

2023 FINAL EXPENDITURE BUDGET

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 101	GENERAL FUND				
Dept 41110	Council				
101-41110-101	Salaries & Wages	\$16,800.00	\$24,000.00	\$24,000.00	\$24,000.00
101-41110-122	FICA/Medicare	\$1,285.43	\$1,836.02	\$1,836.00	\$1,836.00
101-41110-208	Training and Instruction	\$825.00	\$0.00	\$500.00	\$500.00
	Total Council	\$18,910.43	\$25,836.02	\$26,336.00	\$26,336.00
Dept 41300	Mayor				
101-41300-101	Salaries & Wages	\$5,100.00	\$6,999.96	\$7,000.00	\$7,000.00
101-41300-122	FICA/Medicare	\$390.12	\$495.38	\$535.50	\$535.50
101-41300-208	Training and Instruction	\$275.00	\$0.00	\$275.00	\$275.00
101-41300-433	Dues and Subscriptions	\$30.00	\$30.00	\$100.00	\$30.00
	Total Mayor	\$5,795.12	\$7,525.34	\$7,910.50	\$7,840.50
Dept 41330	Boards/Commissions				
101-41330-101	Salaries & Wages	\$11,600.00	\$11,600.00	\$12,600.00	\$12,600.00
101-41330-122	FICA/Medicare	\$887.38	\$887.34	\$963.90	\$963.90
	Total Boards/Commissions	\$12,487.38	\$12,487.34	\$13,563.90	\$13,563.90
Dept 41410	Elections				
101-41410-101	Salaries & Wages - Staff	\$7,376.82	\$5,714.89	\$6,353.51	\$6,631.55
101-41410-105	Salaries & Wages - El. Judges	\$4,935.50	\$0.00	\$5,000.00	\$200.00
101-41410-121	PERA	\$546.32	\$427.90	\$476.51	\$497.37
101-41410-122	FICA/Medicare	\$563.03	\$436.01	\$486.04	\$507.31
101-41410-205	Mileage Reimbursement	\$280.09	\$40.77	\$250.00	\$50.00
101-41410-327	Annual Technology Maintenance	\$474.07	\$427.20	\$480.00	\$480.00
101-41410-351	Legal Notices Publishing	\$199.88	\$0.00	\$100.00	\$0.00
101-41410-432	Election Expense	\$1,050.13	\$0.00	\$750.00	\$50.00
	Total Elections	\$15,425.84	\$7,046.77	\$13,896.07	\$8,416.23
Dept 41500	Administration				
101-41500-101	Salaries & Wages	\$160,083.60	\$168,702.63	\$175,830.11	\$183,155.49
101-41500-121	PERA	\$11,380.74	\$12,044.70	\$13,187.26	\$13,736.66
101-41500-122	FICA/Medicare	\$11,834.66	\$12,603.72	\$13,451.00	\$14,011.39
101-41500-134	ST/LT Disability Insurance	\$3,997.92	\$4,473.12	\$4,000.00	\$4,800.00
101-41500-150	Worker s Comp	\$1,938.84	\$1,755.32	\$1,960.00	\$1,960.00
101-41500-160	Health/Dental Insurance	\$58,564.86	\$51,222.71	\$68,720.00	\$68,720.00
101-41500-185	Unemployment Compensation	\$1,876.66	\$0.00	\$1,000.00	\$0.00
101-41500-200	Office Supplies	\$3,989.25	\$2,803.12	\$4,000.00	\$4,800.00
101-41500-205	Mileage Reimbursement	\$2,503.04	\$2,471.45	\$3,000.00	\$3,000.00
101-41500-208	Training and Instruction	\$70.00	\$70.00	\$2,000.00	\$1,000.00
101-41500-217	Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
101-41500-300	Professional Srvs	(\$130.35)	\$179.88	\$500.00	\$500.00

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
101-41500-301	Auditing/Acctg Services	\$13,005.62	\$6,896.21	\$9,525.00	\$9,525.00
101-41500-302	Assessor Fees	\$13,864.01	\$10,850.35	\$15,000.00	\$15,000.00
101-41500-303	Engineering Fees	\$17,779.90	\$17,109.11	\$20,000.00	\$20,000.00
101-41500-304	Legal Fees	\$275,270.40	\$17,449.10	\$70,000.00	\$70,000.00
101-41500-308	Consultant Fees	\$16,798.75	\$14,242.06	\$10,000.00	\$10,000.00
101-41500-311	Safety Training Services	\$66.69	\$80.00	\$160.00	\$160.00
101-41500-321	Telephone	\$1,925.88	\$1,854.23	\$2,200.00	\$2,200.00
101-41500-322	Postage	\$809.34	\$964.13	\$1,050.00	\$1,120.00
101-41500-324	Messenger Service	\$0.00	\$0.00	\$0.00	\$0.00
101-41500-327	Annual Technology Maintenance	\$4,622.66	\$4,620.66	\$4,700.00	\$5,000.00
101-41500-350	Print/Binding	\$4,813.13	\$3,879.17	\$5,000.00	\$5,200.00
101-41500-351	Legal Notices Publishing	\$793.48	\$411.99	\$1,200.00	\$1,200.00
101-41500-352	General Notices	\$159.43	\$0.00	\$300.00	\$300.00
101-41500-353	Ordinance Publication	\$167.79	\$0.00	\$500.00	\$500.00
101-41500-361	General Liability Ins	\$13,816.00	\$18,350.00	\$18,000.00	\$20,000.00
101-41500-381	Electric Utilities	\$3,052.48	\$3,280.25	\$3,500.00	\$3,500.00
101-41500-382	Water/Sewer Utilities	\$1,073.84	\$1,628.53	\$1,000.00	\$1,500.00
101-41500-383	Gas Utilities	\$2,268.64	\$2,419.93	\$2,400.00	\$2,600.00
101-41500-384	Refuse/Garbage Disposal	\$803.40	\$848.01	\$900.00	\$950.00
101-41500-385	Building Security	\$3,197.40	\$449.40	\$1,500.00	\$1,500.00
101-41500-400	General Maintenance	\$8,322.76	\$7,129.33	\$12,000.00	\$10,000.00
