

2022 FINAL EXPENDITURE BUDGET

Account	Description	2019 Actual	2020 Actual	2021 Budget	2022 Final
FUND 101	GENERAL FUND				
Dept 41110	Council				
101-41110-101	Salaries & Wages	\$16,100.00	\$16,800.00	\$24,000.00	\$24,000.00
101-41110-122	FICA/Medicare	\$1,231.88	\$1,285.43	\$1,836.00	\$1,836.00
101-41110-208	Training and Instruction	\$0.00	\$825.00	\$550.00	\$500.00
	Total Council	\$17,331.88	\$18,910.43	\$26,386.00	\$26,336.00
Dept 41300	Mayor				
101-41300-101	Salaries & Wages	\$4,675.00	\$5,100.00	\$7,000.00	\$7,000.00
101-41300-122	FICA/Medicare	\$357.67	\$390.12	\$535.50	\$535.50
101-41300-208	Training and Instruction	\$0.00	\$275.00	\$275.00	\$275.00
101-41300-433	Dues and Subscriptions	\$30.00	\$30.00	\$425.00	\$100.00
	Total Mayor	\$5,062.67	\$5,795.12	\$8,235.50	\$7,910.50
Dept 41330	Boards/Commissions				
101-41330-101	Salaries & Wages	\$3,720.00	\$11,600.00	\$12,600.00	\$12,600.00
101-41330-122	FICA/Medicare	\$284.88	\$887.38	\$963.90	\$963.90
	Total Boards/Commissions	\$4,004.88	\$12,487.38	\$13,563.90	\$13,563.90
Dept 41410	Elections				
101-41410-101	Salaries & Wages - Staff	\$748.50	\$7,376.82	\$6,088.34	\$6,353.51
101-41410-105	Salaries & Wages - El. Judges	\$711.68	\$4,935.50	\$800.00	\$5,000.00
101-41410-121	PERA	\$53.36	\$546.32	\$456.63	\$476.51
101-41410-122	FICA/Medicare	\$54.24	\$563.03	\$465.76	\$486.04
101-41410-205	Mileage Reimbursement	\$89.30	\$280.09	\$200.00	\$250.00
101-41410-327	Annual Technology Maintenance	\$464.31	\$474.07	\$480.00	\$480.00
101-41410-351	Legal Notices Publishing	\$0.00	\$199.88	\$100.00	\$100.00
101-41410-432	Election Expense	\$74.58	\$1,050.13	\$200.00	\$750.00
	Total Elections	\$2,195.97	\$15,425.84	\$2,702.38	\$13,896.07

Account	Description	2019 Actual	2020 Actual	2021 Budget	2022 Final
Dept 41500	Administration				
101-41500-101	Salaries & Wages	\$129,434.53	\$160,083.60	\$164,099.28	\$175,830.11
101-41500-121	PERA	\$9,212.77	\$11,380.74	\$12,307.45	\$13,187.26
101-41500-122	FICA/Medicare	\$9,505.55	\$11,834.66	\$12,553.59	\$13,451.00
101-41500-134	ST/LT Disability Insurance	\$3,608.16	\$3,997.92	\$4,000.00	\$4,000.00
101-41500-150	Worker s Comp	\$1,580.39	\$1,938.84	\$1,960.00	\$1,960.00
101-41500-160	Health/Dental Insurance	\$55,019.16	\$58,564.86	\$67,440.00	\$68,720.00
101-41500-185	Unemployment Compensation	\$0.00	\$1,876.66	\$2,000.00	\$1,000.00
101-41500-200	Office Supplies	\$2,767.02	\$3,989.25	\$4,000.00	\$4,000.00
101-41500-205	Mileage Reimbursement	\$2,890.28	\$2,503.04	\$3,000.00	\$3,000.00
101-41500-208	Training and Instruction	\$859.76	\$70.00	\$2,000.00	\$2,000.00
101-41500-217	Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
101-41500-300	Professional Svcs	\$58.91	(\$130.35)	\$500.00	\$500.00
101-41500-301	Auditing/Acctg Services	\$12,120.92	\$13,005.62	\$9,225.00	\$9,525.00
101-41500-302	Assessor Fees	\$14,481.92	\$13,864.01	\$15,500.00	\$15,000.00
101-41500-303	Engineering Fees	\$32,421.82	\$17,779.90	\$20,000.00	\$20,000.00
101-41500-304	Legal Fees	\$55,402.05	\$275,270.40	\$160,000.00	\$70,000.00
101-41500-308	Consultant Fees	\$3,201.42	\$16,798.75	\$5,000.00	\$10,000.00
101-41500-311	Safety Training Services	\$240.00	\$66.69	\$160.00	\$160.00
101-41500-321	Telephone	\$2,584.80	\$1,925.88	\$2,600.00	\$2,200.00
101-41500-322	Postage	\$667.14	\$809.34	\$1,050.00	\$1,050.00
101-41500-324	Messenger Service	\$0.00	\$0.00	\$0.00	\$0.00
101-41500-327	Annual Technology Maintenance	\$4,423.67	\$4,622.66	\$4,500.00	\$4,700.00
101-41500-350	Print/Binding	\$3,980.80	\$4,813.13	\$5,000.00	\$5,000.00
101-41500-351	Legal Notices Publishing	\$658.23	\$793.48	\$1,500.00	\$1,200.00
101-41500-352	General Notices	\$868.85	\$159.43	\$800.00	\$300.00
101-41500-353	Ordinance Publication	\$0.00	\$167.79	\$500.00	\$500.00
101-41500-361	General Liability Ins	\$16,898.00	\$13,816.00	\$18,000.00	\$18,000.00
101-41500-381	Electric Utilities	\$3,100.00	\$3,052.48	\$4,000.00	\$3,500.00
101-41500-382	Water/Sewer Utilities	\$741.66	\$1,073.84	\$1,000.00	\$1,000.00
101-41500-383	Gas Utilities	\$2,368.94	\$2,268.64	\$2,400.00	\$2,400.00
101-41500-384	Refuse/Garbage Disposal	\$781.56	\$803.40	\$900.00	\$900.00
101-41500-385	Building Security	\$963.40	\$3,197.40	\$1,500.00	\$1,500.00
101-41500-400	General Maintenance	\$9,826.42	\$8,322.76	\$10,000.00	\$12,000.00
