

2021 EXPENDITURE BUDGET

| Account | Description | 2018 Actual | 2019 Actual | 2020 Budget | 2021 Final |
|-------------------|-------------------------------|----------------|----------------|----------------|---------------|
| FUND 101 | GENERAL FUND | | | | |
| Dept 41110 | Council | | | | |
| 101-41110-101 | Salaries & Wages | \$16,800.00 | \$16,100.00 | \$16,800.00 | \$24,000.00 |
| 101-41110-122 | FICA/Medicare | \$1,285.44 | \$1,231.88 | \$1,285.20 | \$1,836.00 |
| 101-41110-208 | Training and Instruction | \$0.00 | \$0.00 | \$550.00 | \$550.00 |
| | Total Council | \$18,085.44 | \$17,331.88 | \$18,635.20 | \$26,386.00 |
| Dept 41300 | Mayor | | | | |
| 101-41300-101 | Salaries & Wages | \$5,100.00 | \$4,675.00 | \$5,100.00 | \$7,000.00 |
| 101-41300-122 | FICA/Medicare | \$390.14 | \$357.67 | \$390.15 | \$535.50 |
| 101-41300-208 | Training and Instruction | \$0.00 | \$0.00 | \$275.00 | \$275.00 |
| 101-41300-433 | Dues and Subscriptions | \$30.00 | \$30.00 | \$425.00 | \$425.00 |
| | Total Mayor | \$5,520.14 | \$5,062.67 | \$6,190.15 | \$8,235.50 |
| Dept 41330 | Boards/Commissions | | | | |
| 101-41330-101 | Salaries & Wages | \$3,570.00 | \$3,720.00 | \$12,600.00 | \$12,600.00 |
| 101-41330-122 | FICA/Medicare | \$273.45 | \$284.88 | \$963.90 | \$963.90 |
| | Total Boards/Commissions | \$3,843.45 | \$4,004.88 | \$13,563.90 | \$13,563.90 |
| Dept 41410 | Elections | | | | |
| 101-41410-101 | Salaries & Wages - El. Judges | \$2,945.50 | \$748.50 | \$6,000.00 | \$800.00 |
| 101-41410-101 | Salaries & Wages - Staff | \$0.00 | \$711.68 | \$5,037.92 | \$6,088.34 |
| 101-41410-121 | PERA | \$0.00 | \$53.36 | \$377.84 | \$456.63 |
| 101-41410-122 | FICA/Medicare | \$0.00 | \$54.24 | \$385.40 | \$465.76 |
| 101-41410-205 | Mileage Reimbursement | \$177.31 | \$89.30 | \$300.00 | \$200.00 |
| 101-41410-327 | Annual Technology Maintenance | \$479.37 | \$464.31 | \$480.00 | \$480.00 |
| 101-41410-351 | Legal Notices Publishing | \$54.72 | \$0.00 | \$100.00 | \$100.00 |
| 101-41410-432 | Election Expense | \$350.30 | \$74.58 | \$700.00 | \$200.00 |
| | Total Elections | \$4,007.20 | \$2,195.97 | \$13,381.16 | \$8,790.72 |

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|-------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|
| Dept 41500 | Administration | | | | |
| 101-41500-101 | Salaries & Wages | \$128,046.32 | \$129,434.53 | \$154,866.21 | \$164,099.28 |
| 101-41500-121 | PERA | \$9,193.37 | \$9,212.77 | \$11,614.97 | \$12,307.45 |
| 101-41500-122 | FICA/Medicare | \$10,114.54 | \$9,505.55 | \$11,847.27 | \$12,553.59 |
| 101-41500-134 | ST/LT Disability Insurance | \$3,111.12 | \$3,608.16 | \$3,200.00 | \$4,000.00 |
| 101-41500-150 | Worker s Comp | \$3,153.32 | \$1,580.39 | \$1,750.00 | \$1,960.00 |
| 101-41500-160 | Health/Dental Insurance | \$52,030.29 | \$55,019.16 | \$65,880.00 | \$67,440.00 |
| 101-41500-185 | Unemployment Compensation | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 |
| 101-41500-200 | Office Supplies | \$3,546.67 | \$2,767.02 | \$5,000.00 | \$4,000.00 |
| 101-41500-205 | Mileage Reimbursement | \$2,724.85 | \$2,890.28 | \$3,000.00 | \$3,000.00 |
| 101-41500-208 | Training and Instruction | \$849.74 | \$859.76 | \$3,000.00 | \$2,000.00 |
| 101-41500-217 | Education Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-41500-300 | Professional Svcs | \$149.65 | \$58.91 | \$1,000.00 | \$500.00 |
| 101-41500-301 | Auditing/Acctg Services | \$5,980.43 | \$12,120.92 | \$7,500.00 | \$9,225.00 |
| 101-41500-302 | Assessor Fees | \$14,471.07 | \$14,481.92 | \$15,500.00 | \$15,500.00 |
| 101-41500-303 | Engineering Fees | \$19,111.70 | \$32,421.82 | \$10,000.00 | \$20,000.00 |
| 101-41500-304 | Legal Fees | \$25,349.00 | \$55,402.05 | \$180,000.00 | \$160,000.00 |
| 101-41500-308 | Consultant Fees | \$14,834.95 | \$3,201.42 | \$5,000.00 | \$5,000.00 |
| 101-41500-311 | Safety Training Services | \$66.66 | \$240.00 | \$160.00 | \$160.00 |
| 101-41500-321 | Telephone | \$5,296.67 | \$2,584.80 | \$2,000.00 | \$2,600.00 |
| 101-41500-322 | Postage | \$638.26 | \$667.14 | \$980.00 | \$1,050.00 |
| 101-41500-324 | Messenger Service | \$71.41 | \$0.00 | \$0.00 | \$0.00 |
| 101-41500-327 | Annual Technology Maintenance | \$4,430.00 | \$4,423.67 | \$4,500.00 | \$4,500.00 |
| 101-41500-350 | Print/Binding | \$4,034.37 | \$3,980.80 | \$5,000.00 | \$5,000.00 |
| 101-41500-351 | Legal Notices Publishing | \$794.81 | \$658.23 | \$1,800.00 | \$1,500.00 |
| 101-41500-352 | General Notices | \$0.00 | \$868.85 | \$600.00 | \$800.00 |
| 101-41500-353 | Ordinance Publication | \$232.56 | \$0.00 | \$1,000.00 | \$500.00 |
| 101-41500-361 | General Liability Ins | \$16,951.00 | \$16,898.00 | \$18,000.00 | \$18,000.00 |
| 101-41500-381 | Electric Utilities | \$4,110.71 | \$3,100.00 | \$4,200.00 | \$4,000.00 |
| 101-41500-382 | Water/Sewer Utilities | \$693.07 | \$741.66 | \$1,200.00 | \$1,000.00 |
| 101-41500-383 | Gas Utilities | \$2,576.79 | \$2,368.94 | \$2,000.00 | \$2,400.00 |
