

2019 EXPENDITURE BUDGET

Account	Description	2016 Actual	2017 Actual	2018 Budget	2019 Final
FUND 101	GENERAL FUND				
Dept 41110	Council				
101-41110-101	Salaries & Wages	\$14,525.00	\$16,800.00	\$16,800.00	\$16,800.00
101-41110-122	FICA/Medicare	\$1,111.25	\$1,285.43	\$1,285.20	\$1,285.20
101-41110-208	Training and Instruction	\$52.81	\$799.70	\$500.00	\$500.00
	Total Council	\$15,689.06	\$18,885.13	\$18,585.20	\$18,585.20
Dept 41300	Mayor				
101-41300-101	Salaries & Wages	\$4,345.00	\$5,025.00	\$5,100.00	\$5,100.00
101-41300-122	FICA/Medicare	\$332.38	\$384.41	\$390.15	\$390.15
101-41300-208	Training and Instruction	\$0.00	\$0.00	\$250.00	\$250.00
101-41300-433	Dues and Subscriptions	\$2,530.00	\$2,650.00	\$3,000.00	\$3,000.00
	Total Mayor	\$7,207.38	\$8,059.41	\$8,740.15	\$8,740.15
Dept 41330	Boards/Commissions				
101-41330-101	Salaries & Wages	\$3,690.00	\$3,720.00	\$3,720.00	\$3,720.00
101-41330-122	FICA/Medicare	\$282.28	\$285.08	\$284.58	\$284.58
	Total Boards/Commissions	\$3,972.28	\$4,005.08	\$4,004.58	\$4,004.58
Dept 41410	Elections				
101-41410-101	Salaries & Wages	\$3,255.97	\$0.00	\$3,500.00	\$0.00
101-41410-327	Annual Technology Maintenance	\$464.50	\$474.88	\$480.00	\$480.00
101-41410-351	Legal Notices Publishing	\$30.28	\$0.00	\$50.00	\$0.00
101-41410-432	Election Expense	\$453.13	\$0.00	\$500.00	\$100.00
	Total Elections	\$4,203.88	\$474.88	\$4,530.00	\$580.00

Account	Description	2016 Actual	2017 Actual	2018 Budget	2019 Final
Dept 41500	Administration				
101-41500-101	Salaries & Wages	\$225,472.45	\$121,661.35	\$130,063.73	\$135,843.50
101-41500-111	Salaries Allocation	-\$130,899.87	\$0.00	\$0.00	\$0.00
101-41500-121	PERA	\$17,945.09	\$7,006.07	\$9,754.78	\$10,188.26
101-41500-122	FICA/Medicare	\$18,246.42	\$10,365.45	\$9,949.88	\$10,392.03
101-41500-134	ST/LT Disability Insurance	\$2,502.69	\$2,970.48	\$3,150.00	\$3,200.00
101-41500-150	Worker s Comp	\$1,699.07	\$2,361.62	\$2,560.00	\$2,940.00
101-41500-160	Health/Dental Insurance	\$38,846.42	\$44,569.64	\$68,400.00	\$61,080.00
101-41500-185	Unemployment Compensation	\$0.00	\$1,123.00	\$5,000.00	\$2,000.00
101-41500-200	Office Supplies	\$5,318.02	\$3,592.02	\$5,500.00	\$5,000.00
101-41500-205	Mileage Reimbursement	\$2,904.81	\$2,824.46	\$3,000.00	\$3,000.00
101-41500-208	Training and Instruction	\$820.62	\$1,660.19	\$3,000.00	\$3,000.00
101-41500-217	Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
101-41500-300	Professional Svcs	\$5,623.77	\$1,907.44	\$500.00	\$1,000.00
101-41500-301	Auditing/Acctg Services	\$11,319.62	\$12,763.98	\$7,500.00	\$6,600.00
101-41500-302	Assessor Fees	\$15,600.12	\$14,395.72	\$16,000.00	\$15,500.00
101-41500-303	Engineering Fees	\$17,262.32	\$24,022.95	\$10,000.00	\$10,000.00
101-41500-304	Legal Fees	\$23,118.30	\$18,577.50	\$35,000.00	\$30,000.00
101-41500-308	Consultant Fees	\$0.00	\$23,499.50	\$0.00	\$5,000.00
101-41500-311	Safety Training Services	\$153.34	\$0.00	\$80.00	\$80.00
101-41500-321	Telephone	\$5,630.18	\$4,971.73	\$6,000.00	\$6,000.00
101-41500-322	Postage	\$669.82	\$498.79	\$800.00	\$1,120.00
101-41500-324	Messenger Service	\$27.26	\$0.00	\$0.00	\$0.00
101-41500-327	Annual Technology Maintenance	\$1,362.30	\$4,345.00	\$3,000.00	\$4,400.00
101-41500-350	Print/Binding	\$4,555.40	\$5,451.89	\$5,000.00	\$5,500.00
101-41500-351	Legal Notices Publishing	\$1,411.55	\$1,783.35	\$1,500.00	\$1,800.00
101-41500-352	General Notices	\$0.00	\$477.35	\$600.00	\$600.00
101-41500-353	Ordinance Publication	\$997.10	\$527.77	\$1,000.00	\$1,000.00
101-41500-361	General Liability Ins	\$13,513.30	\$21,518.00	\$22,000.00	\$20,000.00
101-41500-381	Electric Utilities	\$4,421.16	\$4,538.19	\$4,200.00	\$4,500.00
101-41500-382	Water/Sewer Utilities	\$1,218.95	\$770.51	\$1,200.00	\$1,200.00
101-41500-383	Gas Utilities	\$1,452.94	\$1,922.12	\$2,000.00	\$2,000.00
101-41500-384	Refuse/Garbage Disposal	\$723.42	\$716.19	\$800.00	\$800.00
101-41500-385	Building Security	\$1,079.40	\$401.40	\$600.00	\$3,000.00
101-41500-400	General Maintenance	\$4,337.98	\$2,609.09	\$3,000.00	\$8,000.00
101-41500-401	Repair Buildings	\$1,395.40	\$1,650.81	\$3,000.00	\$4,000.00
101-41500-404	Repair Machinery/Equipment	\$43.81	\$67.49	\$1,000.00	\$1,000.00