101-41500-401	Repair Buildings	\$721.03	\$4,821.18	\$6,000.00	\$5,000.00
101-41500-404	Repair Machinery/Equipment	\$538.99	\$35.15	\$700.00	\$500.00
101-41500-410	Sirens/Flags	\$553.50	\$1,178.65	\$800.00	\$800.00
101-41500-411	Culligan	\$353.51	\$145.18	\$350.00	\$300.00
101-41500-430	Miscellaneous	\$2,204.15	\$1,016.05	\$1,500.00	\$1,500.00
101-41500-433	Dues and Subscriptions	\$3,738.47	\$3,804.00	\$4,000.00	\$4,000.00
101-41500-438	Real Estate Taxes	\$293.82	\$293.82	\$1,450.00	\$300.00
101-41500-439	County/State Charges	\$0.00	\$0.00	\$150.00	\$150.00
101-41500-440	Bank Charges	\$3,646.75	\$3,239.04	\$3,000.00	\$3,000.00
101-41500-490	Subcontracted Services	\$5,016.15	\$3,014.83	\$5,500.00	\$5,500.00
	Total Administration	\$655,787.19	\$386,337.01	\$490,033.37	\$496,988.55
Dept 41900	IT Services				
101-41900-230	Contracted Services	\$8,706.57	\$10,193.76	\$10,309.95	\$13,146.35
101-41900-329	Anoka County fiber optic	\$900.00	\$900.00	\$900.00	\$1,000.00
	Total IT	\$9,606.57	\$11,093.76	\$11,209.95	\$14,146.35
Dept 42110	Police				
101-42110-230	Contracted Services	\$693,778.00	\$746,258.00	\$821,390.00	\$966,224.00
101-42110-304	Legal Fees	\$95,136.00	\$112,994.00	\$100,000.00	\$120,000.00
	Total Police	\$788,914.00	\$859,252.00	\$921,390.00	\$1,086,224.00

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
Dept 42260	Fire Department				
101-42260-101	Salaries & Wages	\$25,443.60	\$26,645.18	\$28,084.43	\$29,080.67
101-42260-103	Firemen Wages	\$70,943.11	\$108,729.56	\$96,000.00	\$100,000.00
101-42260-121	PERA	\$1,816.34	\$1,914.68	\$2,106.33	\$2,181.05
101-42260-122	FICA/Medicare	\$7,433.94	\$10,406.74	\$9,492.46	\$9,874.67
101-42260-150	Worker s Comp	\$3,248.52	\$3,259.88	\$3,640.00	\$3,920.00
101-42260-165	Life Insurance	\$156.00	\$190.00	\$200.00	\$200.00
101-42260-180	City Contribution FRA	\$20,646.00	\$0.00	\$9,241.00	\$0.00
101-42260-200	Office Supplies	\$29.65	\$165.59	\$200.00	\$200.00
101-42260-207	Physical & Fit Training	\$3,461.51	\$3,189.05	\$4,000.00	\$4,000.00
101-42260-208	Training and Instruction	\$25,355.34	\$27,578.19	\$27,000.00	\$28,000.00
101-42260-210	Operating Supplies	\$2,555.03	\$2,290.24	\$2,800.00	\$2,800.00
101-42260-212	Gas & Oil	\$907.24	\$1,175.12	\$1,500.00	\$1,800.00
101-42260-214	Fire Uniforms	\$839.26	\$1,197.41	\$2,000.00	\$1,800.00
101-42260-215	Shop Supplies	\$0.00	\$0.00	\$200.00	\$200.00
101-42260-218	Medical/First Aid Supplies	\$952.80	\$981.76	\$1,200.00	\$1,200.00
101-42260-219	Fire Prevention	\$1,540.71	\$832.56	\$2,000.00	\$1,500.00
101-42260-229	Turn Out Gear	\$3,130.13	\$736.21	\$6,000.00	\$6,000.00
101-42260-230	IT Services	\$2,487.59	\$2,912.53	\$2,945.70	\$3,756.10
101-42260-304	Legal Fees	\$0.00	\$0.00	\$400.00	\$400.00
101-42260-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
101-42260-322	Postage	\$166.07	\$186.15	\$225.00	\$240.00
101-42260-323	Radio Units/User Fees	\$458.00	\$260.00	\$1,000.00	\$500.00
101-42260-327	Annual Technology Maintenance	\$1,720.00	\$2,085.88	\$1,900.00	\$4,000.00
101-42260-329	Cable/Internet	\$900.00	\$900.00	\$900.00	\$900.00
101-42260-361	General Liability Ins	\$1,896.00	\$1,878.00	\$2,500.00	\$2,500.00
101-42260-381	Electric Utilities	\$2,001.72	\$2,637.19	\$2,000.00	\$2,800.00
101-42260-382	Water/Sewer Utilities	\$175.90	\$265.00	\$400.00	\$400.00
101-42260-383	Gas Utilities	\$2,755.99	\$2,457.82	\$3,000.00	\$3,000.00
101-42260-400	General Maintenance	\$1,465.50	\$1,330.70	\$3,000.00	\$2,000.00
101-42260-401	Repair Buildings	\$2,593.15	\$349.99	\$2,000.00	\$2,000.00
101-42260-404	Repair Machinery/Equipment	\$15,280.70	\$11,975.86	\$20,000.00	\$20,000.00
101-42260-411	Culligan	\$353.44	\$118.15	\$400.00	\$200.00
101-42260-430	Miscellaneous	\$1,888.54	\$1,362.82	\$2,000.00	\$2,000.00
101-42260-433	Dues and Subscriptions	\$1,240.00	\$1,240.00	\$1,500.00	\$1,500.00
	Total Fire Dept	\$203,841.78	\$219,252.26	\$239,834.92	\$238,952.49
Dept 42400	Building Inspection				
101-42400-100	Building Inspections	\$173,425.46	\$361,829.61	\$75,000.00	\$70,000.00
101-42400-327	Annual Technology Maintenance	\$2,090.00	\$2,090.00	\$2,500.00	\$2,000.00
	Total Building Inspection	\$175,515.46	\$363,919.61	\$77,500.00	\$72,000.00
Dept 42700	Animal Control				
101-42700-230	Contracted Services	\$0.00	\$0.00	\$500.00	\$500.00