| 101-41500-384 | Refuse/Garbage Disposal | \$756.21 | \$781.56 | \$800.00 | \$900.00 |
| 101-41500-385 | Building Security | \$505.90 | \$963.40 | \$4,200.00 | \$1,500.00 |
| 101-41500-400 | General Maintenance | \$4,207.95 | \$9,826.42 | \$8,000.00 | \$10,000.00 |
| 101-41500-401 | Repair Buildings | \$2,539.18 | \$5,593.78 | \$2,000.00 | \$6,000.00 |
| 101-41500-404 | Repair Machinery/Equipment | \$83.95 | \$324.55 | \$1,000.00 | \$1,000.00 |
| 101-41500-410 | Sirens/Flags | \$736.50 | \$553.50 | \$750.00 | \$750.00 |
| 101-41500-411 | Culligan | \$386.21 | \$307.11 | \$450.00 | \$400.00 |
| 101-41500-430 | Miscellaneous | \$1,342.68 | \$1,225.77 | \$1,000.00 | \$1,500.00 |
| 101-41500-433 | Dues and Subscriptions | \$4,391.00 | \$2,673.33 | \$4,000.00 | \$4,000.00 |
| 101-41500-438 | Real Estate Taxes | \$293.81 | \$293.81 | \$500.00 | \$400.00 |
| 101-41500-439 | County/State Charges | \$125.00 | \$116.00 | \$150.00 | \$150.00 |
| 101-41500-440 | Bank Charges | \$2,781.77 | \$2,754.85 | \$3,000.00 | \$3,000.00 |
| 101-41500-490 | Subcontracted Services | \$5,029.20 | \$5,022.20 | \$5,500.00 | \$5,500.00 |
| | Total Administration | \$355,742.69 | \$399,533.03 | \$553,948.44 | \$560,195.32 |

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|-------------------|-------------------------------|--------------|--------------|--------------|--------------|
| Dept 41900 | IT Services | | | | |
| 101-41900-230 | Contracted Services | \$6,909.20 | \$7,418.60 | \$8,652.35 | \$10,193.75 |
| 101-41900-329 | Anoka County fiber optic | \$450.00 | \$1,500.00 | \$900.00 | \$900.00 |
| | Total IT | \$7,359.20 | \$8,918.60 | \$9,552.35 | \$11,093.75 |
| Dept 42110 | Police | | | | |
| 101-42110-230 | Contracted Services | \$720,831.00 | \$698,861.88 | \$693,778.00 | \$746,258.00 |
| 101-42110-304 | Legal Fees | \$82,421.00 | \$70,806.88 | \$100,000.00 | \$80,000.00 |
| | Total Police | \$803,252.00 | \$769,668.76 | \$793,778.00 | \$826,258.00 |
| Dept 42260 | Fire Department | | | | |
| 101-42260-101 | Salaries & Wages | \$16,466.44 | \$16,267.76 | \$25,488.46 | \$26,455.60 |
| 101-42260-103 | Firemen Wages | \$73,309.70 | \$86,235.90 | \$85,000.00 | \$90,000.00 |
| 101-42260-121 | PERA | \$1,192.24 | \$1,181.88 | \$1,911.63 | \$1,984.17 |
| 101-42260-122 | FICA/Medicare | \$6,821.48 | \$7,924.15 | \$8,452.37 | \$8,908.85 |
| 101-42260-150 | Worker s Comp | \$6,266.98 | \$2,935.01 | \$3,250.00 | \$3,640.00 |
| 101-42260-165 | Life Insurance | \$141.00 | \$130.00 | \$200.00 | \$200.00 |
| 101-42260-180 | City Contribution FRA | \$11,644.00 | \$17,809.00 | \$20,646.00 | \$0.00 |
| 101-42260-200 | Office Supplies | \$32.73 | \$64.50 | \$200.00 | \$200.00 |
| 101-42260-207 | Physical & Fit Training | \$1,649.00 | \$3,509.06 | \$6,000.00 | \$5,000.00 |
| 101-42260-208 | Training and Instruction | \$14,939.84 | \$18,976.11 | \$23,000.00 | \$25,000.00 |
| 101-42260-210 | Operating Supplies | \$2,463.37 | \$2,786.23 | \$2,500.00 | \$2,800.00 |
| 101-42260-212 | Gas & Oil | \$1,261.55 | \$1,171.47 | \$2,000.00 | \$1,800.00 |
| 101-42260-214 | Fire Uniforms | \$2,230.74 | \$2,714.20 | \$2,200.00 | \$2,500.00 |
| 101-42260-215 | Shop Supplies | \$49.05 | \$0.00 | \$500.00 | \$200.00 |
| 101-42260-218 | Medical/First Aid Supplies | \$1,157.84 | \$520.92 | \$1,200.00 | \$1,200.00 |
| 101-42260-219 | Fire Prevention | \$992.63 | \$1,209.56 | \$1,500.00 | \$1,500.00 |
| 101-42260-229 | Turn Out Gear | \$3,054.92 | \$5,855.62 | \$4,000.00 | \$6,000.00 |
| 101-42260-230 | IT Services | \$1,959.20 | \$2,119.60 | \$2,472.10 | \$2,912.50 |
| 101-42260-304 | Legal Fees | \$300.00 | \$0.00 | \$400.00 | \$400.00 |
| 101-42260-321 | Telephone | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 101-42260-322 | Postage | \$28.34 | \$206.28 | \$210.00 | \$225.00 |
| 101-42260-323 | Radio Units/User Fees | \$1,274.92 | \$677.76 | \$1,300.00 | \$1,300.00 |
| 101-42260-327 | Annual Technology Maintenance | \$1,603.00 | \$1,655.00 | \$1,700.00 | \$1,800.00 |
| 101-42260-329 | Cable/Internet | \$89.50 | \$0.00 | \$900.00 | \$900.00 |
| 101-42260-361 | General Liability Ins | \$1,883.00 | \$1,680.00 | \$4,000.00 | \$2,500.00 |
| 101-42260-381 | Electric Utilities | \$1,929.41 | \$1,871.91 | \$2,000.00 | \$2,000.00 |
| 101-42260-382 | Water/Sewer Utilities | \$257.75 | \$321.15 | \$500.00 | \$400.00 |
| 101-42260-383 | Gas Utilities | \$2,098.35 | \$2,067.99 | \$3,500.00 | \$3,000.00 |
| 101-42260-400 | General Maintenance | \$2,776.58 | \$2,141.43 | \$3,500.00 | \$3,500.00 |
| 101-42260-401 | Repair Buildings | \$0.00 | \$2,106.07 | \$1,500.00 | \$1,500.00 |
| 101-42260-404 | Repair Machinery/Equipment | \$12,947.59 | \$14,163.36 | \$15,500.00 | \$18,000.00 |
| 101-42260-411 | Culligan | \$386.18 | \$307.09 | \$450.00 | \$450.00 |
| 101-42260-430 | Miscellaneous | \$1,849.45 | \$2,265.00 | \$1,500.00 | \$2,000.00 |
| 101-42260-433 | Dues and Subscriptions | \$1,316.00 | \$1,525.00 | \$1,500.00 | \$1,500.00 |