101-41500-410	Sirens/Flags	\$263.58	\$533.15	\$750.00	\$750.00
101-41500-411	Culligan	\$294.24	\$419.59	\$400.00	\$450.00
101-41500-430	Miscellaneous	\$2,331.47	\$855.39	\$1,000.00	\$1,000.00
101-41500-433	Dues and Subscriptions	\$2,283.00	\$3,543.00	\$4,500.00	\$4,000.00
101-41500-438	Real Estate Taxes	\$293.81	\$293.82	\$500.00	\$500.00
101-41500-439	County/State Charges	\$0.00	\$0.00	\$100.00	\$150.00
101-41500-440	Bank Charges	\$13,371.27	\$2,600.86	\$2,000.00	\$3,000.00
101-41500-490	Subcontracted Services	\$7,154.00	\$5,249.65	\$5,000.00	\$5,500.00
	Total Administration	\$324,764.53	\$359,046.51	\$379,408.39	\$385,093.79
Dept 41900	IT Services				
101-41900-230	Contracted Services	\$0.00	\$0.00	\$6,825.00	\$7,700.00
101-41900-329	Anoka County fiber optic	\$0.00	\$0.00	\$2,520.00	\$2,520.00
	Total IT	\$0.00	\$0.00	\$9,345.00	\$10,220.00

Account	Description	2016 Actual	2017 Actual	2018 Budget	2019 Final
Dept 42110	Police				
101-42110-230	Contracted Services	\$734,200.92	\$736,697.00	\$736,697.16	\$698,862.00
101-42110-304	Legal Fees	\$90,000.00	\$95,120.50	\$95,000.00	\$100,000.00
	Total Police	\$824,200.92	\$831,817.50	\$831,697.16	\$798,862.00
Dept 42260	Fire Department				
101-42260-101	Salaries & Wages	\$16,363.87	\$15,770.43	\$17,689.82	\$18,440.43
101-42260-103	Firemen Wages	\$59,481.17	\$70,626.14	\$75,000.00	\$80,000.00
101-42260-121	PERA	\$0.00	\$1,124.60	\$1,326.74	\$1,383.03
101-42260-122	FICA/Medicare	\$5,743.03	\$6,560.03	\$7,090.77	\$7,530.69
101-42260-150	Worker s Comp	\$3,521.07	\$4,728.63	\$5,120.00	\$5,460.00
101-42260-165	Life Insurance	\$0.00	\$152.00	\$200.00	\$200.00
101-42260-180	City Contribution FRA	\$7,241.00	\$16,422.00	\$11,644.00	\$18,000.00
101-42260-200	Office Supplies	\$126.96	\$68.50	\$200.00	\$200.00
101-42260-207	Physical & Fit Training	\$1,242.00	\$2,004.00	\$1,800.00	\$8,000.00
101-42260-208	Training and Instruction	\$11,372.62	\$16,928.39	\$18,000.00	\$20,000.00
101-42260-210	Operating Supplies	\$2,390.48	\$3,343.52	\$2,200.00	\$2,500.00
101-42260-212	Gas & Oil	\$895.55	\$1,347.34	\$2,000.00	\$2,000.00
101-42260-214	Fire Uniforms	\$3,769.94	\$2,717.25	\$2,000.00	\$2,000.00
101-42260-215	Shop Supplies	\$302.12	\$0.00	\$600.00	\$600.00
101-42260-218	Medical/First Aid Supplies	\$990.24	\$765.23	\$1,200.00	\$1,200.00
101-42260-219	Fire Prevention	\$1,215.44	\$146.53	\$1,500.00	\$1,500.00
101-42260-229	Turn Out Gear	\$7,124.86	\$6,056.13	\$4,000.00	\$4,000.00
101-42260-230	IT Services	\$0.00	\$0.00	\$1,950.00	\$2,200.00
101-42260-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-42260-304	Legal Fees	\$0.00	\$225.00	\$400.00	\$400.00
101-42260-321	Telephone	\$450.72	\$0.00	\$1,300.00	\$1,300.00
101-42260-322	Postage	\$218.82	\$134.63	\$400.00	\$240.00
101-42260-323	Radio Units/User Fees	\$993.60	\$1,667.70	\$1,200.00	\$1,200.00
101-42260-327	Annual Technology Maintenance	\$0.00	\$818.00	\$900.00	\$1,600.00
101-42260-329	Cable/Internet	\$1,117.61	\$726.61	\$0.00	\$0.00
101-42260-361	General Liability Ins	\$3,974.50	\$3,097.00	\$4,000.00	\$4,000.00
101-42260-381	Electric Utilities	\$1,666.02	\$1,616.67	\$2,000.00	\$2,000.00
101-42260-382	Water/Sewer Utilities	\$408.87	\$339.97	\$500.00	\$500.00
101-42260-383	Gas Utilities	\$1,638.75	\$2,025.98	\$4,000.00	\$4,000.00
101-42260-400	General Maintenance	\$1,967.90	\$1,555.55	\$2,500.00	\$3,500.00
101-42260-401	Repair Buildings	\$0.00	\$0.00	\$0.00	\$1,500.00
101-42260-404	Repair Machinery/Equipment	\$12,407.86	\$6,098.77	\$13,000.00	\$13,000.00
101-42260-411	Culligan	\$325.28	\$419.59	\$350.00	\$400.00
101-42260-430	Miscellaneous	\$898.77	\$1,465.55	\$1,300.00	\$1,500.00
101-42260-433	Dues and Subscriptions	\$1,488.00	\$1,316.00	\$1,200.00	\$1,400.00
	Total Fire Dept	\$149,337.05	\$170,267.74	\$186,571.33	\$211,754.16
Dept 42400	Building Inspection				
101-42400-100	Building Inspections	\$64,463.73	\$68,128.36	\$65,000.00	\$70,000.00
101-42400-327	Annual Technology Maintenance	\$2,090.00	\$3,585.00	\$4,000.00	\$4,000.00
	Total Building Inspection	\$66,553.73	\$71,713.36	\$69,000.00	\$74,000.00
Dept 42700	Animal Control				
101-42700-230	Contracted Services	\$0.00	\$0.00	\$500.00	\$300.00
	Total Animal Control	\$0.00	\$0.00	\$500.00	\$300.00

