

2024 FINAL EXPENDITURE BUDGET

Account	Description	2021 Actual	2022 Actual	2023 Budget	2024 Final
FUND 101	GENERAL FUND				
Dept 41110	Council				
101-41110-101	Salaries & Wages	\$24,000.00	\$23,500.00	\$24,000.00	\$24,000.00
101-41110-122	FICA/Medicare	\$1,836.02	\$1,797.75	\$1,836.00	\$1,836.00
101-41110-208	Training and Instruction	\$0.00	\$0.00	\$500.00	\$1,000.00
	Total Council	\$25,836.02	\$25,297.75	\$26,336.00	\$26,836.00
Dept 41300	Mayor				
101-41300-101	Salaries & Wages	\$6,999.96	\$6,999.96	\$7,000.00	\$7,000.00
101-41300-122	FICA/Medicare	\$495.38	\$535.56	\$535.50	\$535.50
101-41300-208	Training and Instruction	\$0.00	\$0.00	\$275.00	\$500.00
101-41300-433	Dues and Subscriptions	\$30.00	\$30.00	\$30.00	\$30.00
	Total Mayor	\$7,525.34	\$7,565.52	\$7,840.50	\$8,065.50
Dept 41330	Boards/Commissions				
101-41330-101	Salaries & Wages	\$11,600.00	\$10,800.00	\$12,600.00	\$12,600.00
101-41330-122	FICA/Medicare	\$887.38	\$826.14	\$963.90	\$963.90
	Total Boards/Commissions	\$12,487.38	\$11,626.14	\$13,563.90	\$13,563.90
Dept 41410	Elections				
101-41410-101	Salaries & Wages - Staff	\$5,714.89	\$5,932.57	\$6,631.55	\$10,128.75
101-41410-105	Salaries & Wages - El. Judges	\$0.00	\$2,654.75	\$200.00	\$4,500.00
101-41410-121	PERA	\$427.90	\$444.98	\$497.37	\$759.66
101-41410-122	FICA/Medicare	\$436.01	\$451.65	\$507.31	\$774.85
101-41410-205	Mileage Reimbursement	\$40.77	\$200.47	\$50.00	\$250.00
101-41410-327	Annual Technology Maintenance	\$427.20	\$464.85	\$480.00	\$500.00
101-41410-351	Legal Notices Publishing	\$0.00	\$91.38	\$0.00	\$100.00
101-41410-432	Election Expense	\$0.00	\$312.31	\$50.00	\$500.00
	Total Elections	\$7,046.77	\$10,552.96	\$8,416.23	\$17,513.26