	Total Animal Control	\$0.00	\$0.00	\$500.00	\$500.00

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
Dept 43100	Streets				
101-43100-101	Salaries & Wages	\$55,293.16	\$55,252.97	\$58,731.86	\$60,191.04
101-43100-104	Temporary Employees	\$3,199.53	\$3,032.40	\$3,376.80	\$3,376.80
101-43100-121	PERA	\$3,956.26	\$3,998.41	\$4,404.89	\$4,514.33
101-43100-122	FICA/Medicare	\$4,221.97	\$4,265.49	\$4,751.31	\$4,862.94
101-43100-134	ST/LT Disability Insurance	\$1,283.28	\$1,346.22	\$1,283.33	\$1,500.00
101-43100-150	Worker s Comp	\$6,512.19	\$6,269.00	\$7,280.00	\$7,280.00
101-43100-160	Health/Dental Insurance	\$21,073.13	\$22,929.24	\$24,144.00	\$24,444.00
101-43100-175	Clothing Allowance	\$330.00	\$165.00	\$173.25	\$173.25
101-43100-208	Training and Instruction	\$0.00	\$0.00	\$200.00	\$200.00
101-43100-210	Operating Supplies	\$3,166.08	\$3,063.44	\$4,000.00	\$4,000.00
101-43100-212	Gas & Oil	\$1,579.87	\$1,322.29	\$3,310.00	\$3,020.00
101-43100-213	Uniforms	\$0.00	\$165.00	\$173.25	\$173.25
101-43100-218	Medical/First Aid Supplies	\$0.00	\$0.00	\$100.00	\$100.00
101-43100-221	Equipment Parts	\$145.64	\$139.39	\$1,200.00	\$1,200.00
101-43100-222	Tires	\$284.34	\$0.00	\$1,025.00	\$525.00
101-43100-224	Street Maint Materials	\$1,858.37	\$1,744.82	\$2,500.00	\$2,500.00
101-43100-225	General Street Maintenance	\$6,035.22	\$3,734.65	\$10,000.00	\$8,000.00
101-43100-226	Street Signs	\$1,353.97	\$2,028.51	\$500.00	\$500.00
101-43100-230	IT Services	\$2,487.59	\$2,912.53	\$2,945.70	\$3,756.10
101-43100-231	Snow Removal Materials	\$6,191.86	\$16,095.15	\$13,000.00	\$13,000.00
101-43100-232	Street Sweeping	\$11,210.00	\$8,122.50	\$12,000.00	\$12,000.00
101-43100-240	Small Tools and Minor Equip	\$1,912.66	\$2,405.18	\$2,000.00	\$2,000.00
101-43100-303	Engineering Fees	\$12,290.20	\$1,199.75	\$2,000.00	\$5,000.00
101-43100-311	Safety Training Services	\$133.33	\$160.00	\$320.00	\$320.00
101-43100-321	Telephone	\$589.72	\$708.81	\$840.00	\$840.00
101-43100-323	Radio Units/User Fees	\$0.00	\$0.00	\$100.00	\$100.00
101-43100-329	Cable/Internet	\$540.00	\$540.00	\$540.00	\$540.00
101-43100-361	General Liability Ins	\$5,294.40	\$5,414.40	\$5,500.00	\$5,600.00
101-43100-381	Electric Utilities	\$3,982.18	\$1,870.04	\$4,200.00	\$3,830.00
101-43100-382	Water/Sewer Utilities	\$54.23	\$61.18	\$136.50	\$105.00
101-43100-383	Gas Utilities	\$758.53	\$817.64	\$1,260.00	\$1,260.00
101-43100-384	Refuse/Garbage Disposal	\$487.31	\$508.54	\$525.00	\$588.00
101-43100-386	Street Lights	\$9,473.89	\$9,772.25	\$11,000.00	\$11,000.00
101-43100-400	General Maintenance	\$1,661.48	\$689.40	\$2,000.00	\$1,500.00
101-43100-401	Repair Buildings	\$438.26	\$358.76	\$2,000.00	\$1,000.00
101-43100-404	Repair Machinery/Equipment	\$8,243.15	\$5,094.16	\$10,000.00	\$10,000.00
101-43100-416	Equipment Rentals	\$141.34	\$0.00	\$500.00	\$500.00
101-43100-430	Miscellaneous	\$156.33	\$157.25	\$500.00	\$500.00
	Total Streets	\$176,339.47	\$166,344.37	\$198,520.89	\$199,999.71
Dept 43500	Recycling				
101-43500-101	Salaries & Wages	\$12,733.85	\$12,115.42	\$9,980.16	\$10,278.60
101-43500-121	PERA	\$937.97	\$901.17	\$748.51	\$770.90
101-43500-122	FICA/Medicare	\$971.21	\$923.91	\$763.48	\$786.31
101-43500-203	Printing	\$2,555.72	\$2,560.36	\$2,600.00	\$2,800.00
101-43500-205	Mileage	\$38.32	\$0.00	\$200.00	\$200.00
101-43500-230	Contracted Services	\$8,298.12	\$12,271.84	\$13,000.00	\$13,000.00
101-43500-322	Postage	\$1,507.12	\$1,550.63	\$1,875.00	\$2,000.00
101-43500-430	Miscellaneous	\$0.00	\$119.60	\$600.00	\$600.00
	Total Recycling	\$27,042.31	\$30,442.93	\$29,767.15	\$30,435.81

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
Dept 45200	Parks				
101-45200-101	Salaries & Wages	\$36,254.76	\$36,201.18	\$39,154.64	\$40,127.36
101-45200-104	Temporary Employees	\$2,133.00	\$2,021.60	\$2,251.20	\$2,251.20
101-45200-121	PERA	\$2,594.12	\$2,619.76	\$2,936.60	\$3,009.55
101-45200-122	FICA/Medicare	\$2,779.53	\$2,805.57	\$3,167.55	\$3,241.96
101-45200-134	ST/LT Disability Insurance	\$855.60	\$897.46	\$855.55	\$1,000.00
101-45200-150	Worker s Comp	\$2,629.44	\$2,507.60	\$3,080.00	\$3,080.00
101-45200-160	Health/Dental Insurance	\$14,048.89	\$15,286.36	\$16,096.00	\$16,296.00
101-45200-175	Clothing Allowance	\$330.00	\$165.00	\$173.25	\$173.25