Account	Description	2016 Actual	2017 Actual	2018 Budget	2019 Final
Dept 43100	Streets				
101-43100-101	Salaries & Wages	\$79,498.84	\$51,570.92	\$50,511.40	\$55,683.54
101-43100-104	Temporary Employees	\$12,111.95	\$5,236.95	\$2,997.60	\$3,120.00
101-43100-111	Salaries Allocation	-\$42,104.67	\$0.00	\$0.00	\$0.00
101-43100-121	PERA	\$6,870.97	\$3,988.38	\$3,788.36	\$4,176.27
101-43100-122	FICA/Medicare	\$6,906.93	\$4,217.25	\$4,093.44	\$4,498.47
101-43100-134	ST/LT Disability Insurance	\$840.40	\$960.84	\$1,055.25	\$1,055.25
101-43100-150	Worker s Comp	\$8,185.64	\$9,311.07	\$10,240.00	\$10,920.00
101-43100-160	Health/Dental Insurance	\$20,627.00	\$18,405.60	\$18,360.00	\$19,404.00
101-43100-175	Clothing Allowance	\$1,437.79	\$160.00	\$160.00	\$160.00
101-43100-208	Training and Instruction	\$0.00	\$760.00	\$300.00	\$300.00
101-43100-210	Operating Supplies	\$2,497.14	\$3,176.13	\$3,000.00	\$3,000.00
101-43100-212	Gas & Oil	\$1,390.09	\$1,260.08	\$2,000.00	\$2,400.00
101-43100-213	Uniforms	\$0.00	\$0.00	\$400.00	\$160.00
101-43100-217	Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-218	Medical/First Aid Supplies	\$0.00	\$0.00	\$100.00	\$100.00
101-43100-221	Equipment Parts	\$1,416.41	\$377.36	\$0.00	\$1,200.00
101-43100-222	Tires	\$0.00	\$123.74	\$240.00	\$1,000.00
101-43100-224	Street Maint Materials	\$2,944.18	\$632.47	\$3,000.00	\$3,000.00
101-43100-225	General Street Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00
101-43100-226	Street Signs	\$94.42	\$4,471.70	\$800.00	\$800.00
101-43100-230	IT Services	\$0.00	\$0.00	\$1,950.00	\$2,200.00
101-43100-231	Snow Removal Materials	\$4,449.20	\$3,445.28	\$7,500.00	\$7,500.00
101-43100-232	Street Sweeping	\$4,380.00	\$9,405.00	\$6,000.00	\$8,000.00
101-43100-240	Small Tools and Minor Equip	\$2,083.00	\$2,007.75	\$2,000.00	\$5,000.00
101-43100-303	Engineering Fees	\$15,249.00	\$0.00	\$1,500.00	\$500.00
101-43100-311	Safety Training Services	\$521.34	\$0.00	\$320.00	\$320.00
101-43100-321	Telephone	\$687.78	\$440.67	\$700.00	\$600.00
101-43100-329	Cable/Internet	\$603.81	\$400.14	\$0.00	\$0.00
101-43100-361	General Liability Ins	\$5,663.66	\$4,633.20	\$5,000.00	\$5,000.00
101-43100-381	Electric Utilities	\$1,396.82	\$3,755.61	\$4,000.00	\$4,000.00
101-43100-382	Water/Sewer Utilities	\$96.03	\$51.86	\$120.00	\$120.00
101-43100-383	Gas Utilities	\$594.20	\$767.88	\$1,000.00	\$1,000.00
101-43100-384	Refuse/Garbage Disposal	\$396.78	\$385.41	\$500.00	\$500.00
101-43100-386	Street Lights	\$13,967.80	\$10,756.23	\$14,000.00	\$13,000.00
101-43100-400	General Maintenance	\$901.41	\$70.25	\$11,000.00	\$1,000.00
101-43100-401	Repair Buildings	\$2,729.85	\$157.25	\$2,000.00	\$5,000.00
101-43100-404	Repair Machinery/Equipment	\$10,627.35	\$3,814.31	\$7,500.00	\$10,000.00
101-43100-416	Equipment Rentals	\$750.00	\$54.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$531.48	\$396.03	\$500.00	\$500.00
	Total Streets	\$168,346.60	\$145,193.36	\$172,136.04	\$180,717.53
Dept 43500	Recycling				
101-43500-101	Salaries & Wages	\$14,221.34	\$14,022.34	\$12,018.73	\$12,286.72
101-43500-121	PERA	\$0.00	\$1,013.26	\$901.40	\$921.50
101-43500-122	FICA/Medicare	\$1,126.19	\$1,069.76	\$919.43	\$939.93
101-43500-203	Printing	\$925.58	\$2,105.09	\$1,500.00	\$1,500.00
101-43500-230	Contracted Services	\$5,538.45	\$7,471.67	\$5,500.00	\$9,000.00
101-43500-310	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
101-43500-322	Postage	\$2,575.76	\$1,586.24	\$2,640.00	\$2,000.00
101-43500-430	Miscellaneous	\$509.64	\$363.31	\$600.00	\$600.00
	Total Recycling	\$24,896.96	\$27,631.67	\$24,079.57	\$27,248.16

Account	Description	2016 Actual	2017 Actual	2018 Budget	2019 Final
Dept 45200	Parks				
101-45200-101	Salaries & Wages	\$52,052.37	\$34,380.60	\$33,674.26	\$37,122.36
101-45200-104	Temporary Employees	\$8,074.63	\$3,491.30	\$1,998.40	\$2,080.00
101-45200-111	Salaries Allocation	-\$28,069.75	\$0.00	\$0.00	\$0.00
101-45200-121	PERA	\$4,637.66	\$2,662.88	\$2,525.57	\$2,784.18
101-45200-122	FICA/Medicare	\$4,536.16	\$2,815.53	\$2,728.96	\$2,998.98
101-45200-134	ST/LT Disability Insurance	\$560.23	\$640.56	\$703.50	\$703.50
101-45200-150	Worker s Comp	\$2,413.63	\$3,635.12	\$4,160.00	\$4,200.00