101-41500-401	Repair Buildings	\$5,593.78	\$721.03	\$6,000.00	\$6,000.00
101-41500-404	Repair Machinery/Equipment	\$324.55	\$538.99	\$1,000.00	\$700.00
101-41500-410	Sirens/Flags	\$553.50	\$553.50	\$750.00	\$800.00
101-41500-411	Culligan	\$307.11	\$353.51	\$400.00	\$350.00
101-41500-430	Miscellaneous	\$1,225.77	\$2,204.15	\$1,500.00	\$1,500.00
101-41500-433	Dues and Subscriptions	\$2,673.33	\$3,738.47	\$4,000.00	\$4,000.00
101-41500-438	Real Estate Taxes	\$293.81	\$293.82	\$400.00	\$1,450.00
101-41500-439	County/State Charges	\$116.00	\$0.00	\$150.00	\$150.00
101-41500-440	Bank Charges	\$2,754.85	\$3,646.75	\$3,000.00	\$3,000.00
101-41500-490	Subcontracted Services	\$5,022.20	\$5,016.15	\$5,500.00	\$5,500.00
	Total Administration	\$399,533.03	\$655,787.19	\$560,195.32	\$490,033.37
Dept 41900	IT Services				
101-41900-230	Contracted Services	\$7,418.60	\$8,706.57	\$10,193.75	\$10,309.95
101-41900-329	Anoka County fiber optic	\$1,500.00	\$900.00	\$900.00	\$900.00
	Total IT	\$8,918.60	\$9,606.57	\$11,093.75	\$11,209.95

Account	Description	2019 Actual	2020 Actual	2021 Budget	2022 Final
Dept 42110	Police				
101-42110-230	Contracted Services	\$698,861.88	\$693,778.00	\$746,258.00	\$821,390.00
101-42110-304	Legal Fees	\$70,806.88	\$95,136.00	\$80,000.00	\$100,000.00
	Total Police	\$769,668.76	\$788,914.00	\$826,258.00	\$921,390.00
Dept 42260	Fire Department				
101-42260-101	Salaries & Wages	\$16,267.76	\$25,443.60	\$26,455.60	\$28,084.43
101-42260-103	Firemen Wages	\$86,235.90	\$70,943.11	\$90,000.00	\$96,000.00
101-42260-121	PERA	\$1,181.88	\$1,816.34	\$1,984.17	\$2,106.33
101-42260-122	FICA/Medicare	\$7,924.15	\$7,433.94	\$8,908.85	\$9,492.46
101-42260-150	Worker s Comp	\$2,935.01	\$3,248.52	\$3,640.00	\$3,640.00
101-42260-165	Life Insurance	\$130.00	\$156.00	\$200.00	\$200.00
101-42260-180	City Contribution FRA	\$17,809.00	\$20,646.00	\$0.00	\$9,241.00
101-42260-200	Office Supplies	\$64.50	\$29.65	\$200.00	\$200.00
101-42260-207	Physical & Fit Training	\$3,509.06	\$3,461.51	\$5,000.00	\$4,000.00
101-42260-208	Training and Instruction	\$18,976.11	\$25,355.34	\$25,000.00	\$27,000.00
101-42260-210	Operating Supplies	\$2,786.23	\$2,555.03	\$2,800.00	\$2,800.00
101-42260-212	Gas & Oil	\$1,171.47	\$907.24	\$1,800.00	\$1,500.00
101-42260-214	Fire Uniforms	\$2,714.20	\$839.26	\$2,500.00	\$2,000.00
101-42260-215	Shop Supplies	\$0.00	\$0.00	\$200.00	\$200.00
101-42260-218	Medical/First Aid Supplies	\$520.92	\$952.80	\$1,200.00	\$1,200.00
101-42260-219	Fire Prevention	\$1,209.56	\$1,540.71	\$1,500.00	\$2,000.00
101-42260-229	Turn Out Gear	\$5,855.62	\$3,130.13	\$6,000.00	\$6,000.00
101-42260-230	IT Services	\$2,119.60	\$2,487.59	\$2,912.50	\$2,945.70
101-42260-304	Legal Fees	\$0.00	\$0.00	\$400.00	\$400.00
101-42260-321	Telephone	\$0.00	\$0.00	\$500.00	\$0.00
101-42260-322	Postage	\$206.28	\$166.07	\$225.00	\$225.00
101-42260-323	Radio Units/User Fees	\$677.76	\$458.00	\$1,300.00	\$1,000.00
101-42260-327	Annual Technology Maintenance	\$1,655.00	\$1,720.00	\$1,800.00	\$1,900.00
101-42260-329	Cable/Internet	\$0.00	\$900.00	\$900.00	\$900.00
101-42260-361	General Liability Ins	\$1,680.00	\$1,896.00	\$2,500.00	\$2,500.00
101-42260-381	Electric Utilities	\$1,871.91	\$2,001.72	\$2,000.00	\$2,000.00
101-42260-382	Water/Sewer Utilities	\$321.15	\$175.90	\$400.00	\$400.00
101-42260-383	Gas Utilities	\$2,067.99	\$2,755.99	\$3,000.00	\$3,000.00
101-42260-400	General Maintenance	\$2,141.43	\$1,465.50	\$3,500.00	\$3,000.00
101-42260-401	Repair Buildings	\$2,106.07	\$2,593.15	\$1,500.00	\$2,000.00
101-42260-404	Repair Machinery/Equipment	\$14,163.36	\$15,280.70	\$18,000.00	\$20,000.00
101-42260-411	Culligan	\$307.09	\$353.44	\$450.00	\$400.00
101-42260-430	Miscellaneous	\$2,265.00	\$1,888.54	\$2,000.00	\$2,000.00
101-42260-433	Dues and Subscriptions	\$1,525.00	\$1,240.00	\$1,500.00	\$1,500.00
	Total Fire Dept	\$202,399.01	\$203,841.78	\$220,276.12	\$239,834.92
Dept 42400	Building Inspection				
101-42400-100	Building Inspections	\$174,788.63	\$173,425.46	\$150,000.00	\$75,000.00
101-42400-327	Annual Technology Maintenance	\$2,090.00	\$2,090.00	\$2,500.00	\$2,500.00
	Total Building Inspection	\$176,878.63	\$175,515.46	\$152,500.00	\$77,500.00
Dept 42700	Animal Control				
101-42700-230	Contracted Services	\$214.00	\$0.00	\$500.00	\$500.00
	Total Animal Control	\$214.00	\$0.00	\$500.00	\$500.00