| | Total Fire Dept | \$174,372.78 | \$202,399.01 | \$229,480.56 | \$220,276.12 |

| Account | Description | 2018 Actual | 2019 Actual | 2020 Budget | 2021 Final |
|-------------------|-------------------------------|--------------|--------------|--------------|--------------|
| Dept 42400 | Building Inspection | | | | |
| 101-42400-100 | Building Inspections | \$354,213.74 | \$174,788.63 | \$70,000.00 | \$150,000.00 |
| 101-42400-327 | Annual Technology Maintenance | \$2,090.00 | \$2,090.00 | \$3,000.00 | \$2,500.00 |
| | Total Building Inspection | \$356,303.74 | \$176,878.63 | \$73,000.00 | \$152,500.00 |
| Dept 42700 | Animal Control | | | | |
| 101-42700-230 | Contracted Services | \$296.06 | \$214.00 | \$500.00 | \$500.00 |
| | Total Animal Control | \$296.06 | \$214.00 | \$500.00 | \$500.00 |
| Dept 43100 | Streets | | | | |
| 101-43100-101 | Salaries & Wages | \$59,877.74 | \$63,180.79 | \$55,279.87 | \$56,680.51 |
| 101-43100-104 | Temporary Employees | \$2,622.75 | \$2,341.95 | \$3,135.60 | \$3,256.20 |
| 101-43100-121 | PERA | \$4,399.39 | \$4,561.94 | \$4,145.99 | \$4,251.04 |
| 101-43100-122 | FICA/Medicare | \$4,627.27 | \$4,789.86 | \$4,468.78 | \$4,585.16 |
| 101-43100-134 | ST/LT Disability Insurance | \$1,004.88 | \$1,180.08 | \$1,055.25 | \$1,283.33 |
| 101-43100-150 | Worker s Comp | \$12,139.52 | \$6,261.60 | \$6,500.00 | \$7,000.00 |
| 101-43100-160 | Health/Dental Insurance | \$19,465.20 | \$20,640.72 | \$19,764.00 | \$24,012.00 |
| 101-43100-175 | Clothing Allowance | \$160.00 | \$280.00 | \$165.00 | \$178.50 |
| 101-43100-208 | Training and Instruction | \$0.00 | \$0.00 | \$300.00 | \$200.00 |
| 101-43100-210 | Operating Supplies | \$3,733.90 | \$2,208.46 | \$4,000.00 | \$4,000.00 |
| 101-43100-212 | Gas & Oil | \$2,851.92 | \$3,662.43 | \$3,200.00 | \$3,810.00 |
| 101-43100-213 | Uniforms | \$400.00 | \$160.00 | \$165.00 | \$178.50 |
| 101-43100-218 | Medical/First Aid Supplies | \$0.00 | \$56.60 | \$100.00 | \$100.00 |
| 101-43100-221 | Equipment Parts | \$35.03 | \$918.00 | \$1,200.00 | \$1,200.00 |
| 101-43100-222 | Tires | \$0.00 | \$251.36 | \$1,000.00 | \$1,000.00 |
| 101-43100-224 | Street Maint Materials | \$1,951.11 | \$2,070.43 | \$2,500.00 | \$2,500.00 |
| 101-43100-225 | General Street Maintenance | \$0.00 | \$0.00 | \$20,000.00 | \$12,800.00 |
| 101-43100-226 | Street Signs | \$0.00 | \$360.61 | \$800.00 | \$500.00 |
| 101-43100-230 | IT Services | \$1,959.20 | \$2,119.60 | \$2,472.10 | \$2,912.50 |
| 101-43100-231 | Snow Removal Materials | \$9,248.50 | \$13,251.24 | \$8,000.00 | \$10,000.00 |
| 101-43100-232 | Street Sweeping | \$7,980.00 | \$11,495.00 | \$8,500.00 | \$11,500.00 |
| 101-43100-240 | Small Tools and Minor Equip | \$1,725.77 | \$4,813.51 | \$2,500.00 | \$2,500.00 |
| 101-43100-303 | Engineering Fees | \$0.00 | \$1,899.50 | \$800.00 | \$1,000.00 |
| 101-43100-311 | Safety Training Services | \$266.67 | \$320.00 | \$320.00 | \$320.00 |
| 101-43100-321 | Telephone | \$710.23 | \$1,697.17 | \$600.00 | \$840.00 |
| 101-43100-323 | Radio Units/User Fees | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 101-43100-329 | Cable/Internet | \$0.00 | \$0.00 | \$540.00 | \$540.00 |
| 101-43100-361 | General Liability Ins | \$4,631.40 | \$4,063.20 | \$5,000.00 | \$5,500.00 |
| 101-43100-381 | Electric Utilities | \$4,051.77 | \$3,631.77 | \$4,000.00 | \$4,000.00 |
| 101-43100-382 | Water/Sewer Utilities | \$63.51 | \$59.73 | \$130.00 | \$136.50 |
| 101-43100-383 | Gas Utilities | \$919.79 | \$945.11 | \$1,300.00 | \$1,260.00 |
| 101-43100-384 | Refuse/Garbage Disposal | \$414.41 | \$464.24 | \$500.00 | \$525.00 |
| 101-43100-386 | Street Lights | \$9,977.04 | \$8,948.72 | \$12,000.00 | \$12,000.00 |
| 101-43100-400 | General Maintenance | \$1,794.47 | \$2,317.66 | \$1,000.00 | \$2,000.00 |
| 101-43100-401 | Repair Buildings | \$2,451.68 | \$1,946.00 | \$2,500.00 | \$2,500.00 |
| 101-43100-404 | Repair Machinery/Equipment | \$4,481.55 | \$9,505.82 | \$7,500.00 | \$7,000.00 |
| 101-43100-416 | Equipment Rentals | \$459.18 | \$228.89 | \$500.00 | \$500.00 |
| 101-43100-430 | Miscellaneous | \$189.38 | \$192.12 | \$500.00 | \$500.00 |
| | Total Streets | \$164,593.26 | \$180,824.11 | \$186,541.59 | \$193,169.23 |

| Account | Description | 2018 Actual | 2019 Actual | 2020 Budget | 2021 Final |
|------------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Dept 43500 | Recycling | | | | |
| 101-43500-101 | Salaries & Wages | \$14,269.54 | \$14,587.74 | \$12,594.79 | \$9,737.49 |
| 101-43500-121 | PERA | \$1,047.91 | \$1,079.19 | \$944.61 | \$730.31 |
| 101-43500-122 | FICA/Medicare | \$1,088.47 | \$1,112.36 | \$963.50 | \$744.92 |
| 101-43500-203 | Printing | \$1,912.56 | \$1,971.63 | \$2,000.00 | \$2,100.00 |
| 101-43500-205 | Mileage | \$0.00 | \$0.00 | \$200.00 | \$200.00 |
| 101-43500-230 | Contracted Services | \$9,512.25 | \$12,590.13 | \$13,000.00 | \$13,000.00 |