101-45200-160	Health/Dental Insurance	\$13,925.20	\$12,270.58	\$12,240.00	\$12,936.00
101-45200-175	Clothing Allowance	\$521.16	\$160.00	\$160.00	\$160.00
101-45200-208	Training and Instruction	\$0.00	\$972.07	\$200.00	\$200.00
101-45200-210	Operating Supplies	\$1,416.64	\$2,631.28	\$3,000.00	\$3,000.00
101-45200-212	Gas & Oil	\$1,389.59	\$2,548.47	\$2,400.00	\$2,400.00
101-45200-213	Uniforms	\$0.00	\$0.00	\$400.00	\$160.00
101-45200-216	Chemicals/Fertilizer	\$0.00	\$0.00	\$1,000.00	\$1,000.00
101-45200-221	Equipment Parts	\$1,300.44	\$123.74	\$0.00	\$300.00
101-45200-222	Tires	\$248.00	\$301.24	\$240.00	\$500.00
101-45200-230	IT Services	\$0.00	\$0.00	\$1,950.00	\$2,200.00
101-45200-240	Small Tools and Minor Equip	\$638.20	\$619.17	\$1,000.00	\$1,000.00
101-45200-311	Safety Training Services	\$521.34	\$0.00	\$320.00	\$320.00
101-45200-321	Telephone	\$687.73	\$440.67	\$700.00	\$600.00
101-45200-329	Cable/Internet	\$402.54	\$266.77	\$0.00	\$0.00
101-45200-361	General Liability Ins	\$3,974.50	\$5,310.80	\$5,400.00	\$5,400.00
101-45200-381	Electric Utilities	\$4,422.63	\$6,651.28	\$4,500.00	\$4,500.00
101-45200-382	Water/Sewer Utilities	\$350.39	\$525.89	\$300.00	\$300.00
101-45200-383	Gas Utilities	\$594.25	\$742.79	\$1,000.00	\$1,000.00
101-45200-384	Refuse/Garbage Disposal	\$396.78	\$385.41	\$500.00	\$500.00
101-45200-400	General Maintenance	\$1,595.07	\$3,058.04	\$2,000.00	\$3,500.00
101-45200-401	Repair Buildings	\$814.42	\$2,736.77	\$2,000.00	\$2,000.00
101-45200-402	Vandalism Repairs	\$1,454.32	\$0.00	\$500.00	\$500.00
101-45200-404	Repair Machinery/Equipment	\$2,431.71	\$2,569.54	\$3,500.00	\$3,500.00
101-45200-416	Equipment Rentals	\$762.10	\$148.90	\$500.00	\$500.00
101-45200-418	Other Rentals	\$550.39	\$494.50	\$500.00	\$500.00
101-45200-430	Miscellaneous	\$658.24	\$340.00	\$300.00	\$300.00
	Total Parks	\$83,260.57	\$90,923.90	\$90,400.69	\$97,165.02
Dept 49000	Transfers				
101-49000-700	Transfers to Other Funds	\$63,604.58	\$0.00	\$0.00	\$0.00
101-49000-730	Excess Reserves Transfers	\$0.00	\$0.00	\$0.00	\$0.00
	Total Transfers	\$63,604.58	\$0.00	\$0.00	\$0.00
TOTAL FUND 101 GENERAL FUND		\$1,736,037.54	\$1,728,018.54	\$1,798,998.10	\$1,817,270.58

Account	Description	2016 Actual	2017 Actual	2018 Budget	2019 Final
FUND 220	LOVELL BUILDING				
Dept 41500	Administration				
220-41500-101	Salaries	\$0.00	\$0.00	\$50,614.04	\$52,640.86
220-41500-111	Salaries Allocation	\$29,323.34	\$25,291.30	\$0.00	\$0.00
220-41500-121	PERA	\$0.00	\$1,828.69	\$3,796.05	\$3,948.06
220-41500-122	FICA/Medicare	\$0.00	\$1,882.10	\$3,871.97	\$4,027.03
220-41500-301	Auditing/Acctg Services	\$1,738.50	\$1,268.50	\$2,200.00	\$2,200.00
220-41500-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
220-41500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
220-41500-311	Safety Training Services	\$153.33	\$0.00	\$80.00	\$0.00
220-41500-322	Postage	\$373.20	\$336.43	\$400.00	\$0.00
220-41500-361	General Liability Ins	\$3,477.69	\$3,111.00	\$3,500.00	\$0.00
220-41500-405	Depreciation	\$27,955.20	\$27,955.20	\$18,000.00	\$0.00
220-41500-430	Miscellaneous	-\$1.36	\$725.41	\$200.00	\$0.00
220-41500-438	Real Estate Taxes	\$27,409.60	\$17,196.73	\$23,000.00	\$23,000.00
		\$90,429.50	\$79,595.36	\$105,662.07	\$85,815.95
Dept 46000	Cleaning				
220-46000-209	Cleaning Supplies	\$847.28	\$623.93	\$2,000.00	\$0.00
220-46000-230	Contracted Services	\$7,038.84	\$7,147.22	\$8,000.00	\$0.00
220-46000-384	Refuse/Garbage Disposal	\$5,230.85	\$5,176.55	\$5,100.00	\$0.00
		\$13,116.97	\$12,947.70	\$15,100.00	\$0.00
Dept 47000	Repairs/Maintenance				
220-47000-230	Contracted Services	\$1,132.50	\$747.87	\$1,500.00	\$0.00
220-47000-400	General Maintenance	\$2,469.02	\$548.74	\$1,500.00	\$0.00
220-47000-401	Repair Buildings	\$2,057.70	\$4,513.24	\$3,000.00	\$0.00
220-47000-406	Plumbing	\$1,000.98	\$0.00	\$1,500.00	\$0.00
220-47000-407	Heating/AC	\$5,800.01	\$728.75	\$5,000.00	\$0.00
220-47000-408	Painting/Decorating	\$0.00	\$0.00	\$200.00	\$0.00
220-47000-430	Miscellaneous	\$0.00	\$0.00	\$200.00	\$0.00
	Total Repairs	\$12,460.21	\$6,538.60	\$12,900.00	\$0.00
Dept 47500	Utilities				
220-47500-381	Electric Utilities	\$33,862.27	\$30,376.35	\$32,000.00	\$0.00
220-47500-382	Water/Sewer Utilities	\$6,159.69	\$3,137.50	\$6,000.00	\$0.00