Account	Description	2021 Actual	2022 Actual	2023 Budget	2024 Final
Dept 41500	Administration				
101-41500-101	Salaries & Wages	\$168,702.63	\$173,526.60	\$183,155.49	\$187,004.94
101-41500-121	PERA	\$12,044.70	\$12,614.20	\$13,736.66	\$14,025.37
101-41500-122	FICA/Medicare	\$12,603.72	\$13,086.66	\$14,011.39	\$14,305.88
101-41500-134	ST/LT Disability Insurance	\$4,473.12	\$4,568.16	\$4,800.00	\$4,800.00
101-41500-150	Worker s Comp	\$1,755.32	\$1,898.75	\$1,960.00	\$3,150.00
101-41500-160	Health/Dental Insurance	\$51,222.71	\$64,967.99	\$68,720.00	\$68,720.00
101-41500-185	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00
101-41500-200	Office Supplies	\$2,803.12	\$2,812.51	\$4,800.00	\$4,500.00
101-41500-205	Mileage Reimbursement	\$2,471.45	\$2,654.85	\$3,000.00	\$3,000.00
101-41500-208	Training and Instruction	\$70.00	\$522.42	\$1,000.00	\$1,500.00
101-41500-217	Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
101-41500-300	Professional Srvs	\$179.88	\$179.88	\$500.00	\$300.00
101-41500-301	Auditing/Acctg Services	\$6,896.21	\$12,242.50	\$9,525.00	\$11,600.00
101-41500-302	Assessor Fees	\$10,850.35	\$10,847.24	\$15,000.00	\$15,000.00
101-41500-303	Engineering Fees	\$17,109.11	\$15,826.80	\$20,000.00	\$20,000.00
101-41500-304	Legal Fees	\$17,449.10	\$50,960.50	\$70,000.00	\$70,000.00
101-41500-308	Consultant Fees	\$14,242.06	\$150.00	\$10,000.00	\$15,000.00
101-41500-311	Safety Training Services	\$80.00	\$202.72	\$160.00	\$160.00
101-41500-321	Telephone	\$1,854.23	\$1,889.03	\$2,200.00	\$2,200.00
101-41500-322	Postage	\$964.13	\$937.77	\$1,120.00	\$1,050.00
101-41500-324	Messenger Service	\$0.00	\$0.00	\$0.00	\$0.00
101-41500-327	Annual Technology Maintenance	\$4,620.66	\$3,832.66	\$5,000.00	\$5,000.00
101-41500-350	Print/Binding	\$3,879.17	\$5,740.82	\$5,200.00	\$7,000.00
101-41500-351	Legal Notices Publishing	\$411.99	\$1,281.36	\$1,200.00	\$1,500.00
101-41500-352	General Notices	\$0.00	\$0.00	\$300.00	\$300.00
101-41500-353	Ordinance Publication	\$0.00	\$0.00	\$500.00	\$500.00
101-41500-361	General Liability Ins	\$18,350.00	\$17,679.00	\$20,000.00	\$20,000.00
101-41500-381	Electric Utilities	\$3,280.25	\$3,826.24	\$3,500.00	\$4,200.00
101-41500-382	Water/Sewer Utilities	\$1,628.53	\$2,414.04	\$1,500.00	\$3,000.00
101-41500-383	Gas Utilities	\$2,419.93	\$3,083.29	\$2,600.00	\$3,200.00
101-41500-384	Refuse/Garbage Disposal	\$848.01	\$928.73	\$950.00	\$1,100.00
101-41500-385	Building Security	\$449.40	\$1,295.86	\$1,500.00	\$1,500.00
101-41500-400	General Maintenance	\$7,129.33	\$7,274.40	\$10,000.00	\$10,000.00
101-41500-401	Repair Buildings	\$4,821.18	\$1,234.19	\$5,000.00	\$5,000.00
101-41500-404	Repair Machinery/Equipment	\$35.15	\$106.08	\$500.00	\$300.00
101-41500-410	Sirens/Flags	\$1,178.65	\$572.44	\$800.00	\$800.00
101-41500-411	Culligan	\$145.18	\$119.96	\$300.00	\$300.00
101-41500-430	Miscellaneous	\$1,016.05	\$1,377.82	\$1,500.00	\$1,500.00
101-41500-433	Dues and Subscriptions	\$3,804.00	\$4,219.20	\$4,000.00	\$4,500.00
101-41500-438	Real Estate Taxes	\$293.82	\$1,540.41	\$300.00	\$683.44
101-41500-439	County/State Charges	\$0.00	\$0.00	\$150.00	\$150.00
101-41500-440	Bank Charges	\$3,239.04	\$3,410.87	\$3,000.00	\$4,000.00
101-41500-490	Subcontracted Services	\$3,014.83	\$2,800.00	\$5,500.00	\$3,000.00
	Total Administration	\$386,337.01	\$432,625.95	\$496,988.55	\$513,849.63
Dept 41900	IT Services				
101-41900-230	Contracted Services	\$10,193.76	\$10,309.80	\$13,146.35	\$11,410.50
101-41900-329	Anoka County fiber optic	\$900.00	\$900.00	\$1,000.00	\$1,000.00
	Total IT	\$11,093.76	\$11,209.80	\$14,146.35	\$12,410.50