| 101-43500-322 | Postage | \$1,391.42 | \$2,519.25 | \$1,750.00 | \$1,875.00 |
| 101-43500-430 | Miscellaneous | \$280.64 | \$353.71 | \$600.00 | \$600.00 |
| | Total Recycling | \$29,502.79 | \$34,214.01 | \$32,052.90 | \$28,987.72 |
| Dept 45200 | Parks | | | | |
| 101-45200-101 | Salaries & Wages | \$39,918.44 | \$42,090.61 | \$36,853.25 | \$37,787.01 |
| 101-45200-104 | Temporary Employees | \$1,748.50 | \$1,561.30 | \$2,090.40 | \$2,170.80 |
| 101-45200-121 | PERA | \$2,932.70 | \$3,040.82 | \$2,763.99 | \$2,834.03 |
| 101-45200-122 | FICA/Medicare | \$3,092.77 | \$3,199.01 | \$2,979.19 | \$3,056.77 |
| 101-45200-134 | ST/LT Disability Insurance | \$669.96 | \$786.78 | \$703.50 | \$855.55 |
| 101-45200-150 | Worker s Comp | \$4,806.45 | \$2,518.73 | \$2,750.00 | \$2,800.00 |
| 101-45200-160 | Health/Dental Insurance | \$12,976.82 | \$13,760.44 | \$13,176.00 | \$16,008.00 |
| 101-45200-175 | Clothing Allowance | \$160.00 | \$170.00 | \$165.00 | \$178.50 |
| 101-45200-208 | Training and Instruction | \$0.00 | \$0.00 | \$200.00 | \$100.00 |
| 101-45200-210 | Operating Supplies | \$355.14 | \$1,592.76 | \$2,000.00 | \$2,000.00 |
| 101-45200-212 | Gas & Oil | \$2,349.03 | \$2,363.36 | \$2,200.00 | \$2,810.00 |
| 101-45200-213 | Uniforms | \$400.00 | \$160.00 | \$165.00 | \$178.50 |
| 101-45200-216 | Chemicals/Fertilizer | \$33.94 | \$519.27 | \$1,000.00 | \$1,000.00 |
| 101-45200-221 | Equipment Parts | \$251.91 | \$200.00 | \$300.00 | \$300.00 |
| 101-45200-222 | Tires | \$219.56 | \$0.00 | \$500.00 | \$500.00 |
| 101-45200-230 | IT Services | \$1,959.20 | \$2,119.60 | \$2,472.10 | \$2,912.50 |
| 101-45200-240 | Small Tools and Minor Equip | \$498.56 | \$264.99 | \$1,000.00 | \$1,000.00 |
| 101-45200-303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 101-45200-311 | Safety Training Services | \$266.67 | \$320.00 | \$320.00 | \$320.00 |
| 101-45200-321 | Telephone | \$710.25 | \$1,486.02 | \$600.00 | \$840.00 |
| 101-45200-329 | Cable/Internet | \$0.00 | \$0.00 | \$360.00 | \$360.00 |
| 101-45200-361 | General Liability Ins | \$5,375.60 | \$5,135.80 | \$5,400.00 | \$6,200.00 |
| 101-45200-381 | Electric Utilities | \$6,296.63 | \$6,512.25 | \$6,000.00 | \$6,700.00 |
| 101-45200-382 | Water/Sewer Utilities | \$724.00 | \$607.67 | \$700.00 | \$725.00 |
| 101-45200-383 | Gas Utilities | \$913.19 | \$998.03 | \$1,000.00 | \$1,260.00 |
| 101-45200-384 | Refuse/Garbage Disposal | \$414.41 | \$464.24 | \$500.00 | \$525.00 |
| 101-45200-400 | General Maintenance | \$1,590.49 | \$4,704.17 | \$3,500.00 | \$14,000.00 |
| 101-45200-401 | Repair Buildings | \$1,995.75 | \$1,298.39 | \$2,000.00 | \$2,000.00 |
| 101-45200-402 | Vandalism Repairs | \$0.00 | \$6,206.46 | \$500.00 | \$500.00 |
| 101-45200-404 | Repair Machinery/Equipment | \$1,429.28 | \$1,946.22 | \$3,500.00 | \$4,000.00 |
| 101-45200-416 | Equipment Rentals | \$0.00 | \$45.87 | \$500.00 | \$500.00 |
| 101-45200-418 | Other Rentals | \$575.00 | \$584.73 | \$500.00 | \$600.00 |
| 101-45200-430 | Miscellaneous | \$45.00 | \$472.00 | \$300.00 | \$500.00 |
| | Total Parks | \$92,709.25 | \$105,129.52 | \$96,998.43 | \$115,521.66 |
| TOTAL FUND 101 GENERAL FUND | | \$2,015,588.00 | \$1,906,375.07 | \$2,027,622.69 | \$2,165,477.93 |

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|---------------------------------|-------------------------------|--------------|--------------|--------------|--------------|
| FUND 220 | LOVELL BUILDING | | | | |
| Dept 41500 | Administration | \$305,166.87 | \$35,933.92 | \$0.00 | \$0.00 |
| 220-49000-700 | Transfer to Other Funds | \$0.00 | \$0.00 | \$150,000.00 | \$100,000.00 |
| TOTAL FUND 220 LOVELL BUILDING | | \$367,325.94 | \$35,933.92 | \$150,000.00 | \$100,000.00 |
| FUND 310 | CAPITAL PROJECTS | | | | |
| Dept 41500 | Administration | | | | |
| 310-00000-500 | Capital Expenditures | \$0.00 | \$0.00 | \$16,000.00 | \$10,000.00 |
| 310-41500-520 | Buildings and Structures | \$0.00 | \$61,122.85 | \$0.00 | \$0.00 |
| 310-41500-530 | Improvements Other Than Bldgs | \$5,585.00 | \$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 | \$10,489.38 | \$3,973.75 | \$0.00 | \$0.00 |
| 310-41500-580 | Other Equipment | \$0.00 | \$10,303.28 | \$0.00 | \$0.00 |
| | Tot: Administration | \$16,074.38 | \$75,399.88 | \$16,000.00 | \$10,000.00 |
| Dept 42260 | Fire Department | | | | |
| 310-42260-500 | Capital Expenditures | \$234,327.07 | \$101,709.84 | \$20,000.00 | \$20,000.00 |
| 310-42260-550 | Motor Vehicles | \$0.00 | \$9,500.00 | \$0.00 | \$0.00 |
| 310-42260-570 | Office Equip and Furn. | | \$0.00 | \$0.00 | \$9,000.00 |
| 310-42260-580 | Other Equipment | \$0.00 | \$3,675.97 | \$0.00 | \$31,000.00 |
| | Tot: Fire Department | \$234,327.07 | \$114,885.81 | \$20,000.00 | \$60,000.00 |
| Dept 43100 | Streets | | | | |
| 310-43100-500 | Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 310-43100-520 | Buildings and Structures | \$0.00 | \$0.00 | \$50,000.00 | \$200,000.00 |
| 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 | \$0.00 | \$0.00 |