Account	Description	2019 Actual	2020 Actual	2021 Budget	2022 Final
Dept 43100	Streets				
101-43100-101	Salaries & Wages	\$63,180.79	\$55,293.16	\$56,680.51	\$58,731.86
101-43100-104	Temporary Employees	\$2,341.95	\$3,199.53	\$3,256.20	\$3,376.80
101-43100-121	PERA	\$4,561.94	\$3,956.26	\$4,251.04	\$4,404.89
101-43100-122	FICA/Medicare	\$4,789.86	\$4,221.97	\$4,585.16	\$4,751.31
101-43100-134	ST/LT Disability Insurance	\$1,180.08	\$1,283.28	\$1,283.33	\$1,283.33
101-43100-150	Worker s Comp	\$6,261.60	\$6,512.19	\$7,000.00	\$7,280.00
101-43100-160	Health/Dental Insurance	\$20,640.72	\$21,073.13	\$24,012.00	\$24,144.00
101-43100-175	Clothing Allowance	\$280.00	\$330.00	\$178.50	\$173.25
101-43100-208	Training and Instruction	\$0.00	\$0.00	\$200.00	\$200.00
101-43100-210	Operating Supplies	\$2,208.46	\$3,166.08	\$4,000.00	\$4,000.00
101-43100-212	Gas & Oil	\$3,662.43	\$1,579.87	\$3,810.00	\$3,310.00
101-43100-213	Uniforms	\$160.00	\$0.00	\$178.50	\$173.25
101-43100-218	Medical/First Aid Supplies	\$56.60	\$0.00	\$100.00	\$100.00
101-43100-221	Equipment Parts	\$918.00	\$145.64	\$1,200.00	\$1,200.00
101-43100-222	Tires	\$251.36	\$284.34	\$1,000.00	\$1,025.00
101-43100-224	Street Maint Materials	\$2,070.43	\$1,858.37	\$2,500.00	\$2,500.00
101-43100-225	General Street Maintenance	\$0.00	\$6,035.22	\$12,800.00	\$10,000.00
101-43100-226	Street Signs	\$360.61	\$1,353.97	\$500.00	\$500.00
101-43100-230	IT Services	\$2,119.60	\$2,487.59	\$2,912.50	\$2,945.70
101-43100-231	Snow Removal Materials	\$13,251.24	\$6,191.86	\$10,000.00	\$13,000.00
101-43100-232	Street Sweeping	\$11,495.00	\$11,210.00	\$11,500.00	\$12,000.00
101-43100-240	Small Tools and Minor Equip	\$4,813.51	\$1,912.66	\$2,500.00	\$2,000.00
101-43100-303	Engineering Fees	\$1,899.50	\$12,290.20	\$1,000.00	\$2,000.00
101-43100-311	Safety Training Services	\$320.00	\$133.33	\$320.00	\$320.00
101-43100-321	Telephone	\$1,697.17	\$589.72	\$840.00	\$840.00
101-43100-323	Radio Units/User Fees	\$0.00	\$0.00	\$100.00	\$100.00
101-43100-329	Cable/Internet	\$0.00	\$540.00	\$540.00	\$540.00
101-43100-361	General Liability Ins	\$4,063.20	\$5,294.40	\$5,500.00	\$5,500.00
101-43100-381	Electric Utilities	\$3,631.77	\$3,982.18	\$4,000.00	\$4,200.00
101-43100-382	Water/Sewer Utilities	\$59.73	\$54.23	\$136.50	\$136.50
101-43100-383	Gas Utilities	\$945.11	\$758.53	\$1,260.00	\$1,260.00
101-43100-384	Refuse/Garbage Disposal	\$464.24	\$487.31	\$525.00	\$525.00
101-43100-386	Street Lights	\$8,948.72	\$9,473.89	\$12,000.00	\$11,000.00
101-43100-400	General Maintenance	\$2,317.66	\$1,661.48	\$2,000.00	\$2,000.00
101-43100-401	Repair Buildings	\$1,946.00	\$438.26	\$2,500.00	\$2,000.00
101-43100-404	Repair Machinery/Equipment	\$9,505.82	\$8,243.15	\$7,000.00	\$10,000.00
101-43100-416	Equipment Rentals	\$228.89	\$141.34	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$192.12	\$156.33	\$500.00	\$500.00
	Total Streets	\$180,824.11	\$176,339.47	\$193,169.23	\$198,520.89
Dept 43500	Recycling				
101-43500-101	Salaries & Wages	\$14,587.74	\$12,733.85	\$9,737.49	\$9,980.16
101-43500-121	PERA	\$1,079.19	\$937.97	\$730.31	\$748.51
101-43500-122	FICA/Medicare	\$1,112.36	\$971.21	\$744.92	\$763.48
101-43500-203	Printing	\$1,971.63	\$2,555.72	\$2,100.00	\$2,600.00
101-43500-205	Mileage	\$0.00	\$38.32	\$200.00	\$200.00
101-43500-230	Contracted Services	\$12,590.13	\$8,298.12	\$13,000.00	\$13,000.00
101-43500-322	Postage	\$2,519.25	\$1,507.12	\$1,875.00	\$1,875.00
101-43500-430	Miscellaneous	\$353.71	\$0.00	\$600.00	\$600.00
	Total Recycling	\$34,214.01	\$27,042.31	\$28,987.72	\$29,767.15

Account	Description	2019 Actual	2020 Actual	2021 Budget	2022 Final
Dept 45200	Parks				
101-45200-101	Salaries & Wages	\$42,090.61	\$36,254.76	\$37,787.01	\$39,154.64
101-45200-104	Temporary Employees	\$1,561.30	\$2,133.00	\$2,170.80	\$2,251.20
101-45200-121	PERA	\$3,040.82	\$2,594.12	\$2,834.03	\$2,936.60
101-45200-122	FICA/Medicare	\$3,199.01	\$2,779.53	\$3,056.77	\$3,167.55
101-45200-134	ST/LT Disability Insurance	\$786.78	\$855.60	\$855.55	\$855.55
101-45200-150	Worker s Comp	\$2,518.73	\$2,629.44	\$2,800.00	\$3,080.00
101-45200-160	Health/Dental Insurance	\$13,760.44	\$14,048.89	\$16,008.00	\$16,096.00
101-45200-175	Clothing Allowance	\$170.00	\$330.00	\$178.50	\$173.25
101-45200-208	Training and Instruction	\$0.00	\$0.00	\$100.00	\$100.00
