTIME PAY	2,103	6,217	0	519	2,016
4020	WAGES/PART-TIME	32,879	50,634	129,580	70,696	147,948
4025	WAGES/TEMPORARY	0	0	2,000	0	0
4030	LEAVE BENEFITS	4,692	6,757	8,170	5,448	5,881
4040	RETIREMENT BENEFITS	83,916	87,743	96,720	64,480	99,602
4050	INSURANCE BENEFITS	77,124	83,712	63,870	42,584	72,127
4090	WORKERS' COMPENSATION	4,480	6,490	4,860	3,240	4,461
	TOTAL PERSONNEL SERVICES	617,184	700,257	720,550	410,444	772,176
4110	SUPPLIES - OFFICE	2,572	2,548	3,000	1,557	3,000
4120	PROGRAM SUPPLIES	329	0	0	0	0
4160	SUPPLIES - EQUIPMENT	692	304	2,000	0	2,000
4165	SMALL EQUIPMENT	0	0	0	0	0
4170	BOOKS	0	0	0	0	0
4220	SIGNS & SIGNALS	0	0	0	0	0
4290	MISCELLANEOUS COMMODITIES	0	0	0	0	0
	TOTAL COMMODITIES	3,592	2,852	5,000	1,557	5,000
4310	TELEPHONE	4,239	4,487	4,300	2,970	4,500
4315	INTERNAL PHONE CHARGES	0	0	0	0	0
4330	POSTAGE	2,798	5,791	5,000	2,590	6,000
4360	PUBLISHING	0	0	1,000	0	1,000
4370	INSURANCE	24,000	24,000	27,200	18,133	27,200
4380	SUBSCRIPTIONS & MEMBERSHIPS	1,416	1,733	3,500	1,558	3,500
4390	TRAVEL & TRAINING	23	199	6,000	957	6,000
4400	VEHICLE ALLOWANCE	2,457	2,600	2,400	1,400	2,400
4430	REPAIRS & MTNCE./EQUIPMENT	0	0	0	0	0
4480	FEES FOR SERVICE	33,939	45,293	30,000	17,855	35,000
4490	FEES - CONSULTING	43,242	21,867	25,000	10,020	25,000
4520	OUTSIDE RENTAL - EQUIPMENT	0	0	0	0	0
4530	OUTSIDE RENTAL-PROPERTY/BLD	0	0	0	0	0
4550	DUPLICATING COSTS	5,663	3,284	6,400	3,738	6,000
4580	INTERNAL I. T. CHARGES	62,330	60,800	62,600	41,733	64,480
	TOTAL CONTRACTUAL SERVICES	180,107	170,055	173,400	100,953	181,080
4630	EQUIPMENT - OFFICE	0	0	0	0	0
	TOTAL CAPITAL OUTLAY & DEPN	0	0	0	0	0
4940	CASH OVER & SHORT	-4	134	0	49	0
4945	UNCOLLECTIBLE CHECKS	0	0	0	0	0
	TOTAL OTHER CHARGES	-4	134	0	49	0
	DEPT/DIV TOTALS	800,880	873,298	898,950	513,003	958,256

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101	GENERAL FUND					
703	BUILDING INSPECTIONS					
		2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4010	WAGES/FULL-TIME EMPLOYEES	286,624	321,185	404,110	295,191	435,236
4011	OVERTIME PAY	6,930	8,528	0	7,240	8,679
4020	WAGES/PART-TIME	71,708	74,130	0	3,095	0
4025	WAGES/TEMPORARY	22,946	0	21,000	0	5,075
4030	LEAVE BENEFITS	4,056	6,263	6,060	4,040	4,352
4040	RETIREMENT BENEFITS	75,228	79,115	73,060	48,704	78,050
4050	INSURANCE BENEFITS	55,836	55,883	70,080	46,720	80,876
4090	WORKERS' COMPENSATION	4,360	6,840	5,990	3,993	5,856
	TOTAL PERSONNEL SERVICES	527,688	551,944	580,300	408,984	618,124
4120	PROGRAM SUPPLIES	0	51	0	0	0
4160	SUPPLIES - EQUIPMENT	12	1,031	2,000	280	2,000
4165	SMALL EQUIPMENT	0	0	0	0	0
4170	BOOKS	2,639	1,016	500	0	500
4240	UNIFORMS & CLOTHING	618	790	1,500	270	3,000
	TOTAL COMMODITIES	3,269	2,887	4,000	550	5,500
4310	TELEPHONE	3,984	3,383	4,000	1,519	3,600
4315	INTERNAL PHONE CHARGES	0	0	0	0	0
4370	INSURANCE	0	0	0	0	0
4380	SUBSCRIPTIONS & MEMBERSHIPS	265	641	1,000	123	1,000
4390	TRAVEL & TRAINING	3,050	1,415	5,000	1,934	5,000
4391	EDUCATION REIMBURSEMENTS	0	0	0	0	0
4400	VEHICLE ALLOWANCE	64	0	0	0	0
4410	REPAIR & MAINT/BUILDINGS	0	0	0	0	0
4420	REPAIR & MAINT/VEHICLE	0	0	0	0	0
4430	REPAIRS & MTNCE./EQUIPMENT	0	0	0	0	0
4480	FEES FOR SERVICE	57,222	109,201	65,000	37,432	70,000
4540	INTERNAL RENTAL - VEHICLE	19,500	19,500	21,000	14,000	23,100
	TOTAL CONTRACTUAL SERVICES	84,086	134,139	96,000	55,008	102,700
4610	VEHICLES	0	0	0	0	0
4630	EQUIPMENT - OFFICE	0	0	0	0	0
4730	BUILDING IMPROVEMENT	0	0	0	0	0
	TOTAL CAPITAL OUTLAY & DEPN	0	0	0	0	0
	DEPT/DIV TOTALS	615,042	688,971	680,300	464,542	726,324

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



	2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
4998 RESIDUAL EQUITY TRANSFERS OUT	0	0	0	0	0
4999 OPERATING TRANSFERS OUT	356,071	1,703,833	0	1,500,000	0
	356,071	1,703,833	0	1,500,000	0
DEPT/DIV TOTALS	356,071	1,703,833	0	1,500,000	0

**CITY OF MAPLEWOOD
EXPENDITURES BY ACCOUNT**



101 GENERAL FUND
999 TRANSFERS

2020 EXPENDED	2021 EXPENDED	2022 ORIG BUDGT	2022 EXPEND YTD	2023 DEPT REQ
12,567,034.98	13,776,108.33	23,632,280.00	15,789,130.17	25,272,296.00