220-47500-383	Gas Utilities	\$12,771.89	\$14,459.73	\$15,000.00	\$0.00
	Total Utilities	\$52,793.85	\$47,973.58	\$53,000.00	\$0.00
Dept 48000	Grounds/Security				
220-48000-385	Building Security	\$2,518.05	\$354.82	\$2,000.00	\$0.00
220-48000-400	General Maintenance	\$361.00	\$0.00	\$1,500.00	\$0.00
	Total Grounds	\$2,879.05	\$354.82	\$3,500.00	\$0.00
TOTAL FUND 220 LOVELL BUILDING		\$171,679.58	\$147,410.06	\$190,162.07	\$85,815.95

Account	Description	2016 Actual	2017 Actual	2018 Budget	2019 Final
FUND 310	CAPITAL PROJECTS				
Dept 41500	Administration				
310-00000-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
310-41500-520	Buildings and Structures	\$33,633.00	\$0.00	\$0.00	\$70,000.00
310-41500-530	Improvements Other Than Bldgs	\$0.00	\$5,585.00	\$0.00	\$0.00
310-41500-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
310-41500-570	Office Equip and Furnishings	\$19,462.57	\$10,489.38	\$16,000.00	\$6,000.00
310-41500-580	Other Equipment	\$12,637.73	\$0.00	\$5,000.00	\$10,000.00
	Total Administration	\$65,733.30	\$16,074.38	\$21,000.00	\$86,000.00
Dept 42260	Fire Department				
310-42260-500	Capital Expenditures	\$8,853.50	\$234,327.07	\$0.00	\$40,000.00
310-42260-520	Buildings and Structures	\$19,147.29	\$0.00	\$0.00	\$0.00
310-42260-570	Office Equip and Furn.	\$0.00	\$0.00	\$0.00	\$0.00
310-42260-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$10,000.00
	Total Fire Department	\$28,000.79	\$234,327.07	\$0.00	\$50,000.00
Dept 43100	Streets				
310-43100-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$36,500.00
310-43100-520	Buildings and Structures	\$4,743.00	\$0.00	\$37,500.00	\$150,000.00
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	\$44,000.00	\$0.00
310-43100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	Total Streets	\$4,743.00	\$0.00	\$81,500.00	\$186,500.00
Dept 45200	Parks				
310-45200-500	Capital Expenditures	\$0.00	\$26,575.16	\$5,000.00	\$5,000.00
	Total Parks	\$0.00	\$26,575.16	\$5,000.00	\$5,000.00
310-49000-700	Transfers to Other Funds	\$0.00	\$5,000.00	\$25,000.00	\$25,000.00
310-49000-709	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$5,000.00	\$25,000.00	\$25,000.00
TOTAL FUND 310 CAPITAL PROJECTS		\$98,477.09	\$281,976.61	\$132,500.00	\$352,500.00
FUND 330	WATER CAPITAL FUND				
330-00000-500	Capital Expenditures	\$108,118.72	\$0.00	\$0.00	\$0.00
	Total	\$108,118.72	\$0.00	\$0.00	\$0.00
FUND 370	SEWER CAPITAL FUND				
370-00000-500	Capital Expenditures	\$5,061.75	\$0.00	\$0.00	\$0.00
	Total	\$5,061.75	\$0.00	\$0.00	\$0.00
FUND 405	PARK DEDICATION FUND				
405-45200-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00

Account	Description	2016 Actual	2017 Actual	2018 Budget	2019 Final
FUND 551	16 NORTH METRO GO				
551-60000-601	Bond Principal	\$3,311.50	\$3,311.50	\$3,401.00	\$3,490.50
551-60000-611	Bond Interest	\$1,346.02	\$767.02	\$506.58	\$438.56
551-60000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$195.38	\$196.45
	Total	\$4,657.52	\$4,078.52	\$4,102.96	\$4,125.51
FUND 585	04 OAK LANE				
585-60000-601	Bond Principal	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00
585-60000-611	Bond Interest	\$3,962.50	\$3,200.00	\$2,310.00	\$1,400.00
585-60000-620	Fiscal Agent s Fees	\$450.00	\$450.00	\$450.00	\$475.00
	Total	\$19,412.50	\$23,650.00	\$22,760.00	\$21,875.00
FUND 591	14 STREETS - VARIOUS				
591-60000-601	Bond Principal	\$8,222.00	\$8,222.00	\$6,900.00	\$8,222.00
591-60000-611	Bond Interest	\$13,778.84	\$11,805.88	\$11,383.28	\$13,457.36
591-60000-620	Fiscal Agent s Fees	\$320.00	\$390.50	\$379.50	\$472.77
	Total	\$22,320.84	\$20,418.38	\$18,662.78	\$22,152.12
FUND 592	15 STREETS - VARIOUS				
592-60000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$70,000.00
592-60000-611	Bond Interest	\$0.00	\$0.00	\$28,219.00	\$36,750.00
592-60000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$450.00	\$475.00
	Total	\$0.00	\$0.00	\$28,669.00	\$107,225.00
FUND 599	POLICE BUILDING				
599-42110-601	Bond Principal	\$54,999.96	\$55,000.00	\$55,000.00	\$55,000.00
599-42110-611	Bond Interest	\$4,092.48	\$3,542.50	\$2,921.25	\$2,277.50
599-42110-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,092.44	\$58,542.50	\$57,921.25	\$57,277.50