| 310-43100-580 | Other Equipment | \$0.00 | \$0.00 | \$18,000.00 | \$0.00 |
| | Tot: Streets | \$0.00 | \$0.00 | \$68,000.00 | \$200,000.00 |
| Dept 45200 | Parks | | | | |
| 310-45200-500 | Capital Expenditures | \$0.00 | \$4,972.98 | \$0.00 | \$0.00 |
| 310-45200-520 | Buildings and Structures | \$0.00 | \$0.00 | \$15,000.00 | \$0.00 |
| 310-45200-530 | Improvements Other Than Bldgs | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 |
| 310-45200-580 | Other Equipment | \$0.00 | \$0.00 | \$18,000.00 | \$10,000.00 |
| | Tot: Parks | \$0.00 | \$4,972.98 | \$53,000.00 | \$10,000.00 |
| 310-49000-700 | Transfers to Other Funds | \$0.00 | \$25,000.00 | \$94,400.00 | \$213,200.00 |
| 310-49000-709 | Interfund Transfer | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$0.00 | \$25,000.00 | \$94,400.00 | \$213,200.00 |
| TOTAL FUND 310 CAPITAL PROJECTS | | \$250,401.45 | \$220,258.67 | \$251,400.00 | \$493,200.00 |

| Account | Description | 2018 Actual | 2019 Actual | 2020 Budget | 2021 Final |
|---------------|-----------------------------|-------------|--------------|--------------|--------------|
| FUND 320 | TIF 1-3 | | | | |
| 320-41500-300 | Administrative Expenses | \$0.00 | \$1,606.29 | \$8,029.00 | \$16,985.00 |
| 320-41500-308 | Consultants | \$0.00 | \$0.00 | \$240.00 | \$200.00 |
| 320-46330-490 | Tax Increments | \$0.00 | \$0.00 | \$71,822.00 | \$149,274.00 |
| 320-60000-611 | Bond Interest | \$0.00 | \$82,017.33 | \$0.00 | \$0.00 |
| | Total | \$0.00 | \$83,623.62 | \$80,091.00 | \$166,459.00 |
| FUND 405 | PARK DEDICATION FUND | | | | |
| 405-45200-500 | Capital Expenditures | \$0.00 | \$0.00 | \$130,000.00 | \$242,000.00 |
| | Total | \$0.00 | \$0.00 | \$130,000.00 | \$242,000.00 |
| FUND 417 | 17 STREET IMPROVEMENTS | | | | |
| 417-00000-303 | Engineering Fees | \$24,320.59 | \$8,131.58 | \$3,000.00 | \$3,000.00 |
| 417-00000-500 | Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 417-49000-700 | Transfers to Other Funds | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 |
| | Total | \$24,320.59 | \$8,131.58 | \$28,000.00 | \$3,000.00 |
| FUND 419 | 19 JACKSON AVE IMPROVEMENTS | | | | |
| 419-00000-303 | Engineering Fees | \$0.00 | \$22,176.31 | \$10,000.00 | \$2,500.00 |
| 419-00000-315 | Construction Costs | \$0.00 | \$0.00 | \$84,000.00 | \$0.00 |
| 419-00000-351 | Legal Notices Publishing | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| | Total | \$0.00 | \$22,176.31 | \$94,400.00 | \$2,500.00 |
| FUND 421 | 21 STREET IMPROVEMENTS | | | | |
| 421-00000-303 | Engineering Fees | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 |
| 421-00000-315 | Construction Costs | \$0.00 | \$0.00 | \$0.00 | \$162,500.00 |
| 421-00000-351 | Legal Notices Publishing | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| | Total | \$0.00 | \$0.00 | \$0.00 | \$213,200.00 |
| FUND 551 | 16 NORTH METRO GO | | | | |
| 551-60000-601 | Bond Principal | \$3,401.00 | \$3,490.50 | \$3,580.00 | \$3,580.00 |
| 551-60000-611 | Bond Interest | \$506.58 | \$438.56 | \$368.74 | \$297.14 |
| 551-60000-620 | Fiscal Agent s Fees | \$195.38 | \$196.45 | \$197.44 | \$193.86 |
| | Total | \$4,102.96 | \$4,125.51 | \$4,146.18 | \$4,071.00 |
| FUND 585 | 04 OAK LANE | | | | |
| 585-60000-601 | Bond Principal | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$0.00 |
| 585-60000-611 | Bond Interest | \$2,310.00 | \$1,400.00 | \$470.00 | \$0.00 |
| 585-60000-620 | Fiscal Agent s Fees | \$475.00 | \$237.50 | \$237.50 | \$0.00 |
| | Total | \$22,785.00 | \$21,637.50 | \$20,707.50 | \$0.00 |
| FUND 591 | 14 STREETS - VARIOUS | | | | |
| 591-60000-601 | Bond Principal | \$8,222.00 | \$8,222.00 | \$8,222.00 | \$8,222.00 |
| 591-60000-611 | Bond Interest | \$11,805.88 | \$13,457.36 | \$13,350.47 | \$13,243.59 |
| 591-60000-620 | Fiscal Agent s Fees | \$390.50 | \$472.73 | \$472.77 | \$472.77 |
| | Total | \$20,418.38 | \$22,152.09 | \$22,045.24 | \$21,938.35 |
| FUND 592 | 15 STREETS - VARIOUS | | | | |
| 592-60000-601 | Bond Principal | \$0.00 | \$70,000.00 | \$65,000.00 | \$65,000.00 |
| 592-60000-611 | Bond Interest | \$35,385.00 | \$36,750.00 | \$34,725.00 | \$32,775.00 |
| 592-60000-620 | Fiscal Agent s Fees | \$475.00 | \$475.00 | \$475.00 | \$475.00 |
| | Total | \$35,860.00 | \$107,225.00 | \$100,200.00 | \$98,250.00 |

| Account | Description | 2018 Actual | 2019 Actual | 2020 Budget | 2021 Final |
|----------------|-------------------------------|----------------|----------------|----------------|----------------|
| FUND 599 | POLICE BUILDING | | | | |
| 599-42110-601 | Bond Principal | \$55,000.00 | \$55,000.00 | \$60,000.00 | \$5,000.00 |
| 599-42110-611 | Bond Interest | \$2,951.25 | \$2,277.50 | \$1,470.00 | \$1,778.64 |
| 599-42110-620 | Fiscal Agent s Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Total | \$57,951.25 | \$57,277.50 | \$61,470.00 | \$6,778.64 |
| FUND 609 | MUNICIPAL LIQUOR FUND | | | | |