101-45200-210	Operating Supplies	\$1,592.76	\$264.48	\$2,000.00	\$2,000.00
101-45200-212	Gas & Oil	\$2,363.36	\$1,693.94	\$2,810.00	\$2,810.00
101-45200-213	Uniforms	\$160.00	\$0.00	\$178.50	\$173.25
101-45200-216	Chemicals/Fertilizer	\$519.27	\$1,311.59	\$1,000.00	\$1,000.00
101-45200-221	Equipment Parts	\$200.00	\$79.12	\$300.00	\$250.00
101-45200-222	Tires	\$0.00	\$0.00	\$500.00	\$925.00
101-45200-230	IT Services	\$2,119.60	\$2,487.59	\$2,912.50	\$2,945.70
101-45200-240	Small Tools and Minor Equip	\$264.99	\$0.00	\$1,000.00	\$800.00
101-45200-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-311	Safety Training Services	\$320.00	\$133.33	\$320.00	\$320.00
101-45200-321	Telephone	\$1,486.02	\$589.72	\$840.00	\$840.00
101-45200-329	Cable/Internet	\$0.00	\$360.00	\$360.00	\$360.00
101-45200-361	General Liability Ins	\$5,135.80	\$6,022.60	\$6,200.00	\$6,200.00
101-45200-381	Electric Utilities	\$6,512.25	\$5,702.76	\$6,700.00	\$6,300.00
101-45200-382	Water/Sewer Utilities	\$607.67	\$389.67	\$725.00	\$700.00
101-45200-383	Gas Utilities	\$998.03	\$758.50	\$1,260.00	\$1,260.00
101-45200-384	Refuse/Garbage Disposal	\$464.24	\$487.31	\$525.00	\$525.00
101-45200-400	General Maintenance	\$4,704.17	\$1,155.43	\$14,000.00	\$16,500.00
101-45200-401	Repair Buildings	\$1,298.39	\$753.76	\$2,000.00	\$1,800.00
101-45200-402	Vandalism Repairs	\$6,206.46	\$0.00	\$500.00	\$500.00
101-45200-404	Repair Machinery/Equipment	\$1,946.22	\$1,667.40	\$4,000.00	\$3,500.00
101-45200-416	Equipment Rentals	\$45.87	\$0.00	\$500.00	\$500.00
101-45200-418	Other Rentals	\$584.73	\$0.00	\$600.00	\$600.00
101-45200-430	Miscellaneous	\$472.00	\$0.00	\$500.00	\$500.00
	Total Parks	\$105,129.52	\$85,482.54	\$115,521.66	\$119,123.74
Dept 46102	Shade Tree Disease Control				
101-46102-230	Contracted Services	\$0.00	\$0.00	\$0.00	\$5,000.00
	Total Shade Tree Disease Control	\$0.00	\$0.00	\$0.00	\$5,000.00
Dept 49000	Transfers				
101-49000-700	Transfers to Other Funds	\$0.00	\$15,090.04	\$0.00	\$0.00
101-49000-730	Excess Reserves Transfers	\$0.00	\$0.00	\$0.00	\$0.00
	Total Transfers	\$0.00	\$15,090.04	\$0.00	\$0.00
TOTAL FUND 101 GENERAL FUND		\$1,906,375.07	\$2,190,238.13	\$2,159,389.59	\$2,154,586.49

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FUND 220	LOVELL BUILDING				
220-49000-700	Transfer to Other Funds	\$0.00	\$150,000.00	\$100,000.00	\$0.00
TOTAL FUND 220 LOVELL BUILDING		\$35,933.92	\$150,000.00	\$100,000.00	\$0.00
FUND 229	CARES ACT/ARPA FUND				
229-41495-495	CARES Expenses	\$0.00	\$733.71	\$0.00	\$0.00
229-41590-101	Salaries & Wages	\$0.00	\$86.94	\$0.00	\$0.00
229-41590-121	PERA	\$0.00	\$6.52	\$0.00	\$0.00
229-41590-122	FICA/Medicare	\$0.00	\$6.65	\$0.00	\$0.00
229-41590-495	CARES Expenses	\$0.00	\$20,581.93	\$0.00	\$0.00
229-42870-101	Salaries & Wages	\$0.00	\$17,286.19	\$0.00	\$0.00
229-42870-103	Firemen Wages	\$0.00	\$0.00	\$0.00	\$0.00
229-42870-121	PERA	\$0.00	\$7.27	\$0.00	\$0.00
229-42870-122	FICA/Medicare	\$0.00	\$1,328.80	\$0.00	\$0.00
229-42870-495	CARES Expenses - Public Safety	\$0.00	\$110,260.03	\$0.00	\$70,000.00
229-43190-495	CARES Expenses - Public Works	\$0.00	\$1,445.00	\$0.00	\$0.00
229-45230-495	CARES Expenses - Parks	\$0.00	\$0.00	\$0.00	\$0.00
229-49295-495	CARES Expenses - Enterprise Funds	\$0.00	\$7,149.96	\$0.00	\$70,313.00
TOTAL FUND 229 CARES ACT FUND		\$0.00	\$158,893.00	\$0.00	\$140,313.00
FUND 310	CAPITAL PROJECTS				
Dept 41500	Administration				
310-00000-500	Capital Expenditures	\$0.00	\$10,000.00	\$10,000.00	\$0.00
310-41500-520	Buildings and Structures	\$61,122.85	\$6,036.48	\$0.00	\$8,000.00
310-41500-530	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
310-41500-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
310-41500-570	Office Equip and Furnishings	\$3,973.75	\$0.00	\$0.00	\$0.00
310-41500-580	Other Equipment	\$10,303.28	\$0.00	\$0.00	\$0.00
	Tot: Administration	\$75,399.88	\$16,036.48	\$10,000.00	\$8,000.00
Dept 42260	Fire Department				
310-42260-500	Capital Expenditures	\$101,709.84	\$92,749.63	\$20,000.00	\$0.00
310-42260-550	Motor Vehicles	\$9,500.00	\$5,974.63	\$0.00	\$0.00
310-42260-570	Office Equip and Furn.	\$0.00	\$0.00	\$9,000.00	\$0.00
310-42260-580	Other Equipment	\$3,675.97	\$0.00	\$31,000.00	\$0.00
	Tot: Fire Department	\$114,885.81	\$98,724.26	\$60,000.00	\$0.00