101-45200-208	Training and Instruction	\$0.00	\$0.00	\$100.00	\$100.00
101-45200-210	Operating Supplies	\$264.48	\$455.97	\$2,000.00	\$1,000.00
101-45200-212	Gas & Oil	\$1,693.94	\$2,023.47	\$2,810.00	\$3,020.00
101-45200-213	Uniforms	\$0.00	\$165.00	\$173.25	\$173.25
101-45200-216	Chemicals/Fertilizer	\$1,311.59	\$2,950.62	\$1,000.00	\$1,500.00
101-45200-221	Equipment Parts	\$79.12	\$0.00	\$250.00	\$250.00
101-45200-222	Tires	\$0.00	\$0.00	\$925.00	\$525.00
101-45200-230	IT Services	\$2,487.59	\$2,912.52	\$2,945.70	\$3,756.10
101-45200-240	Small Tools and Minor Equip	\$0.00	\$534.29	\$800.00	\$800.00
101-45200-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-311	Safety Training Services	\$133.33	\$160.00	\$320.00	\$320.00
101-45200-321	Telephone	\$589.72	\$708.80	\$840.00	\$840.00
101-45200-329	Cable/Internet	\$360.00	\$360.00	\$360.00	\$360.00
101-45200-361	General Liability Ins	\$6,022.60	\$6,184.60	\$6,200.00	\$6,300.00
101-45200-381	Electric Utilities	\$5,702.76	\$4,417.63	\$6,300.00	\$4,800.00
101-45200-382	Water/Sewer Utilities	\$389.67	\$558.59	\$700.00	\$605.00
101-45200-383	Gas Utilities	\$758.50	\$817.64	\$1,260.00	\$1,260.00
101-45200-384	Refuse/Garbage Disposal	\$487.31	\$508.54	\$525.00	\$588.00
101-45200-400	General Maintenance	\$1,155.43	\$6,808.30	\$16,500.00	\$5,000.00
101-45200-401	Repair Buildings	\$753.76	\$1,581.94	\$1,800.00	\$1,800.00
101-45200-402	Vandalism Repairs	\$0.00	\$68.25	\$500.00	\$500.00
101-45200-404	Repair Machinery/Equipment	\$1,667.40	\$3,191.70	\$3,500.00	\$3,500.00
101-45200-416	Equipment Rentals	\$0.00	\$0.00	\$500.00	\$500.00
101-45200-418	Other Rentals	\$0.00	\$1,499.07	\$600.00	\$2,400.00
101-45200-430	Miscellaneous	\$0.00	\$0.00	\$500.00	\$500.00
	Total Parks	\$85,482.54	\$98,411.46	\$119,123.74	\$109,576.67
Dept 46102	Shade Tree Disease Control				
101-46102-230	Contracted Services	\$0.00	\$0.00	\$5,000.00	\$5,000.00
	Total Shade Tree Disease Control	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Dept 49000	Transfers				
101-49000-700	Transfers to Other Funds	\$15,090.04	\$0.00	\$0.00	\$0.00
101-49000-730	Excess Reserves Transfers	\$0.00	\$0.00	\$0.00	\$0.00
	Total Transfers	\$15,090.04	\$0.00	\$0.00	\$0.00
TOTAL FUND 101 GENERAL FUND		\$2,190,238.13	\$2,187,948.87	\$2,154,586.49	\$2,309,980.21

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FUND 220	LOVELL BUILDING				
Dept 41500	Administration	\$0.00	\$0.00	\$0.00	\$0.00
220-49000-700	Transfer to Other Funds	\$150,000.00	\$100,000.00	\$0.00	\$0.00
TOTAL FUND 220 LOVELL BUILDING		\$150,000.00	\$100,000.00	\$0.00	\$0.00
FUND 229	CARES ACT/ARPA FUND				
229-41495-495	CARES Expenses	\$733.71	\$0.00	\$0.00	\$0.00
229-41590-101	Salaries & Wages	\$86.94	\$0.00	\$0.00	\$0.00
229-41590-121	PERA	\$6.52	\$0.00	\$0.00	\$0.00
229-41590-122	FICA/Medicare	\$6.65	\$0.00	\$0.00	\$0.00
229-41590-495	CARES Expenses	\$20,581.93	\$0.00	\$0.00	\$0.00
229-42870-101	Salaries & Wages	\$17,286.19	\$0.00	\$0.00	\$0.00
229-42870-103	Firemen Wages	\$0.00	\$0.00	\$0.00	\$0.00
229-42870-121	PERA	\$7.27	\$0.00	\$0.00	\$0.00
229-42870-122	FICA/Medicare	\$1,328.80	\$0.00	\$0.00	\$0.00
229-42870-495	CARES Expenses - Public Safety	\$110,260.03	\$0.00	\$70,000.00	\$0.00
229-43190-495	CARES Expenses - Public Works	\$1,445.00	\$0.00	\$0.00	\$0.00
229-45230-495	CARES Expenses - Parks	\$0.00	\$0.00	\$0.00	\$0.00
229-49295-495	CARES Expenses - Enterprise Fund	\$7,149.96	\$0.00	\$70,313.00	\$149,503.49
TOTAL FUND 229 CARES ACT FUND		\$158,893.00	\$0.00	\$140,313.00	\$149,503.49
FUND 310	CAPITAL PROJECTS				
Dept 41500	Administration				
310-00000-500	Capital Expenditures	\$10,000.00	\$10,890.91	\$0.00	\$4,000.00
310-41500-520	Buildings and Structures	\$6,036.48	\$0.00	\$8,000.00	\$5,000.00
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	\$0.00	\$0.00	\$0.00	\$15,000.00
310-41500-580	Other Equipment	\$0.00	\$29.00	\$0.00	\$0.00
	Tot Administration	\$16,036.48	\$10,919.91	\$8,000.00	\$24,000.00
Dept 42260	Fire Department				
310-42260-500	Capital Expenditures	\$92,749.63	\$18,520.87	\$0.00	\$50,000.00
310-42260-550	Motor Vehicles	\$5,974.63	\$0.00	\$0.00	\$0.00
310-42260-570	Office Equip and Furn.	\$0.00	\$7,195.00	\$0.00	\$0.00
310-42260-580	Other Equipment	\$0.00	\$2,498.00	\$0.00	\$0.00
	Tot Fire Department	\$98,724.26	\$28,213.87	\$0.00	\$50,000.00