| 609-00000-101 | Salaries & Wages | \$323,807.63 | \$342,200.14 | \$352,767.65 | \$347,889.25 |
| 609-00000-121 | PERA | \$20,948.31 | \$22,670.92 | \$26,457.57 | \$26,091.69 |
| 609-00000-122 | FICA/Medicare | \$24,903.40 | \$25,917.79 | \$26,986.73 | \$26,613.53 |
| 609-00000-134 | ST/LT Disability Insurance | \$2,193.72 | \$2,474.73 | \$2,800.00 | \$2,800.00 |
| 609-00000-150 | Worker s Comp | \$18,822.91 | \$9,433.95 | \$9,750.00 | \$11,480.00 |
| 609-00000-160 | Health/Dental Insurance | \$26,667.04 | \$41,765.86 | \$49,410.00 | \$50,580.00 |
| 609-00000-200 | Office Supplies | \$613.95 | \$1,561.42 | \$3,500.00 | \$2,500.00 |
| 609-00000-208 | Training and Instruction | \$14.95 | \$500.00 | \$500.00 | \$500.00 |
| 609-00000-210 | Operating Supplies | \$691.00 | \$1,038.39 | \$2,000.00 | \$1,500.00 |
| 609-00000-213 | Uniforms | \$234.30 | \$346.12 | \$700.00 | \$700.00 |
| 609-00000-230 | Contracted Services | \$1,223.73 | \$0.00 | \$3,000.00 | \$3,000.00 |
| 609-00000-251 | Liquor Purchase | \$694,783.37 | \$732,740.06 | \$750,000.00 | \$750,000.00 |
| 609-00000-252 | Beer Purchase | \$1,206,046.67 | \$1,173,430.30 | \$1,200,000.00 | \$1,250,000.00 |
| 609-00000-253 | Wine Purchase | \$356,193.99 | \$356,508.40 | \$450,000.00 | \$400,000.00 |
| 609-00000-254 | Miscellaneous Purchase | \$31,809.01 | \$27,982.98 | \$25,000.00 | \$30,000.00 |
| 609-00000-255 | Linen | \$1,089.69 | \$1,368.25 | \$2,000.00 | \$1,600.00 |
| 609-00000-256 | Tobacco Products For Resale | \$127,196.77 | \$134,894.94 | \$125,000.00 | \$155,000.00 |
| 609-00000-257 | Ice For Resale | \$7,482.91 | \$7,078.71 | \$7,500.00 | \$8,700.00 |
| 609-00000-301 | Auditing/Acctg Services | \$2,236.50 | \$4,132.50 | \$3,450.00 | \$5,600.00 |
| 609-00000-304 | Legal Fees | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| 609-00000-311 | Safety Training Services | \$66.67 | \$0.00 | \$80.00 | \$80.00 |
| 609-00000-321 | Telephone | \$380.34 | \$384.11 | \$1,000.00 | \$600.00 |
| 609-00000-322 | Postage | \$586.69 | \$1,031.50 | \$1,050.00 | \$1,125.00 |
| 609-00000-327 | Annual Technology Maintenance | \$1,936.62 | \$2,497.73 | \$5,000.00 | \$2,000.00 |
| 609-00000-329 | Cable/Internet | \$1,596.81 | \$1,611.32 | \$1,500.00 | \$1,800.00 |
| 609-00000-340 | Advertising | \$3,641.70 | \$6,557.90 | \$7,000.00 | \$7,000.00 |
| 609-00000-361 | General Liability Ins | \$11,405.00 | \$11,955.00 | \$12,000.00 | \$13,000.00 |
| 609-00000-381 | Electric Utilities | \$16,803.06 | \$14,024.81 | \$18,000.00 | \$16,000.00 |
| 609-00000-382 | Water/Sewer Utilities | \$729.03 | \$695.98 | \$1,000.00 | \$800.00 |
| 609-00000-383 | Gas Utilities | \$3,310.78 | \$3,185.46 | \$4,000.00 | \$3,800.00 |
| 609-00000-384 | Refuse/Garbage Disposal | \$1,104.41 | \$1,150.17 | \$1,200.00 | \$1,200.00 |
| 609-00000-385 | Building Security | \$2,427.73 | \$1,246.00 | \$2,500.00 | \$2,500.00 |
| 609-00000-400 | General Maintenance | \$15,436.78 | \$5,102.19 | \$2,000.00 | \$3,000.00 |
| 609-00000-401 | Repair Buildings | \$3,334.52 | \$2,859.26 | \$5,000.00 | \$4,000.00 |
| 609-00000-404 | Repair Machinery/Equipment | \$2,524.71 | \$2,777.38 | \$3,000.00 | \$3,000.00 |
| 609-00000-405 | Depreciation | \$44,061.79 | \$39,915.34 | \$39,915.34 | \$55,915.34 |
| 609-00000-411 | Culligan | \$171.60 | \$171.60 | \$200.00 | \$200.00 |
| 609-00000-430 | Miscellaneous | \$376.90 | \$332.26 | \$800.00 | \$800.00 |
| 609-00000-433 | Dues and Subscriptions | \$2,720.00 | \$2,720.00 | \$2,800.00 | \$2,800.00 |
| 609-00000-438 | Real Estate Taxes | \$94.14 | \$69.14 | \$160.61 | \$100.00 |
| 609-00000-440 | Bank Charges | \$48,319.77 | \$56,968.17 | \$50,000.00 | \$52,000.00 |
| 609-00000-500 | Capital Expenditures | \$1,843.91 | \$34,329.28 | \$120,000.00 | \$35,000.00 |
| 609-00000-604 | Lease Hold Principal | \$52,044.24 | \$0.00 | \$0.00 | \$0.00 |
| 609-00000-614 | Lease Hold Interest | \$9,752.50 | \$6,366.62 | \$0.00 | \$0.00 |
| 609-00000-700 | Transfers to Other Funds | \$85,000.00 | \$120,000.00 | \$125,000.00 | \$175,000.00 |
| 609-41900-230 | IT Services | \$1,959.20 | \$2,119.60 | \$2,472.10 | \$2,912.50 |
| 609-49440-129 | Pension Expense | -\$13,261.00 | -\$272.00 | \$0.00 | \$0.00 |
| TOTAL FUND 609 | | \$3,145,327.75 | \$3,203,844.28 | \$3,447,000.00 | \$3,459,687.31 |

| Account | Description | 2018 Actual | 2019 Actual | 2020 Budget | 2021 Final |
|---------------|-------------------------------|----------------|----------------|----------------|---------------|
| FUND 651 | STORM SEWER | | | | |
| 651-00000-101 | Salaries and Wages | \$12,119.15 | \$13,019.00 | \$16,151.92 | \$16,703.87 |
| 651-00000-121 | PERA | \$883.57 | \$927.17 | \$1,211.39 | \$1,252.79 |
| 651-00000-122 | FICA/Medicare | \$899.44 | \$950.54 | \$1,235.62 | \$1,277.85 |
| 651-00000-175 | Clothing Allowance | \$48.00 | \$51.00 | \$49.50 | \$34.00 |
| 651-00000-208 | Training and Instruction | \$0.00 | \$0.00 | \$100.00 | \$100.00 |
| 651-00000-210 | Operating Supplies | \$8.12 | \$149.28 | \$500.00 | \$500.00 |