Dept 43100	Streets				
310-43100-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
310-43100-520	Buildings and Structures	\$0.00	\$1,961.00	\$200,000.00	\$0.00
310-43100-530	Improvements Other Than Bldgs	\$0.00	\$0.00	\$0.00	\$0.00
310-43100-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
310-43100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
310-43100-580	Other Equipment	\$0.00	\$17,222.51	\$0.00	\$0.00
	Tot: Streets	\$0.00	\$19,183.51	\$200,000.00	\$0.00

Account	Description	2019 Actual	2020 Actual	2021 Budget	2022 Final
Dept 45200	Parks				
310-45200-500	Capital Expenditures	\$4,972.98	\$0.00	\$0.00	\$0.00
310-45200-520	Buildings and Structures	\$0.00	\$16,563.00	\$0.00	\$0.00
310-45200-530	Improvements Other Than Bldgs	\$0.00	\$22,277.68	\$0.00	\$0.00
310-45200-580	Other Equipment	\$0.00	\$17,222.51	\$10,000.00	\$45,000.00
	Total Parks	\$4,972.98	\$56,063.19	\$10,000.00	\$45,000.00
310-49000-700	Transfers to Other Funds	\$25,000.00	\$94,400.00	\$213,200.00	\$184,000.00
310-49000-709	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
		\$25,000.00	\$94,400.00	\$213,200.00	\$184,000.00
TOTAL FUND 310 CAPITAL PROJECTS		\$220,258.67	\$284,407.44	\$493,200.00	\$237,000.00
FUND 320	TIF 1-3				
320-41500-300	Administrative Expenses	\$1,606.29	\$1,565.43	\$16,985.00	\$10,144.55
320-41500-301	Auditing/Acctg Services	\$0.00	\$0.00	\$0.00	\$1,450.00
320-41500-308	Consultants	\$0.00	\$265.00	\$200.00	\$200.00
320-46300-439	Staet/County Fees	\$0.00	\$0.00	\$0.00	\$500.00
320-46300-470	Tax Increments	\$0.00	\$0.00	\$149,274.00	\$230,300.00
320-60000-611	Bond Interest	\$82,017.33	\$64,097.00	\$0.00	\$65,000.00
	Total	\$83,623.62	\$65,927.43	\$166,459.00	\$307,594.55
FUND 405	PARK DEDICATION FUND				
405-45200-500	Capital Expenditures	\$0.00	\$0.00	\$242,000.00	\$3,000.00
	Total	\$0.00	\$0.00	\$242,000.00	\$3,000.00
FUND 417	17 STREET IMPROVEMENTS				
417-00000-303	Engineering Fees	\$8,131.58	\$1,827.00	\$3,000.00	\$0.00
417-00000-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
417-49000-700	Transfers to Other Funds	\$0.00	\$27,492.79	\$0.00	\$0.00
	Total	\$8,131.58	\$29,319.79	\$3,000.00	\$0.00
FUND 418	18 LAKE DRIVE PROJECT				
418-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
418-00000-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
418-49000-700	Transfers to Other Funds	\$0.00	\$69.37	\$0.00	\$0.00
	Total	\$0.00	\$69.37	\$0.00	\$0.00
FUND 419	19 JACKSON AVE IMPROVEMENTS				
419-00000-303	Engineering Fees	\$22,176.31	\$28,126.81	\$2,500.00	\$0.00
419-00000-315	Construction Costs	\$0.00	\$44,971.13	\$0.00	\$0.00
419-00000-351	Legal Notices Publishing	\$0.00	\$414.53	\$0.00	\$0.00
	Total	\$22,176.31	\$73,512.47	\$2,500.00	\$0.00

Account	Description	2019 Actual	2020 Actual	2021 Budget	2022 Final
FUND 421	21 STREET IMPROVEMENTS				
421-00000-303	Engineering Fees	\$0.00	\$0.00	\$50,000.00	\$3,000.00
421-00000-315	Construction Costs	\$0.00	\$0.00	\$162,500.00	\$0.00
421-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$700.00	\$0.00
	Total	\$0.00	\$0.00	\$213,200.00	\$3,000.00
FUND 422	22 STREET IMPROVEMENTS				
422-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$43,642.00
422-00000-315	Construction Costs	\$0.00	\$0.00	\$0.00	\$140,358.00
422-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$184,000.00
FUND 551	16 NORTH METRO GO				
551-60000-601	Bond Principal	\$3,490.50	\$3,580.00	\$3,580.00	\$3,669.50
551-60000-611	Bond Interest	\$438.56	\$368.74	\$297.14	\$225.54
551-60000-620	Fiscal Agent s Fees	\$196.45	\$197.44	\$193.86	\$194.75
	Total	\$4,125.51	\$4,146.18	\$4,071.00	\$4,089.79
FUND 585	04 OAK LANE				
585-60000-601	Bond Principal	\$20,000.00	\$20,000.00	\$0.00	\$0.00
585-60000-611	Bond Interest	\$1,400.00	\$470.00	\$0.00	\$0.00
585-60000-620	Fiscal Agent s Fees	\$237.50	\$0.00	\$0.00	\$0.00
	Total	\$21,637.50	\$20,470.00	\$0.00	\$0.00
FUND 591	14 STREETS - VARIOUS				
591-60000-601	Bond Principal	\$8,222.00	\$8,222.00	\$8,222.00	\$49,332.00
591-60000-611	Bond Interest	\$13,457.36	\$13,350.48	\$13,243.59	\$12,696.82
591-60000-620	Fiscal Agent s Fees	\$472.73	\$472.77	\$472.77	\$472.77
	Total	\$22,152.09	\$22,045.25	\$21,938.35	\$62,501.59
FUND 592	15 STREETS - VARIOUS				
592-60000-601	Bond Principal	\$70,000.00	\$65,000.00	\$65,000.00	\$80,000.00
592-60000-611	Bond Interest	\$36,750.00	\$34,725.00	\$32,775.00	\$30,600.00