Account	Description	2016 Actual	2017 Actual	2018 Budget	2019 Final
FUND 609	MUNICIPAL LIQUOR FUND				
609-00000-101	Salaries & Wages	\$275,427.47	\$282,395.26	\$309,178.41	\$326,311.56
609-00000-111	Salaries Allocation	\$29,323.36	\$23,087.71	\$0.00	\$0.00
609-00000-121	PERA	\$19,380.29	\$21,240.78	\$23,188.38	\$24,473.37
609-00000-122	FICA/Medicare	\$22,024.55	\$23,815.72	\$23,652.15	\$24,962.83
609-00000-134	ST/LT Disability Insurance	\$1,837.55	\$2,099.16	\$2,800.00	\$2,800.00
609-00000-150	Worker s Comp	\$11,904.53	\$7,291.32	\$8,000.00	\$16,800.00
609-00000-160	Health/Dental Insurance	\$30,881.16	\$29,119.60	\$50,800.00	\$40,000.00
609-00000-200	Office Supplies	\$1,433.40	\$1,321.56	\$3,500.00	\$3,500.00
609-00000-208	Training and Instruction	\$0.00	\$55.00	\$500.00	\$500.00
609-00000-210	Operating Supplies	\$574.49	\$818.05	\$2,000.00	\$2,000.00
609-00000-213	Uniforms	\$0.00	\$0.00	\$700.00	\$700.00
609-00000-230	Contracted Services	\$2,472.53	\$4,456.71	\$3,000.00	\$3,000.00
609-00000-251	Liquor Purchase	\$743,505.83	\$727,802.83	\$675,000.00	\$750,000.00
609-00000-252	Beer Purchase	\$1,176,377.58	\$1,126,436.80	\$1,200,000.00	\$1,200,000.00
609-00000-253	Wine Purchase	\$431,343.13	\$378,039.75	\$450,000.00	\$450,000.00
609-00000-254	Miscellaneous Purchase	\$71,883.32	\$30,945.60	\$25,000.00	\$25,000.00
609-00000-255	Linen	\$2,245.29	\$1,533.52	\$2,200.00	\$2,000.00
609-00000-256	Tobacco Products For Resale	\$77,410.42	\$111,955.19	\$100,000.00	\$100,000.00
609-00000-257	Ice For Resale	\$4,983.51	\$8,250.27	\$7,500.00	\$7,500.00
609-00000-301	Auditing/Acctg Services	\$3,610.50	\$3,805.50	\$3,300.00	\$3,300.00
609-00000-304	Legal Fees	\$0.00	\$0.00	\$500.00	\$500.00
609-00000-311	Safety Training Services	\$153.33	\$0.00	\$80.00	\$0.00
609-00000-321	Telephone	\$1,249.78	\$345.93	\$2,000.00	\$2,000.00
609-00000-322	Postage	\$1,146.77	\$673.21	\$1,200.00	\$1,200.00
609-00000-327	Annual Technology Maintenance	\$915.71	\$2,757.83	\$2,000.00	\$2,000.00
609-00000-329	Cable/Internet	\$1,603.92	\$1,591.58	\$1,500.00	\$1,500.00
609-00000-340	Advertising	\$7,044.55	\$2,254.50	\$7,500.00	\$7,500.00
609-00000-361	General Liability Ins	\$7,316.00	\$6,655.00	\$10,000.00	\$12,000.00
609-00000-381	Electric Utilities	\$21,312.68	\$19,846.41	\$20,000.00	\$20,000.00
609-00000-382	Water/Sewer Utilities	\$1,024.05	\$767.98	\$1,200.00	\$1,200.00
609-00000-383	Gas Utilities	\$2,003.85	\$2,754.58	\$5,000.00	\$5,000.00
609-00000-384	Refuse/Garbage Disposal	\$1,024.13	\$1,027.83	\$1,000.00	\$1,000.00
609-00000-385	Building Security	\$107.07	\$192.27	\$1,000.00	\$5,000.00
609-00000-400	General Maintenance	\$1,697.34	\$1,547.20	\$12,500.00	\$6,000.00
609-00000-401	Repair Buildings	\$8,565.57	\$4,386.67	\$3,000.00	\$5,000.00
609-00000-404	Repair Machinery/Equipment	\$2,611.55	\$5,198.41	\$3,000.00	\$3,000.00
609-00000-405	Depreciation	\$42,538.73	\$44,376.67	\$42,539.00	\$32,378.64
609-00000-411	Culligan	\$80.47	\$139.98	\$200.00	\$200.00
609-00000-430	Miscellaneous	\$381.11	\$798.18	\$100.00	\$670.00
609-00000-431	NSF Fees	\$287.75	\$0.00	\$100.00	\$0.00
609-00000-433	Dues and Subscriptions	\$1,040.00	\$2,220.00	\$1,500.00	\$1,500.00
609-00000-438	Real Estate Taxes	\$172.86	\$172.86	\$200.00	\$200.00
609-00000-440	Bank Charges	\$54,691.84	\$49,537.70	\$52,000.00	\$52,000.00
609-00000-500	Capital Expenditures	\$9,185.00	\$4,642.50	\$10,000.00	\$40,000.00
609-00000-604	Lease Hold Principal	\$49,648.00	\$49,647.80	\$52,044.24	\$54,556.36
609-00000-614	Lease Hold Interest	\$14,741.69	\$12,455.60	\$10,059.16	\$7,547.04
609-00000-700	Transfers to Other Funds	\$75,000.00	\$75,000.00	\$85,000.00	\$120,000.00
609-41900-230	IT Services	\$0.00	\$0.00	\$1,950.00	\$2,200.00
609-49440-129	Pension Expense	\$18,598.00	\$9,620.00	\$0.00	\$0.00
TOTAL FUND 609		\$3,230,760.66	\$3,083,081.02	\$3,217,491.34	\$3,366,999.80

Account	Description	2016 Actual	2017 Actual	2018 Budget	2019 Final
FUND 651	STORM SEWER				
651-00000-101	Salaries and Wages	\$0.00	\$0.00	\$11,464.55	\$11,987.32
651-00000-111	Salaries Allocation	\$12,567.15	\$11,544.09	\$0.00	\$0.00
651-00000-121	PERA	\$0.00	\$836.83	\$859.84	\$899.05
651-00000-122	FICA/Medicare	\$0.00	\$860.61	\$877.04	\$917.03