| 651-00000-212 | Gas & Oil | \$695.60 | \$1,033.78 | \$720.00 | \$440.00 |
| 651-00000-213 | Uniforms | \$0.00 | \$48.00 | \$49.50 | \$34.00 |
| 651-00000-221 | Equipment Parts | \$0.00 | \$0.00 | \$90.00 | \$100.00 |
| 651-41900-230 | IT Services | \$979.60 | \$1,059.80 | \$1,236.05 | \$1,456.25 |
| 651-00000-240 | Small Tools and Minor Equip | \$65.15 | \$0.00 | \$540.00 | \$500.00 |
| 651-00000-301 | Auditing/Acctg Services | \$1,491.00 | \$2,755.00 | \$1,150.00 | \$1,400.00 |
| 651-00000-303 | Engineering Fees | \$17,928.00 | \$22,015.25 | \$15,000.00 | \$20,000.00 |
| 651-00000-311 | Safety Training Services | \$66.67 | \$80.00 | \$80.00 | \$80.00 |
| 651-00000-321 | Telephone | \$340.96 | \$556.14 | \$180.00 | \$160.00 |
| 651-00000-322 | Postage | \$171.79 | \$275.04 | \$240.00 | \$225.00 |
| 651-00000-327 | Annual Technology Maintenance | \$39.75 | \$39.75 | \$175.00 | \$100.00 |
| 651-00000-381 | Electric Utilities | \$1,782.53 | \$1,542.10 | \$1,200.00 | \$1,600.00 |
| 651-00000-382 | Water/Sewer Utilities | \$19.09 | \$17.99 | \$39.00 | \$26.00 |
| 651-00000-383 | Gas Utilities | \$469.75 | \$472.51 | \$390.00 | \$400.00 |
| 651-00000-384 | Refuse/Garbage Disposal | \$124.66 | \$139.50 | \$150.00 | \$150.00 |
| 651-00000-400 | General Maintenance | \$927.73 | \$4,791.24 | \$1,000.00 | \$1,200.00 |
| 651-00000-401 | Repair Buildings | \$300.00 | \$0.00 | \$300.00 | \$300.00 |
| 651-00000-404 | Repair Machinery/Equipment | \$1,469.99 | \$200.00 | \$1,500.00 | \$1,000.00 |
| 651-00000-405 | Depreciation | \$2,471.76 | \$2,471.76 | \$2,471.76 | \$2,471.76 |
| 651-00000-420 | Sewer Cleaning/Televising | \$0.00 | \$6,477.50 | \$7,000.00 | \$8,000.00 |
| 651-00000-430 | Miscellaneous | \$400.00 | \$0.00 | \$0.00 | \$0.00 |
| 651-00000-500 | Capital Expenditures | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 651-00000-601 | Bond Principal | \$1,778.00 | \$1,778.00 | \$1,778.00 | \$1,778.00 |
| 651-00000-611 | Bond Interest | \$2,923.26 | \$2,901.14 | \$2,887.03 | \$2,863.91 |
| 651-00000-620 | Fiscal Agent s Fees | \$97.79 | \$102.24 | \$102.24 | \$102.24 |
| 651-49440-129 | Pension Expense | -\$466.00 | \$243.00 | \$500.00 | \$500.00 |
| | | \$48,035.36 | \$64,096.73 | \$58,027.01 | \$71,755.66 |

| Account | Description | 2018 Actual | 2019 Actual | 2020 Budget | 2021 Final |
|---------------|-------------------------------|--------------|--------------|--------------|--------------|
| FUND 730 | WATER FUND | | | | |
| 730-00000-101 | Salaries and Wages | \$67,930.41 | \$68,048.56 | \$69,403.56 | \$71,748.83 |
| 730-00000-121 | PERA | \$4,951.68 | \$4,904.19 | \$5,205.27 | \$5,381.16 |
| 730-00000-122 | FICA/Medicare | \$5,031.02 | \$4,966.91 | \$5,309.37 | \$5,488.79 |
| 730-00000-150 | Worker s Comp | \$947.20 | \$451.54 | \$500.00 | \$560.00 |
| 730-00000-175 | Clothing Allowance | \$216.00 | \$13.52 | \$222.75 | \$229.50 |
| 730-00000-208 | Training and Instruction | \$0.00 | \$198.82 | \$400.00 | \$200.00 |
| 730-00000-210 | Operating Supplies | \$49.65 | \$605.86 | \$1,500.00 | \$1,000.00 |
| 730-00000-212 | Gas & Oil | \$2,424.84 | \$2,066.62 | \$2,000.00 | \$2,470.00 |
| 730-00000-213 | Uniforms | \$0.00 | \$432.00 | \$222.75 | \$229.50 |
| 730-00000-216 | Chemicals | \$15,339.18 | \$10,130.88 | \$15,000.00 | \$15,000.00 |
| 730-00000-217 | Education Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 730-00000-221 | Equipment Parts | \$155.84 | \$300.00 | \$800.00 | \$500.00 |
| 730-00000-228 | Gopher State One Call | \$351.96 | \$369.92 | \$500.00 | \$500.00 |
| 730-41900-230 | IT Services | \$1,959.20 | \$2,119.60 | \$2,472.10 | \$2,912.50 |
| 730-00000-240 | Small Tools and Minor Equip | \$441.76 | \$0.00 | \$2,430.00 | \$1,000.00 |
| 730-00000-301 | Auditing/Acctg Services | \$2,982.00 | \$5,510.00 | \$4,600.00 | \$5,600.00 |
| 730-00000-303 | Engineering Fees | \$6,264.00 | \$18,715.78 | \$1,000.00 | \$10,000.00 |
| 730-00000-306 | Water Testing | \$1,150.00 | \$1,271.08 | \$1,400.00 | \$1,300.00 |
| 730-00000-308 | Consultant Fees | \$0.00 | \$1,038.50 | \$0.00 | \$20,000.00 |
| 730-00000-309 | EDP, Software and Design | \$216.00 | \$216.00 | \$250.00 | \$250.00 |
| 730-00000-311 | Safety Training Services | \$266.67 | \$320.00 | \$320.00 | \$320.00 |
| 730-00000-321 | Telephone | \$894.87 | \$1,951.01 | \$810.00 | \$1,080.00 |
| 730-00000-322 | Postage | \$584.94 | \$1,096.90 | \$1,400.00 | \$1,500.00 |
| 730-00000-327 | Annual Technology Maintenance | \$1,999.63 | \$866.30 | \$2,800.00 | \$3,000.00 |
| 730-00000-351 | Legal Notices Publishing | \$663.48 | \$683.12 | \$700.00 | \$700.00 |
| 730-00000-361 | General Liability Ins | \$574.00 | \$610.00 | \$600.00 | \$700.00 |
| 730-00000-381 | Electric Utilities | \$4,456.33 | \$3,855.38 | \$5,400.00 | \$4,210.00 |
| 730-00000-382 | Water/Sewer Utilities | \$85.77 | \$80.64 | \$175.50 | \$175.50 |
| 730-00000-383 | Gas Utilities | \$1,641.79 | \$1,181.42 | \$1,755.00 | \$1,620.00 |