592-60000-620	Fiscal Agent s Fees	\$475.00	\$475.00	\$475.00	\$475.00
	Total	\$107,225.00	\$100,200.00	\$98,250.00	\$111,075.00
FUND 599	POLICE BUILDING				
599-42110-601	Bond Principal	\$55,000.00	\$60,000.00	\$5,000.00	\$0.00
599-42110-611	Bond Interest	\$2,277.50	\$1,470.00	\$1,778.64	\$0.00
599-42110-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57,277.50	\$61,470.00	\$6,778.64	\$0.00

Account	Description	2019 Actual	2020 Actual	2021 Budget	2022 Final
FUND 609	MUNICIPAL LIQUOR FUND				
609-00000-101	Salaries & Wages	\$342,200.14	\$396,880.93	\$347,889.25	\$361,405.99
609-00000-121	PERA	\$22,670.92	\$25,615.15	\$26,091.69	\$27,105.45
609-00000-122	FICA/Medicare	\$25,917.79	\$29,817.38	\$26,613.53	\$27,647.56
609-00000-134	ST/LT Disability Insurance	\$2,474.73	\$2,647.68	\$2,800.00	\$2,800.00
609-00000-150	Worker s Comp	\$9,433.95	\$10,528.80	\$11,480.00	\$10,920.00
609-00000-160	Health/Dental Insurance	\$41,765.86	\$42,262.55	\$50,580.00	\$50,580.00
609-00000-200	Office Supplies	\$1,561.42	\$1,272.17	\$2,500.00	\$2,000.00
609-00000-208	Training and Instruction	\$500.00	\$14.95	\$500.00	\$500.00
609-00000-210	Operating Supplies	\$1,038.39	\$113.58	\$1,500.00	\$1,500.00
609-00000-213	Uniforms	\$346.12	\$476.40	\$700.00	\$700.00
609-00000-230	Contracted Services	\$0.00	\$0.00	\$3,000.00	\$3,000.00
609-00000-251	Liquor Purchase	\$732,740.06	\$979,439.09	\$750,000.00	\$800,000.00
609-00000-252	Beer Purchase	\$1,173,430.30	\$1,555,636.29	\$1,250,000.00	\$1,300,000.00
609-00000-253	Wine Purchase	\$356,508.40	\$451,928.13	\$400,000.00	\$420,000.00
609-00000-254	Miscellaneous Purchase	\$27,982.98	\$33,976.02	\$30,000.00	\$35,000.00
609-00000-255	Linen	\$1,368.25	\$1,693.30	\$1,600.00	\$1,700.00
609-00000-256	Tobacco Products For Resale	\$134,894.94	\$169,508.47	\$155,000.00	\$170,000.00
609-00000-257	Ice For Resale	\$7,078.71	\$7,655.88	\$8,700.00	\$8,500.00
609-00000-301	Auditing/Acctg Services	\$4,132.50	\$3,401.25	\$5,600.00	\$5,800.00
609-00000-304	Legal Fees	\$0.00	\$0.00	\$500.00	\$500.00
609-00000-311	Safety Training Services	\$0.00	\$33.33	\$80.00	\$80.00
609-00000-321	Telephone	\$384.11	\$387.15	\$600.00	\$500.00
609-00000-322	Postage	\$1,031.50	\$899.97	\$1,125.00	\$1,125.00
609-00000-327	Annual Technology Maintenance	\$2,497.73	\$1,546.54	\$2,000.00	\$2,100.00
609-00000-329	Cable/Internet	\$1,611.32	\$1,675.04	\$1,800.00	\$1,000.00
609-00000-340	Advertising	\$6,557.90	\$5,943.47	\$7,000.00	\$7,000.00
609-00000-361	General Liability Ins	\$11,955.00	\$12,016.00	\$13,000.00	\$13,000.00
609-00000-381	Electric Utilities	\$14,024.81	\$15,366.96	\$16,000.00	\$16,000.00
609-00000-382	Water/Sewer Utilities	\$695.98	\$764.30	\$800.00	\$800.00
609-00000-383	Gas Utilities	\$3,185.46	\$2,676.64	\$3,800.00	\$3,800.00
609-00000-384	Refuse/Garbage Disposal	\$1,150.17	\$1,288.11	\$1,200.00	\$1,200.00
609-00000-385	Building Security	\$1,246.00	\$1,063.25	\$2,500.00	\$2,500.00
609-00000-400	General Maintenance	\$5,102.19	\$1,921.98	\$3,000.00	\$5,000.00
609-00000-401	Repair Buildings	\$2,859.26	\$5,843.21	\$4,000.00	\$19,000.00
609-00000-404	Repair Machinery/Equipment	\$2,777.38	\$13,053.12	\$3,000.00	\$3,000.00
609-00000-405	Depreciation	\$39,915.34	\$42,041.74	\$55,915.34	\$49,040.74
609-00000-411	Culligan	\$171.60	\$171.60	\$200.00	\$200.00
609-00000-430	Miscellaneous	\$332.26	\$184.00	\$800.00	\$800.00
609-00000-433	Dues and Subscriptions	\$2,720.00	\$2,933.75	\$2,800.00	\$2,800.00
609-00000-438	Real Estate Taxes	\$69.14	\$69.14	\$100.00	\$100.00
609-00000-440	Bank Charges	\$56,968.17	\$74,713.23	\$52,000.00	\$55,000.00
609-00000-500	Capital Expenditures	\$34,329.28	\$0.00	\$35,000.00	\$0.00
609-00000-604	Lease Hold Principal	\$0.00	\$0.00	\$0.00	\$0.00
609-00000-614	Lease Hold Interest	\$6,366.62	\$0.00	\$0.00	\$0.00
609-00000-700	Transfers to Other Funds	\$120,000.00	\$125,000.00	\$175,000.00	\$275,000.00
609-41900-230	IT Services	\$2,119.60	\$2,487.59	\$2,912.50	\$2,945.70
609-49440-129	Pension Expense	-\$272.00	-\$1,607.00	\$0.00	\$0.00
TOTAL FUND 609		\$3,203,844.28	\$4,023,341.14	\$3,459,687.31	\$3,691,650.44

Account	Description	2019 Actual	2020 Actual	2021 Budget	2022 Final
FUND 651	STORM SEWER				
651-00000-101	Salaries and Wages	\$13,019.00	\$16,483.43	\$16,703.87	\$17,652.67