651-00000-175	Clothing Allowance	\$82.19	\$48.00	\$48.00	\$48.00
651-00000-208	Training and Instruction	\$13.75	\$40.00	\$100.00	\$100.00
651-00000-210	Operating Supplies	\$37.22	\$0.00	\$500.00	\$500.00
651-00000-212	Gas & Oil	\$378.53	\$504.73	\$720.00	\$720.00
651-00000-213	Uniforms	\$0.00	\$0.00	\$700.00	\$48.00
651-00000-217	Education Reimbursement	\$0.00	\$0.00	\$90.00	\$90.00
651-00000-221	Equipment Parts	\$0.00	\$0.00	\$360.00	\$0.00
651-00000-222	Tires	\$0.00	\$37.12	\$72.00	\$0.00
651-00000-230	IT Services	\$0.00	\$0.00	\$975.00	\$1,100.00
651-00000-240	Small Tools and Minor Equip	\$466.34	\$0.00	\$540.00	\$540.00
651-00000-301	Auditing/Acctg Services	\$5,944.50	\$2,537.00	\$1,100.00	\$1,100.00
651-00000-303	Engineering Fees	\$12,229.00	\$12,152.00	\$15,000.00	\$15,000.00
651-00000-311	Safety Training Services	\$521.33	\$0.00	\$272.00	\$80.00
651-00000-321	Telephone	\$347.45	\$207.36	\$180.00	\$180.00
651-00000-322	Postage	\$354.20	\$179.51	\$320.00	\$240.00
651-00000-327	Annual Technology Maintenance	\$0.00	\$39.75	\$100.00	\$100.00
651-00000-381	Electric Utilities	\$726.94	\$1,689.80	\$1,100.00	\$1,200.00
651-00000-382	Water/Sewer Utilities	\$44.82	\$15.58	\$39.00	\$39.00
651-00000-383	Gas Utilities	\$296.27	\$422.47	\$390.00	\$390.00
651-00000-384	Refuse/Garbage Disposal	\$150.82	\$115.82	\$150.00	\$150.00
651-00000-400	General Maintenance	\$930.80	\$70.25	\$1,000.00	\$1,000.00
651-00000-401	Repair Buildings	\$45.00	\$0.00	\$300.00	\$300.00
651-00000-404	Repair Machinery/Equipment	\$233.46	\$0.00	\$1,500.00	\$1,500.00
651-00000-405	Depreciation	\$2,472.76	\$2,468.77	\$2,473.00	\$2,473.00
651-00000-420	Sewer Cleaning/Televising	\$0.00	\$0.00	\$0.00	\$5,000.00
651-00000-430	Miscellaneous	\$138.84	\$0.00	\$0.00	\$0.00
651-00000-601	Bond Principal	\$0.00	\$2,900.00	\$3,100.00	\$1,778.00
651-00000-611	Bond Interest	\$2,969.66	\$4,811.97	\$5,114.23	\$2,933.26
651-00000-620	Fiscal Agent s Fees	\$130.00	\$159.50	\$170.50	\$102.24
651-49440-129	Pension Expense	\$611.00	\$291.00	\$500.00	\$500.00
		\$41,692.03	\$41,932.16	\$50,115.15	\$51,014.89

Account	Description	2016 Actual	2017 Actual	2018 Budget	2019 Final
FUND 730	WATER FUND				
730-00000-101	Salaries and Wages	\$0.00	\$0.00	\$59,089.15	\$61,719.67
730-00000-111	Salaries Allocation	\$71,213.81	\$64,681.16	\$0.00	\$0.00
730-00000-121	PERA	\$0.00	\$4,684.48	\$4,431.69	\$4,628.98
730-00000-122	FICA/Medicare	\$0.00	\$4,815.86	\$4,520.32	\$4,721.55
730-00000-150	Worker s Comp	\$531.53	\$657.83	\$960.00	\$840.00
730-00000-175	Clothing Allowance	\$369.88	\$216.00	\$216.00	\$216.00
730-00000-208	Training and Instruction	\$153.63	\$160.00	\$400.00	\$400.00
730-00000-210	Operating Supplies	\$414.09	\$314.20	\$1,500.00	\$1,500.00
730-00000-212	Gas & Oil	\$1,026.12	\$1,990.56	\$2,000.00	\$2,000.00
730-00000-213	Uniforms	\$0.00	\$0.00	\$700.00	\$216.00
730-00000-216	Chemicals	\$16,012.85	\$17,896.23	\$15,000.00	\$15,000.00
730-00000-217	Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
730-00000-221	Equipment Parts	\$30.00	\$0.00	\$800.00	\$800.00
730-00000-222	Tires	\$0.00	\$167.06	\$324.00	\$0.00
730-00000-228	Gopher State One Call	\$312.88	\$332.80	\$500.00	\$500.00
730-41900-230	IT Services	\$0.00	\$0.00	\$1,950.00	\$2,200.00
730-00000-240	Small Tools and Minor Equip	\$466.33	\$0.00	\$2,430.00	\$2,430.00
730-00000-301	Auditing/Acctg Services	\$6,954.00	\$5,074.00	\$4,400.00	\$4,400.00
730-00000-303	Engineering Fees	\$11,294.72	\$10,656.88	\$1,000.00	\$1,000.00
730-00000-306	Water Testing	\$1,312.65	\$1,350.00	\$1,300.00	\$1,400.00
730-00000-309	EDP, Software and Design	\$942.00	\$216.00	\$250.00	\$250.00
730-00000-311	Safety Training Services	\$521.33	\$0.00	\$272.00	\$320.00
730-00000-312	Wellhead Protection	\$0.00	\$0.00	\$1,000.00	\$0.00
730-00000-321	Telephone	\$857.92	\$557.45	\$810.00	\$810.00
730-00000-322	Postage	\$1,188.46	\$746.65	\$1,200.00	\$1,600.00
730-00000-327	Annual Technology Maintenance	\$196.00	\$1,878.03	\$2,000.00	\$2,300.00
730-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$700.00
730-00000-361	General Liability Ins	\$546.49	\$556.00	\$600.00	\$600.00
730-00000-381	Electric Utilities	\$11,341.40	\$4,970.98	\$5,400.00	\$5,400.00