Dept 43100	Streets				
310-43100-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
310-43100-520	Buildings and Structures	\$1,961.00	\$139,779.10	\$0.00	\$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	\$80,000.00
310-43100-580	Other Equipment	\$17,222.51	\$10,000.00	\$0.00	\$26,000.00
	Tot Streets	\$19,183.51	\$149,779.10	\$0.00	\$106,000.00

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
Dept 45200	Parks				
310-45200-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
310-45200-520	Buildings and Structures	\$16,563.00	\$0.00	\$0.00	\$0.00
310-45200-530	Improvements Other Than Bldgs	\$22,277.68	\$0.00	\$0.00	\$8,000.00
310-45200-580	Other Equipment	\$17,222.51	\$0.00	\$45,000.00	\$26,000.00
	Total Parks	\$56,063.19	\$0.00	\$45,000.00	\$34,000.00
310-49000-700	Transfers to Other Funds	\$94,400.00	\$213,200.00	\$184,000.00	\$104,000.00
310-49000-709	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
		\$94,400.00	\$213,200.00	\$184,000.00	\$104,000.00
TOTAL FUND 310 CAPITAL PROJECTS		\$284,407.44	\$402,112.88	\$237,000.00	\$318,000.00
FUND 320	TIF 1-3				
320-41500-300	Administrative Expenses	\$1,565.43	\$3,633.82	\$10,144.55	\$9,142.64
320-41500-301	Auditing/Acctg Services	\$0.00	\$40.00	\$1,450.00	\$1,450.00
320-41500-302	Assessor Fees	\$0.00	\$452.79	\$0.00	\$500.00
320-41500-308	Consultants	\$265.00	\$202.50	\$200.00	\$200.00
320-46300-439	State/County Fees	\$0.00	\$0.00	\$500.00	\$500.00
320-46300-470	Tax Increments	\$0.00	\$98,722.47	\$230,300.00	\$158,743.00
320-60000-611	Bond Interest	\$64,097.00	\$85,198.00	\$65,000.00	\$85,000.00
	Total	\$65,927.43	\$188,249.58	\$307,594.55	\$255,535.64
FUND 405	PARK DEDICATION FUND				
405-45200-500	Capital Expenditures	\$0.00	\$181,052.67	\$3,000.00	\$27,000.00
	Total	\$0.00	\$181,052.67	\$3,000.00	\$27,000.00
FUND 417	17 STREET IMPROVEMENTS				
417-00000-303	Engineering Fees	\$1,827.00	\$0.00	\$0.00	\$0.00
417-00000-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
417-49000-700	Transfers to Other Funds	\$27,492.79	\$0.00	\$0.00	\$0.00
	Total	\$29,319.79	\$0.00	\$0.00	\$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	\$69.37	\$0.00	\$0.00	\$0.00
	Total	\$69.37	\$0.00	\$0.00	\$0.00
FUND 419	19 JACKSON AVE IMPROVEMENTS				
419-00000-303	Engineering Fees	\$28,126.81	\$0.00	\$0.00	\$0.00
419-00000-315	Construction Costs	\$44,971.13	\$0.00	\$0.00	\$0.00
419-00000-351	Legal Notices Publishing	\$414.53	\$0.00	\$0.00	\$0.00
	Total	\$73,512.47	\$0.00	\$0.00	\$0.00
FUND 421	21 STREET IMPROVEMENTS				
421-00000-303	Engineering Fees	\$0.00	\$54,771.96	\$3,000.00	\$0.00
421-00000-315	Construction Costs	\$0.00	\$129,821.29	\$0.00	\$0.00
421-00000-351	Legal Notices Publishing	\$0.00	\$463.36	\$0.00	\$0.00
	Total	\$0.00	\$185,056.61	\$3,000.00	\$0.00

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 422	22 STREET IMPROVEMENTS				
422-00000-303	Engineering Fees	\$0.00	\$0.00	\$43,642.00	\$5,000.00
422-00000-315	Construction Costs	\$0.00	\$0.00	\$140,358.00	\$0.00
422-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$184,000.00	\$5,000.00
FUND 423	23 STREET IMPROVEMENTS				
423-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$31,200.00
423-00000-315	Construction Costs	\$0.00	\$0.00	\$0.00	\$72,300.00
423-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$500.00
	Total	\$0.00	\$0.00	\$0.00	\$104,000.00
FUND 551	16 NORTH METRO GO				
551-60000-601	Bond Principal	\$3,580.00	\$3,580.00	\$3,669.50	\$3,759.00
551-60000-611	Bond Interest	\$368.74	\$297.14	\$225.54	\$152.16
551-60000-620	Fiscal Agent s Fees	\$197.44	\$193.86	\$194.75	\$195.56
	Total	\$4,146.18	\$4,071.00	\$4,089.79	\$4,106.72
FUND 585	04 OAK LANE				
585-60000-601	Bond Principal	\$20,000.00	\$0.00	\$0.00	\$0.00
585-60000-611	Bond Interest	\$470.00	\$0.00	\$0.00	\$0.00
585-60000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,470.00	\$0.00	\$0.00	\$0.00
FUND 591	14 STREETS - VARIOUS				
591-60000-601	Bond Principal	\$8,222.00	\$8,222.00	\$49,332.00	\$49,332.00
591-60000-611	Bond Interest	\$13,350.48	\$13,243.59	\$12,696.82	\$11,710.18
591-60000-620	Fiscal Agent s Fees	\$472.77	\$390.54	\$472.77	\$472.77
	Total	\$22,045.25	\$21,856.13	\$62,501.59	\$61,514.95
FUND 592	15 STREETS - VARIOUS				