651-00000-121	PERA	\$927.17	\$1,188.55	\$1,252.79	\$1,323.95
651-00000-122	FICA/Medicare	\$950.54	\$1,192.93	\$1,277.85	\$1,350.43
651-00000-175	Clothing Allowance	\$51.00	\$99.00	\$34.00	\$33.00
651-00000-208	Training and Instruction	\$0.00	\$0.00	\$100.00	\$100.00
651-00000-210	Operating Supplies	\$149.28	\$0.00	\$500.00	\$500.00
651-00000-212	Gas & Oil	\$1,033.78	\$423.57	\$440.00	\$440.00
651-00000-213	Uniforms	\$48.00	\$0.00	\$34.00	\$33.00
651-00000-221	Equipment Parts	\$0.00	\$0.00	\$100.00	\$100.00
651-00000-222	Tires	\$0.00	\$0.00	\$0.00	\$100.00
651-41900-230	IT Services	\$1,059.80	\$1,243.79	\$1,456.25	\$1,472.85
651-00000-240	Small Tools and Minor Equip	\$0.00	\$0.00	\$500.00	\$500.00
651-00000-301	Auditing/Acctg Services	\$2,755.00	\$2,267.50	\$1,400.00	\$1,471.95
651-00000-303	Engineering Fees	\$22,015.25	\$15,920.25	\$20,000.00	\$25,000.00
651-00000-311	Safety Training Services	\$80.00	\$33.33	\$80.00	\$80.00
651-00000-321	Telephone	\$556.14	\$280.56	\$160.00	\$160.00
651-00000-322	Postage	\$275.04	\$178.34	\$225.00	\$225.00
651-00000-327	Annual Technology Maintenance	\$39.75	\$39.75	\$100.00	\$100.00
651-00000-381	Electric Utilities	\$1,542.10	\$1,689.27	\$1,600.00	\$1,700.00
651-00000-382	Water/Sewer Utilities	\$17.99	\$16.35	\$26.00	\$26.00
651-00000-383	Gas Utilities	\$472.51	\$474.58	\$400.00	\$400.00
651-00000-384	Refuse/Garbage Disposal	\$139.50	\$119.63	\$150.00	\$150.00
651-00000-400	General Maintenance	\$4,791.24	\$3,200.00	\$1,200.00	\$8,000.00
651-00000-401	Repair Buildings	\$0.00	\$0.00	\$300.00	\$200.00
651-00000-404	Repair Machinery/Equipment	\$200.00	\$0.00	\$1,000.00	\$500.00
651-00000-405	Depreciation	\$2,471.76	\$2,471.76	\$2,471.76	\$2,471.76
651-00000-420	Sewer Cleaning/Televising	\$6,477.50	\$14,059.42	\$8,000.00	\$10,000.00
651-00000-430	Miscellaneous	\$0.00	\$654.00	\$0.00	\$0.00
651-00000-500	Capital Expenditures	\$0.00	\$0.00	\$7,000.00	\$0.00
651-00000-601	Bond Principal	\$1,778.00	\$1,778.00	\$1,778.00	\$10,668.00
651-00000-611	Bond Interest	\$2,901.14	\$2,878.02	\$2,863.91	\$2,745.68
651-00000-620	Fiscal Agent s Fees	\$102.24	\$102.23	\$102.24	\$102.24
651-49440-129	Pension Expense	\$243.00	\$850.00	\$500.00	\$500.00
		\$64,096.73	\$67,644.26	\$71,755.66	\$88,106.52

Account	Description	2019 Actual	2020 Actual	2021 Budget	2022 Final
FUND 730	WATER FUND				
730-00000-101	Salaries and Wages	\$68,048.56	\$70,410.00	\$71,748.83	\$75,795.89
730-00000-121	PERA	\$4,904.19	\$5,090.03	\$5,381.16	\$5,684.69
730-00000-122	FICA/Medicare	\$4,966.91	\$5,076.80	\$5,488.79	\$5,798.39
730-00000-150	Worker s Comp	\$451.54	\$487.92	\$560.00	\$560.00
730-00000-175	Clothing Allowance	\$13.52	\$445.52	\$229.50	\$222.75
730-00000-208	Training and Instruction	\$198.82	\$0.00	\$200.00	\$200.00
730-00000-210	Operating Supplies	\$605.86	\$332.42	\$1,000.00	\$1,000.00
730-00000-212	Gas & Oil	\$2,066.62	\$1,391.32	\$2,470.00	\$2,470.00
730-00000-213	Uniforms	\$432.00	\$0.00	\$229.50	\$222.75
730-00000-216	Chemicals	\$10,130.88	\$11,771.99	\$15,000.00	\$15,000.00
730-00000-217	Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
730-00000-221	Equipment Parts	\$300.00	\$183.22	\$500.00	\$400.00
730-00000-222	Tires	\$0.00	\$0.00	\$0.00	\$675.00
730-00000-228	Gopher State One Call	\$369.92	\$351.68	\$500.00	\$500.00
730-41900-230	IT Services	\$2,119.60	\$2,487.59	\$2,912.50	\$2,945.70
730-00000-240	Small Tools and Minor Equip	\$0.00	\$0.00	\$1,000.00	\$1,000.00
730-00000-301	Auditing/Acctg Services	\$5,510.00	\$4,535.00	\$5,600.00	\$5,800.00
730-00000-303	Engineering Fees	\$18,715.78	\$12,542.05	\$10,000.00	\$15,000.00
730-00000-306	Water Testing	\$1,271.08	\$1,245.00	\$1,300.00	\$2,500.00
730-00000-308	Consultant Fees	\$1,038.50	\$0.00	\$20,000.00	\$0.00
730-00000-309	EDP, Software and Design	\$216.00	\$216.00	\$250.00	\$250.00
730-00000-311	Safety Training Services	\$320.00	\$133.33	\$320.00	\$320.00
730-00000-321	Telephone	\$1,951.01	\$744.44	\$1,080.00	\$1,080.00
730-00000-322	Postage	\$1,096.90	\$1,095.22	\$1,500.00	\$1,500.00
730-00000-327	Annual Technology Maintenance	\$866.30	\$1,188.30	\$3,000.00	\$2,500.00
730-00000-351	Legal Notices Publishing	\$683.12	\$1,361.75	\$700.00	\$1,000.00
730-00000-361	General Liability Ins	\$610.00	\$672.00	\$700.00	\$700.00
730-00000-381	Electric Utilities	\$3,855.38	\$4,223.28	\$4,210.00	\$4,210.00