| 730-00000-384 | Refuse/Garbage Disposal | \$559.47 | \$626.65 | \$675.00 | \$675.00 |
| 730-00000-400 | General Maintenance | \$1,778.09 | \$683.04 | \$1,000.00 | \$1,800.00 |
| 730-00000-401 | Repair Buildings | \$411.58 | \$549.40 | \$500.00 | \$500.00 |
| 730-00000-404 | Repair Machinery/Equipment | \$23,625.98 | \$4,387.54 | \$4,000.00 | \$4,000.00 |
| 730-00000-405 | Depreciation | \$30,913.24 | \$31,875.98 | \$31,875.98 | \$38,374.91 |
| 730-00000-430 | Miscellaneous | \$2,138.77 | \$1,690.73 | \$2,200.00 | \$2,000.00 |
| 730-00000-433 | Dues and Subscriptions | \$302.00 | \$318.00 | \$275.00 | \$275.00 |
| 730-00000-500 | Capital Expenditures | \$59,710.55 | \$4,813.70 | \$31,000.00 | \$0.00 |
| 730-00000-601 | Bond Principal | \$25,000.00 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| 730-00000-611 | Bond Interest | \$7,507.75 | \$6,762.00 | \$6,325.00 | \$5,550.00 |
| 730-00000-620 | Fiscal Agent s Fees | \$150.00 | \$230.00 | \$230.00 | \$230.00 |
| 730-49440-129 | Pension Expense | -\$2,608.00 | \$1,206.00 | \$6,000.00 | \$3,000.00 |
| | Total Water Fund | \$271,067.65 | \$210,147.59 | \$236,257.28 | \$239,080.69 |

| Account | Description | 2018 Actual | 2019 Actual | 2020 Budget | 2021 Final |
|---------------|-------------------------------|----------------|----------------|----------------|----------------|
| FUND 770 | SEWER FUND | | | | |
| 770-00000-101 | Salaries and Wages | \$55,811.23 | \$56,779.57 | \$62,715.90 | \$64,841.27 |
| 770-00000-121 | PERA | \$4,067.28 | \$4,079.34 | \$4,703.69 | \$4,863.10 |
| 770-00000-122 | FICA/Medicare | \$4,137.87 | \$4,147.54 | \$4,797.77 | \$4,960.36 |
| 770-00000-150 | Worker s Comp | \$947.20 | \$451.54 | \$500.00 | \$560.00 |
| 770-00000-175 | Clothing Allowance | \$216.00 | \$445.48 | \$222.75 | \$229.50 |
| 770-00000-208 | Training and Instruction | \$0.00 | \$681.52 | \$400.00 | \$500.00 |
| 770-00000-210 | Operating Supplies | \$36.57 | \$358.01 | \$2,000.00 | \$1,000.00 |
| 770-00000-212 | Gas & Oil | \$1,475.67 | \$1,600.57 | \$1,500.00 | \$2,470.00 |
| 770-00000-213 | Uniforms | \$0.00 | \$0.00 | \$222.75 | \$229.50 |
| 770-00000-217 | Education Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 770-00000-221 | Equipment Parts | \$84.10 | \$300.00 | \$500.00 | \$500.00 |
| 770-00000-228 | Gopher State One Call | \$352.04 | \$369.93 | \$500.00 | \$500.00 |
| 770-41900-230 | IT Services | \$1,959.20 | \$2,119.60 | \$2,200.00 | \$2,912.50 |
| 770-00000-240 | Small Tools and Minor Equip | \$293.17 | \$0.00 | \$500.00 | \$500.00 |
| 770-00000-301 | Auditing/Acctg Services | \$2,982.00 | \$5,510.00 | \$4,600.00 | \$5,600.00 |
| 770-00000-303 | Engineering Fees | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| 770-00000-311 | Safety Training Services | \$0.00 | \$320.00 | \$320.00 | \$320.00 |
| 770-00000-321 | Telephone | \$895.13 | \$1,951.19 | \$810.00 | \$1,080.00 |
| 770-00000-322 | Postage | \$543.74 | \$1,031.46 | \$1,400.00 | \$1,500.00 |
| 770-00000-327 | Annual Technology Maintenance | \$577.62 | \$571.28 | \$1,800.00 | \$1,800.00 |
| 770-00000-361 | General Liability Ins | \$3,881.00 | \$3,639.00 | \$4,500.00 | \$4,000.00 |
| 770-00000-381 | Electric Utilities | \$8,371.60 | \$8,044.12 | \$5,400.00 | \$8,210.00 |
| 770-00000-382 | Water/Sewer Utilities | \$85.74 | \$80.64 | \$175.50 | \$175.50 |
| 770-00000-383 | Gas Utilities | \$1,146.46 | \$1,181.48 | \$1,755.00 | \$1,620.00 |
| 770-00000-384 | Refuse/Garbage Disposal | \$559.47 | \$626.65 | \$675.00 | \$675.00 |
| 770-00000-389 | MWCC Charges | \$112,020.48 | \$109,334.04 | \$89,702.95 | \$116,890.52 |
| 770-00000-400 | General Maintenance | \$802.33 | \$4,922.50 | \$21,215.00 | \$5,000.00 |
| 770-00000-401 | Repair Buildings | \$810.20 | \$0.00 | \$1,215.00 | \$1,215.00 |
| 770-00000-403 | Lift Station Maintenance | \$16,675.17 | \$14,069.68 | \$26,000.00 | \$15,000.00 |
| 770-00000-404 | Repair Machinery/Equipment | \$5,345.93 | \$303.84 | \$4,000.00 | \$3,000.00 |
| 770-00000-405 | Depreciation | \$36,295.85 | \$37,257.71 | \$37,257.71 | \$42,256.63 |
| 770-00000-420 | Sewer Cleaning/Televising | \$20,638.63 | \$20,152.50 | \$21,000.00 | \$22,000.00 |
| 770-00000-430 | Miscellaneous | \$14,154.28 | \$0.00 | \$200.00 | \$200.00 |
| 770-00000-500 | Capital Expenditures | \$0.00 | \$4,813.69 | \$24,500.00 | \$55,000.00 |
| 770-00000-601 | Bond Principal | \$40,000.00 | \$45,000.00 | \$45,000.00 | \$45,000.00 |
| 770-00000-611 | Bond Interest | \$13,632.00 | \$12,302.00 | \$11,515.00 | \$10,120.00 |
| 770-00000-620 | Fiscal Agent s Fees | \$300.00 | \$345.00 | \$345.00 | \$345.00 |
| 770-00000-700 | Transfers to Other Funds | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 770-49440-129 | Pension Expense | -\$2,141.00 | \$1,075.00 | \$1,500.00 | \$1,500.00 |
| | | \$346,956.96 | \$343,864.88 | \$386,649.02 | \$427,573.87 |
| | ALL FUNDS | \$6,610,141.29 | \$6,310,870.25 | \$7,098,015.92 | \$7,501,772.46 |