730-00000-382	Water/Sewer Utilities	\$121.64	\$69.98	\$175.50	\$175.50
730-00000-383	Gas Utilities	\$787.83	\$902.90	\$1,755.00	\$1,755.00
730-00000-384	Refuse/Garbage Disposal	\$528.09	\$520.29	\$675.00	\$675.00
730-00000-400	General Maintenance	\$464.13	\$1,816.76	\$1,000.00	\$1,000.00
730-00000-401	Repair Buildings	\$791.92	\$1,200.00	\$500.00	\$500.00
730-00000-404	Repair Machinery/Equipment	\$1,358.52	\$1,947.00	\$4,000.00	\$4,000.00
730-00000-405	Depreciation	\$11,055.35	\$27,968.35	\$22,058.00	\$27,968.35
730-00000-430	Miscellaneous	\$2,312.26	\$2,186.04	\$1,000.00	\$2,000.00
730-00000-433	Dues and Subscriptions	\$278.00	\$288.00	\$275.00	\$275.00
730-00000-500	Capital Expenditures	\$0.00	\$0.00	\$31,000.00	\$3,500.00
730-00000-601	Bond Principal	\$0.00	\$20,000.00	\$25,000.00	\$25,000.00
730-00000-611	Bond Interest	\$8,675.50	\$8,179.50	\$7,793.75	\$7,095.00
730-00000-620	Fiscal Agent s Fees	\$185.00	\$225.00	\$275.00	\$150.00
730-49440-129	Pension Expense	\$3,460.00	\$1,638.00	\$6,000.00	\$6,000.00
	Total Water Fund	\$155,704.33	\$188,863.99	\$214,560.41	\$196,046.05

Account	Description	2016 Actual	2017 Actual	2018 Budget	2019 Final
FUND 770	SEWER FUND				
770-00000-101	Salaries and Wages	\$0.00	\$0.00	\$50,585.05	\$52,825.73
770-00000-111	Salaries Allocation	\$58,646.68	\$53,137.40	\$0.00	\$0.00
770-00000-121	PERA	\$0.00	\$3,850.86	\$3,793.88	\$3,961.93
770-00000-122	FICA/Medicare	\$0.00	\$3,959.10	\$3,869.76	\$4,041.17
770-00000-150	Worker s Comp	\$531.53	\$657.83	\$960.00	\$840.00
770-00000-175	Clothing Allowance	\$369.87	\$216.00	\$216.00	\$216.00
770-00000-208	Training and Instruction	\$130.62	\$280.00	\$400.00	\$400.00
770-00000-210	Operating Supplies	\$553.37	\$139.03	\$2,000.00	\$2,000.00
770-00000-212	Gas & Oil	\$1,026.24	\$1,150.35	\$1,200.00	\$1,500.00
770-00000-213	Uniforms	\$0.00	\$0.00	\$700.00	\$216.00
770-00000-217	Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
770-00000-221	Equipment Parts	\$30.00	\$0.00	\$500.00	\$500.00
770-00000-222	Tires	\$0.00	\$167.06	\$324.00	\$0.00
770-00000-228	Gopher State One Call	\$308.57	\$332.85	\$500.00	\$500.00
770-41900-230	IT Services	\$0.00	\$0.00	\$1,950.00	\$2,200.00
770-00000-240	Small Tools and Minor Equip	\$466.33	\$0.00	\$1,000.00	\$500.00
770-00000-301	Auditing/Actg Services	\$6,954.00	\$5,074.00	\$4,400.00	\$4,400.00
770-00000-303	Engineering Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00
770-00000-311	Safety Training Services	\$521.33	\$0.00	\$272.00	\$320.00
770-00000-321	Telephone	\$858.19	\$557.64	\$810.00	\$810.00
770-00000-322	Postage	\$1,119.54	\$673.21	\$1,125.00	\$1,200.00
770-00000-327	Annual Technology Maintenance	\$486.00	\$377.62	\$1,000.00	\$1,300.00
770-00000-361	General Liability Ins	\$4,073.86	\$4,262.00	\$4,500.00	\$4,500.00
770-00000-381	Electric Utilities	\$4,663.39	\$7,453.81	\$5,400.00	\$5,400.00
770-00000-382	Water/Sewer Utilities	\$121.63	\$69.98	\$175.50	\$175.50
770-00000-383	Gas Utilities	\$743.45	\$902.89	\$1,755.00	\$1,755.00
770-00000-384	Refuse/Garbage Disposal	\$528.11	\$520.29	\$675.00	\$675.00
770-00000-389	MWCC Charges	\$79,128.28	\$87,859.32	\$111,980.13	\$109,334.04
770-00000-400	General Maintenance	\$1,937.19	\$586.25	\$1,215.00	\$11,215.00
770-00000-401	Repair Buildings	\$45.00	\$0.00	\$1,215.00	\$1,215.00
770-00000-403	Lift Station Maintenance	\$755.00	\$1,916.53	\$6,000.00	\$6,000.00
770-00000-404	Repair Machinery/Equipment	\$1,568.83	\$350.00	\$4,000.00	\$4,000.00
770-00000-405	Depreciation	\$54,651.68	\$36,294.97	\$54,652.00	\$36,294.97
770-00000-420	Sewer Cleaning/Televising	\$0.00	\$16,535.81	\$17,000.00	\$21,000.00
770-00000-430	Miscellaneous	\$49.10	\$0.00	\$200.00	\$200.00
770-00000-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$3,500.00
770-00000-601	Bond Principal	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
770-00000-611	Bond Interest	\$15,715.00	\$14,723.00	\$14,090.00	\$12,865.00
770-00000-620	Fiscal Agent s Fees	\$365.00	\$225.00	\$275.00	\$300.00
770-00000-700	Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
770-49440-129	Pension Expense	\$2,850.00	\$1,345.00	\$3,000.00	\$1,500.00
		\$279,197.79	\$283,617.80	\$342,738.32	\$338,660.34
	ALL FUNDS	\$5,932,212.79	\$5,861,589.58	\$6,078,681.37	\$6,420,962.74