592-60000-601	Bond Principal	\$65,000.00	\$65,000.00	\$80,000.00	\$80,000.00
592-60000-611	Bond Interest	\$34,725.00	\$32,775.00	\$30,600.00	\$28,200.00
592-60000-620	Fiscal Agent s Fees	\$475.00	\$33,932.16	\$475.00	\$475.00
	Total	\$100,200.00	\$131,707.16	\$111,075.00	\$108,675.00
FUND 599	POLICE BUILDING				
599-42110-601	Bond Principal	\$60,000.00	\$5,000.00	\$0.00	\$0.00
599-42110-611	Bond Interest	\$1,470.00	\$1,778.64	\$0.00	\$0.00
599-42110-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,470.00	\$6,778.64	\$0.00	\$0.00

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 609	MUNICIPAL LIQUOR FUND				
609-00000-101	Salaries & Wages	\$396,880.93	\$389,142.27	\$361,405.99	\$366,632.57
609-00000-121	PERA	\$25,615.15	\$28,032.28	\$27,105.45	\$27,497.44
609-00000-122	FICA/Medicare	\$29,817.38	\$29,609.58	\$27,647.56	\$28,047.39
609-00000-134	ST/LT Disability Insurance	\$2,647.68	\$2,795.38	\$2,800.00	\$3,000.00
609-00000-150	Worker s Comp	\$10,528.80	\$10,281.16	\$10,920.00	\$10,080.00
609-00000-160	Health/Dental Insurance	\$42,262.55	\$57,552.14	\$50,580.00	\$59,860.00
609-00000-200	Office Supplies	\$1,272.17	\$507.63	\$2,000.00	\$1,500.00
609-00000-208	Training and Instruction	\$14.95	\$0.00	\$500.00	\$500.00
609-00000-210	Operating Supplies	\$113.58	\$814.29	\$1,500.00	\$1,500.00
609-00000-213	Uniforms	\$476.40	\$200.80	\$700.00	\$500.00
609-00000-230	Contracted Services	\$0.00	\$0.00	\$3,000.00	\$500.00
609-00000-251	Liquor Purchase	\$979,439.09	\$827,181.94	\$800,000.00	\$825,000.00
609-00000-252	Beer Purchase	\$1,555,636.29	\$1,392,177.24	\$1,300,000.00	\$1,400,000.00
609-00000-253	Wine Purchase	\$451,928.13	\$386,297.23	\$420,000.00	\$400,000.00
609-00000-254	Miscellaneous Purchase	\$33,976.02	\$30,746.67	\$35,000.00	\$33,000.00
609-00000-255	Linen	\$1,693.30	\$1,964.99	\$1,700.00	\$2,000.00
609-00000-256	Tobacco Products For Resale	\$169,508.47	\$148,748.98	\$170,000.00	\$150,000.00
609-00000-257	Ice For Resale	\$7,655.88	\$10,143.65	\$8,500.00	\$8,500.00
609-00000-301	Auditing/Acctg Services	\$3,401.25	\$2,635.00	\$5,800.00	\$5,800.00
609-00000-304	Legal Fees	\$0.00	\$0.00	\$500.00	\$500.00
609-00000-311	Safety Training Services	\$33.33	\$40.00	\$80.00	\$80.00
609-00000-321	Telephone	\$387.15	\$334.84	\$500.00	\$500.00
609-00000-322	Postage	\$899.97	\$930.37	\$1,125.00	\$1,100.00
609-00000-327	Annual Technology Maintenance	\$1,546.54	\$1,234.40	\$2,100.00	\$1,500.00
609-00000-329	Cable/Internet	\$1,675.04	\$2,142.36	\$1,000.00	\$900.00
609-00000-340	Advertising	\$5,943.47	\$6,526.77	\$7,000.00	\$7,500.00
609-00000-361	General Liability Ins	\$12,016.00	\$8,467.00	\$13,000.00	\$12,000.00
609-00000-381	Electric Utilities	\$15,366.96	\$17,388.38	\$16,000.00	\$18,000.00
609-00000-382	Water/Sewer Utilities	\$764.30	\$1,001.70	\$800.00	\$1,100.00
609-00000-383	Gas Utilities	\$2,676.64	\$3,084.95	\$3,800.00	\$3,800.00
609-00000-384	Refuse/Garbage Disposal	\$1,288.11	\$1,372.98	\$1,200.00	\$1,400.00
609-00000-385	Building Security	\$1,063.25	\$192.73	\$2,500.00	\$2,000.00
609-00000-400	General Maintenance	\$1,921.98	\$2,514.54	\$5,000.00	\$3,000.00
609-00000-401	Repair Buildings	\$5,843.21	\$1,139.17	\$19,000.00	\$8,000.00
609-00000-404	Repair Machinery/Equipment	\$13,053.12	\$2,698.65	\$3,000.00	\$3,000.00
609-00000-405	Depreciation	\$42,041.74	\$53,752.41	\$49,040.74	\$49,040.74
609-00000-411	Culligan	\$171.60	\$287.27	\$200.00	\$300.00
609-00000-430	Miscellaneous	\$184.00	\$244.00	\$800.00	\$500.00
609-00000-433	Dues and Subscriptions	\$2,933.75	\$2,720.00	\$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	\$74,713.23	\$67,786.32	\$55,000.00	\$60,000.00
609-00000-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$50,000.00
609-00000-604	Lease Hold Principal	\$0.00	\$0.00	\$0.00	\$0.00
609-00000-614	Lease Hold Interest	\$0.00	\$0.00	\$0.00	\$0.00
609-00000-700	Transfers to Other Funds	\$125,000.00	\$175,000.00	\$275,000.00	\$275,000.00
609-41900-230	IT Services	\$2,487.59	\$2,912.52	\$2,945.70	\$3,756.10
609-49440-129	Pension Expense	-\$1,607.00	-\$24,719.00	\$0.00	\$0.00
TOTAL FUND 609		\$4,023,341.14	\$3,645,952.73	\$3,691,650.44	\$3,829,794.24

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 651	STORM SEWER				
651-00000-101	Salaries and Wages	\$16,483.43	\$16,920.47	\$17,652.67	\$18,262.93