730-00000-382	Water/Sewer Utilities	\$80.64	\$73.21	\$175.50	\$100.00
730-00000-383	Gas Utilities	\$1,181.42	\$900.45	\$1,620.00	\$1,620.00
730-00000-384	Refuse/Garbage Disposal	\$626.65	\$642.06	\$675.00	\$675.00
730-00000-400	General Maintenance	\$683.04	\$9,214.12	\$1,800.00	\$13,000.00
730-00000-401	Repair Buildings	\$549.40	\$298.54	\$500.00	\$500.00
730-00000-404	Repair Machinery/Equipment	\$4,387.54	\$2,099.25	\$4,000.00	\$4,000.00
730-00000-405	Depreciation	\$31,875.98	\$36,115.14	\$38,374.91	\$36,115.14
730-00000-416	Equipment Rentals	\$0.00	\$212.68	\$0.00	\$0.00
730-00000-430	Miscellaneous	\$1,690.73	\$1,775.40	\$2,000.00	\$2,000.00
730-00000-433	Dues and Subscriptions	\$318.00	\$166.00	\$275.00	\$200.00
730-00000-500	Capital Expenditures	\$4,813.70	\$0.00	\$0.00	\$0.00
730-00000-601	Bond Principal	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
730-00000-611	Bond Interest	\$6,762.00	\$6,012.00	\$5,550.00	\$4,750.00
730-00000-620	Fiscal Agent s Fees	\$230.00	\$190.00	\$230.00	\$230.00
730-49440-129	Pension Expense	\$1,206.00	-\$4,494.00	\$3,000.00	\$2,000.00
	Total Water Fund	\$210,147.59	\$204,189.71	\$239,080.69	\$237,525.31

Account	Description	2019 Actual	2020 Actual	2021 Budget	2022 Final
FUND 770	SEWER FUND				
770-00000-101	Salaries and Wages	\$56,779.57	\$63,576.90	\$64,841.27	\$68,483.59
770-00000-121	PERA	\$4,079.34	\$4,591.71	\$4,863.10	\$5,136.27
770-00000-122	FICA/Medicare	\$4,147.54	\$4,583.05	\$4,960.36	\$5,238.99
770-00000-150	Worker s Comp	\$451.54	\$487.92	\$560.00	\$560.00
770-00000-175	Clothing Allowance	\$445.48	\$445.48	\$229.50	\$222.75
770-00000-208	Training and Instruction	\$681.52	\$0.00	\$500.00	\$500.00
770-00000-210	Operating Supplies	\$358.01	\$0.00	\$1,000.00	\$1,000.00
770-00000-212	Gas & Oil	\$1,600.57	\$931.47	\$2,470.00	\$2,470.00
770-00000-213	Uniforms	\$0.00	\$0.00	\$229.50	\$222.75
770-00000-221	Equipment Parts	\$300.00	\$0.00	\$500.00	\$500.00
770-00000-222	Tires	\$0.00	\$0.00	\$0.00	\$675.00
770-00000-228	Gopher State One Call	\$369.93	\$351.72	\$500.00	\$500.00
770-41900-230	IT Services	\$2,119.60	\$2,487.63	\$2,912.50	\$2,945.70
770-00000-240	Small Tools and Minor Equip	\$0.00	\$0.00	\$500.00	\$500.00
770-00000-301	Auditing/Acctg Services	\$5,510.00	\$4,535.00	\$5,600.00	\$5,800.00
770-00000-303	Engineering Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00
770-00000-311	Safety Training Services	\$320.00	\$133.33	\$320.00	\$320.00
770-00000-321	Telephone	\$1,951.19	\$744.67	\$1,080.00	\$1,080.00
770-00000-322	Postage	\$1,031.46	\$1,044.07	\$1,500.00	\$1,500.00
770-00000-327	Annual Technology Maintenance	\$571.28	\$989.04	\$1,800.00	\$1,800.00
770-00000-361	General Liability Ins	\$3,639.00	\$3,018.00	\$4,000.00	\$4,000.00
770-00000-381	Electric Utilities	\$8,044.12	\$8,480.99	\$8,210.00	\$8,250.00
770-00000-382	Water/Sewer Utilities	\$80.64	\$73.21	\$175.50	\$100.00
770-00000-383	Gas Utilities	\$1,181.48	\$900.62	\$1,620.00	\$1,620.00
770-00000-384	Refuse/Garbage Disposal	\$626.65	\$642.06	\$675.00	\$675.00
770-00000-389	MWCC Charges	\$109,334.04	\$89,703.00	\$116,890.52	\$123,328.69
770-00000-400	General Maintenance	\$4,922.50	\$0.00	\$5,000.00	\$6,000.00
770-00000-401	Repair Buildings	\$0.00	\$0.00	\$1,215.00	\$1,000.00
770-00000-403	Lift Station Maintenance	\$14,069.68	\$18,303.76	\$15,000.00	\$16,000.00
770-00000-404	Repair Machinery/Equipment	\$303.84	\$62.22	\$3,000.00	\$2,000.00
770-00000-405	Depreciation	\$37,257.71	\$41,496.86	\$42,256.63	\$69,496.86
770-00000-416	Equipment Rentals	\$0.00	\$248.99	\$0.00	\$0.00
770-00000-420	Sewer Cleaning/Televising	\$20,152.50	\$18,199.73	\$22,000.00	\$23,000.00
770-00000-430	Miscellaneous	\$0.00	\$0.00	\$200.00	\$100.00
770-00000-433	Dues and Subscriptions	\$318.00	\$166.00	\$275.00	\$275.00
770-00000-500	Capital Expenditures	\$4,813.69	\$0.00	\$55,000.00	\$85,000.00
770-00000-601	Bond Principal	\$45,000.00	\$45,000.00	\$45,000.00	\$50,000.00
770-00000-611	Bond Interest	\$12,302.00	\$10,952.00	\$10,120.00	\$8,600.00
770-00000-620	Fiscal Agent s Fees	\$345.00	\$285.00	\$345.00	\$345.00
770-00000-700	Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
770-49440-129	Pension Expense	\$1,075.00	-\$941.00	\$1,500.00	\$500.00
		\$344,182.88	\$321,493.43	\$427,848.87	\$500,745.60
	ALL FUNDS	\$6,311,188.25	\$7,777,367.60	\$7,709,159.12	\$7,725,188.29