651-00000-121	PERA	\$1,188.55	\$1,224.39	\$1,323.95	\$1,369.72
651-00000-122	FICA/Medicare	\$1,192.93	\$1,244.12	\$1,350.43	\$1,397.11
651-00000-175	Clothing Allowance	\$99.00	\$65.00	\$33.00	\$33.00
651-00000-208	Training and Instruction	\$0.00	\$0.00	\$100.00	\$50.00
651-00000-210	Operating Supplies	\$0.00	\$0.00	\$500.00	\$50.00
651-00000-212	Gas & Oil	\$423.57	\$596.91	\$440.00	\$680.00
651-00000-213	Uniforms	\$0.00	\$34.00	\$33.00	\$33.00
651-00000-221	Equipment Parts	\$0.00	\$0.00	\$100.00	\$100.00
651-00000-222	Tires	\$0.00	\$0.00	\$100.00	\$100.00
651-41900-230	IT Services	\$1,243.79	\$1,456.20	\$1,472.85	\$1,878.05
651-00000-240	Small Tools and Minor Equip	\$0.00	\$185.00	\$500.00	\$200.00
651-00000-301	Auditing/Acctg Services	\$2,267.50	\$1,690.00	\$1,471.95	\$1,450.00
651-00000-303	Engineering Fees	\$15,920.25	\$30,590.20	\$25,000.00	\$25,000.00
651-00000-311	Safety Training Services	\$33.33	\$40.00	\$80.00	\$80.00
651-00000-321	Telephone	\$280.56	\$153.73	\$160.00	\$160.00
651-00000-322	Postage	\$178.34	\$186.06	\$225.00	\$240.00
651-00000-327	Annual Technology Maintenance	\$39.75	\$39.75	\$100.00	\$50.00
651-00000-381	Electric Utilities	\$1,689.27	\$334.16	\$1,700.00	\$1,000.00
651-00000-382	Water/Sewer Utilities	\$16.35	\$18.37	\$26.00	\$20.00
651-00000-383	Gas Utilities	\$474.58	\$526.18	\$400.00	\$500.00
651-00000-384	Refuse/Garbage Disposal	\$119.63	\$97.06	\$150.00	\$120.00
651-00000-400	General Maintenance	\$3,200.00	\$19.83	\$8,000.00	\$8,000.00
651-00000-401	Repair Buildings	\$0.00	\$0.00	\$200.00	\$100.00
651-00000-404	Repair Machinery/Equipment	\$0.00	\$0.00	\$500.00	\$200.00
651-00000-405	Depreciation	\$2,471.76	\$2,471.76	\$2,471.76	\$2,471.76
651-00000-420	Sewer Cleaning/Televising	\$14,059.42	\$0.00	\$10,000.00	\$10,000.00
651-00000-430	Miscellaneous	\$654.00	\$0.00	\$0.00	\$0.00
651-00000-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$9,000.00
651-00000-601	Bond Principal	\$1,778.00	\$1,778.00	\$10,668.00	\$10,668.00
651-00000-611	Bond Interest	\$2,878.02	\$2,854.91	\$2,745.68	\$2,532.32
651-00000-620	Fiscal Agent s Fees	\$102.23	\$84.46	\$102.24	\$102.24
651-49440-129	Pension Expense	\$850.00	-\$877.00	\$500.00	\$500.00
		\$67,644.26	\$61,733.56	\$88,106.52	\$96,348.13

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 730	WATER FUND				
730-00000-101	Salaries and Wages	\$70,410.00	\$72,421.84	\$75,795.89	\$78,613.86
730-00000-121	PERA	\$5,090.03	\$5,252.14	\$5,684.69	\$5,896.04
730-00000-122	FICA/Medicare	\$5,076.80	\$5,311.27	\$5,798.39	\$6,013.96
730-00000-150	Worker s Comp	\$487.92	\$501.52	\$560.00	\$560.00
730-00000-175	Clothing Allowance	\$445.52	\$229.50	\$222.75	\$222.75
730-00000-208	Training and Instruction	\$0.00	\$0.00	\$200.00	\$200.00
730-00000-210	Operating Supplies	\$332.42	\$194.93	\$1,000.00	\$500.00
730-00000-212	Gas & Oil	\$1,391.32	\$1,536.38	\$2,470.00	\$2,640.00
730-00000-213	Uniforms	\$0.00	\$216.02	\$222.75	\$222.75
730-00000-216	Chemicals	\$11,771.99	\$11,063.81	\$15,000.00	\$15,000.00
730-00000-217	Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
730-00000-221	Equipment Parts	\$183.22	\$0.00	\$400.00	\$400.00
730-00000-222	Tires	\$0.00	\$0.00	\$675.00	\$675.00
730-00000-228	Gopher State One Call	\$351.68	\$269.99	\$500.00	\$500.00
730-41900-230	IT Services	\$2,487.59	\$2,912.53	\$2,945.70	\$3,756.10
730-00000-240	Small Tools and Minor Equip	\$0.00	\$185.00	\$1,000.00	\$500.00
730-00000-301	Auditing/Acctg Services	\$4,535.00	\$3,460.00	\$5,800.00	\$5,800.00
730-00000-303	Engineering Fees	\$12,542.05	\$48,790.20	\$15,000.00	\$15,000.00
730-00000-306	Water Testing	\$1,245.00	\$1,766.35	\$2,500.00	\$2,000.00
730-00000-308	Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00
730-00000-309	EDP, Software and Design	\$216.00	\$216.00	\$250.00	\$1,380.00
730-00000-311	Safety Training Services	\$133.33	\$160.00	\$320.00	\$320.00
730-00000-321	Telephone	\$744.44	\$603.92	\$1,080.00	\$1,080.00
730-00000-322	Postage	\$1,095.22	\$1,240.51	\$1,500.00	\$1,600.00
730-00000-327	Annual Technology Maintenance	\$1,188.30	\$918.30	\$2,500.00	\$2,000.00
730-00000-351	Legal Notices Publishing	\$1,361.75	\$871.12	\$1,000.00	\$1,000.00
730-00000-361	General Liability Ins	\$672.00	\$694.00	\$700.00	\$750.00
730-00000-381	Electric Utilities	\$4,223.28	\$13,129.32	\$4,210.00	\$9,210.00
730-00000-382	Water/Sewer Utilities	\$73.21	\$82.58	\$100.00	\$135.00
730-00000-383	Gas Utilities	\$900.45	\$920.49	\$1,620.00	\$1,620.00
730-00000-384	Refuse/Garbage Disposal	\$642.06	\$653.76	\$675.00	\$756.00
730-00000-400	General Maintenance	\$9,214.12	\$3,383.85	\$13,000.00	\$10,000.00
730-00000-401	Repair Buildings	\$298.54	\$483.30	\$500.00	\$500.00
730-00000-404	Repair Machinery/Equipment	\$2,099.25	\$5,702.33	\$4,000.00	\$4,500.00
730-00000-405	Depreciation	\$36,115.14	\$36,013.89	\$36,115.14	\$36,115.14
730-00000-416	Equipment Rentals	\$212.68	\$0.00	\$0.00	\$0.00
730-00000-430	Miscellaneous	\$1,775.40	\$516.33	\$2,000.00	\$1,000.00
730-00000-433	Dues and Subscriptions	\$166.00	\$166.00	\$200.00	\$200.00
730-00000-500	Capital Expenditures	\$0.00	\$10,190.00	\$0.00	\$27,000.00
730-00000-601	Bond Principal	\$25,000.00	\$25,000.00	\$25,000.00	\$30,000.00
730-00000-611	Bond Interest	\$6,012.00	\$5,217.00	\$4,750.00	\$3,825.00
730-00000-620	Fiscal Agent s Fees	\$190.00	\$230.00	\$230.00	\$230.00
730-49440-129	Pension Expense	-\$4,494.00	-\$3,673.00	\$2,000.00	\$0.00
	Total Water Fund	\$204,189.71	\$256,831.18	\$237,525.31	\$271,721.60

Account	Description	2020 Actual	2021 Actual	2022 Budget	2023 Final
FUND 770	SEWER FUND				
770-00000-101	Salaries and Wages	\$63,576.90	\$65,406.65	\$68,483.59	\$70,971.26
770-00000-121	PERA	\$4,591.71	\$4,739.08	\$5,136.27	\$5,322.84
770-00000-122	FICA/Medicare	\$4,583.05	\$4,797.48	\$5,238.99	\$5,429.30
770-00000-150	Worker s Comp	\$487.92	\$501.52	\$560.00	\$560.00
770-00000-175	Clothing Allowance	\$445.48	\$229.47	\$222.75	\$222.75
770-00000-208	Training and Instruction	\$0.00	\$0.00	\$500.00	\$200.00
770-00000-210	Operating Supplies	\$0.00	\$26.98	\$1,000.00	\$500.00
770-00000-212	Gas & Oil	\$931.47	\$1,550.65	\$2,470.00	\$2,640.00
770-00000-213	Uniforms	\$0.00	\$216.00	\$222.75	\$222.75
770-00000-221	Equipment Parts	\$0.00	\$111.20	\$500.00	\$500.00
770-00000-222	Tires	\$0.00	\$0.00	\$675.00	\$675.00
770-00000-228	Gopher State One Call	\$351.72	\$270.06	\$500.00	\$500.00
770-41900-230	IT Services	\$2,487.63	\$2,912.61	\$2,945.70	\$3,756.10
770-00000-240	Small Tools and Minor Equip	\$0.00	\$185.00	\$500.00	\$500.00
770-00000-301	Auditing/Acctg Services	\$4,535.00	\$3,460.00	\$5,800.00	\$5,800.00
770-00000-303	Engineering Fees	\$0.00	\$1,002.75	\$1,000.00	\$1,000.00
770-00000-311	Safety Training Services	\$133.33	\$160.00	\$320.00	\$320.00
770-00000-321	Telephone	\$744.67	\$604.15	\$1,080.00	\$1,080.00
770-00000-322	Postage	\$1,044.07	\$1,240.51	\$1,500.00	\$1,600.00
770-00000-327	Annual Technology Maintenance	\$989.04	\$623.29	\$1,800.00	\$1,800.00
770-00000-361	General Liability Ins	\$3,018.00	\$3,037.00	\$4,000.00	\$3,500.00
770-00000-381	Electric Utilities	\$8,480.99	\$5,376.86	\$8,250.00	\$6,210.00
770-00000-382	Water/Sewer Utilities	\$73.21	\$82.58	\$100.00	\$135.00
770-00000-383	Gas Utilities	\$900.62	\$1,003.22	\$1,620.00	\$1,620.00
770-00000-384	Refuse/Garbage Disposal	\$642.06	\$653.76	\$675.00	\$756.00
770-00000-389	MWCC Charges	\$89,703.00	\$116,890.56	\$123,328.69	\$145,705.61
770-00000-400	General Maintenance	\$0.00	\$3,383.85	\$6,000.00	\$3,500.00
770-00000-401	Repair Buildings	\$0.00	\$0.00	\$1,000.00	\$500.00
770-00000-403	Lift Station Maintenance	\$18,303.76	\$7,515.20	\$16,000.00	\$15,000.00
770-00000-404	Repair Machinery/Equipment	\$62.22	\$4,174.56	\$2,000.00	\$2,000.00
770-00000-405	Depreciation	\$41,496.86	\$41,496.86	\$69,496.86	\$69,496.86
770-00000-416	Equipment Rentals	\$248.99	\$0.00	\$0.00	\$0.00
770-00000-420	Sewer Cleaning/Televising	\$18,199.73	\$22,192.06	\$23,000.00	\$23,000.00
770-00000-430	Miscellaneous	\$0.00	\$0.00	\$100.00	\$100.00
770-00000-433	Dues and Subscriptions	\$166.00	\$166.00	\$275.00	\$200.00
770-00000-500	Capital Expenditures	\$0.00	\$1,450.00	\$85,000.00	\$71,000.00
770-00000-601	Bond Principal	\$45,000.00	\$45,000.00	\$50,000.00	\$50,000.00
770-00000-611	Bond Interest	\$10,952.00	\$9,520.00	\$8,600.00	\$6,925.00
770-00000-620	Fiscal Agent s Fees	\$285.00	\$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	-\$941.00	-\$3,309.00	\$500.00	\$500.00
		\$321,493.43	\$347,015.91	\$500,745.60	\$504,093.48
	ALL FUNDS	\$7,777,367.60	\$7,720,366.92	\$7,725,188.29	\$8,045,273.45