Account	Description	2021 Actual	2022 Actual	2023 Budget	2024 Final
Dept 42110	Police				
101-42110-230	Contracted Services	\$746,258.00	\$821,390.00	\$966,224.00	\$960,697.00
101-42110-304	Legal Fees	\$112,994.00	\$94,470.09	\$120,000.00	\$120,000.00
	Total Police	\$859,252.00	\$915,860.09	\$1,086,224.00	\$1,080,697.00
Dept 42260	Fire Department				
101-42260-101	Salaries & Wages	\$26,645.18	\$26,717.28	\$29,080.67	\$30,209.75
101-42260-103	Firemen Wages	\$108,729.56	\$88,110.41	\$100,000.00	\$110,000.00
101-42260-121	PERA	\$1,914.68	\$1,925.92	\$2,181.05	\$2,265.73
101-42260-122	FICA/Medicare	\$10,406.74	\$8,800.70	\$9,874.67	\$10,726.05
101-42260-150	Worker s Comp	\$3,259.88	\$4,056.94	\$3,920.00	\$7,200.00
101-42260-165	Life Insurance	\$190.00	\$183.00	\$200.00	\$200.00
101-42260-180	City Contribution FRA	\$0.00	\$0.00	\$0.00	\$31,410.00
101-42260-200	Office Supplies	\$165.59	\$479.55	\$200.00	\$500.00
101-42260-207	Physical & Fit Training	\$3,189.05	\$2,227.82	\$4,000.00	\$4,000.00
101-42260-208	Training and Instruction	\$27,578.19	\$20,049.51	\$28,000.00	\$25,000.00
101-42260-210	Operating Supplies	\$2,290.24	\$2,074.20	\$2,800.00	\$3,500.00
101-42260-212	Gas & Oil	\$1,175.12	\$1,713.94	\$1,800.00	\$2,000.00
101-42260-214	Fire Uniforms	\$1,197.41	\$5,865.93	\$1,800.00	\$5,000.00
101-42260-215	Shop Supplies	\$0.00	\$0.00	\$200.00	\$0.00
101-42260-218	Medical/First Aid Supplies	\$981.76	\$2,009.87	\$1,200.00	\$1,500.00
101-42260-219	Fire Prevention	\$832.56	\$0.00	\$1,500.00	\$1,500.00
101-42260-229	Turn Out Gear	\$736.21	\$961.98	\$6,000.00	\$6,000.00
101-42260-230	IT Services	\$2,912.53	\$2,945.64	\$3,756.10	\$5,705.25
101-42260-304	Legal Fees	\$0.00	\$0.00	\$400.00	\$500.00
101-42260-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
101-42260-322	Postage	\$186.15	\$199.45	\$240.00	\$1,225.00
101-42260-323	Radio Units/User Fees	\$260.00	\$260.00	\$500.00	\$500.00
101-42260-327	Annual Technology Maintenance	\$2,085.88	\$2,168.88	\$4,000.00	\$6,000.00
101-42260-329	Cable/Internet	\$900.00	\$900.00	\$900.00	\$900.00
101-42260-361	General Liability Ins	\$1,878.00	\$2,608.00	\$2,500.00	\$3,200.00
101-42260-381	Electric Utilities	\$2,637.19	\$2,726.66	\$2,800.00	\$3,000.00
101-42260-382	Water/Sewer Utilities	\$265.00	\$401.40	\$400.00	\$1,000.00
101-42260-383	Gas Utilities	\$2,457.82	\$3,094.35	\$3,000.00	\$3,500.00
101-42260-400	General Maintenance	\$1,330.70	\$283.50	\$2,000.00	\$2,000.00
101-42260-401	Repair Buildings	\$349.99	\$12,608.50	\$2,000.00	\$7,000.00
101-42260-404	Repair Machinery/Equipment	\$11,975.86	\$15,430.01	\$20,000.00	\$20,000.00
101-42260-411	Culligan	\$118.15	\$121.93	\$200.00	\$200.00
101-42260-430	Miscellaneous	\$1,362.82	\$2,716.23	\$2,000.00	\$3,000.00
101-42260-433	Dues and Subscriptions	\$1,240.00	\$1,495.00	\$1,500.00	\$2,000.00
	Total Fire Dept	\$219,252.26	\$213,136.60	\$238,952.49	\$300,741.78
Dept 42400	Building Inspection				
101-42400-100	Building Inspections	\$361,829.61	\$106,839.41	\$70,000.00	\$80,000.00
101-42400-327	Annual Technology Maintenance	\$2,090.00	\$0.00	\$2,000.00	\$1,000.00
	Total Building Inspection	\$363,919.61	\$106,839.41	\$72,000.00	\$81,000.00
Dept 42700	Animal Control				
101-42700-230	Contracted Services	\$0.00	\$169.00	\$500.00	\$500.00
	Total Animal Control	\$0.00	\$169.00	\$500.00	\$500.00

Account	Description	2021 Actual	2022 Actual	2023 Budget	2024 Final
Dept 43100	Streets				
101-43100-101	Salaries & Wages	\$55,252.97	\$51,013.19	\$60,191.04	\$62,892.34
101-43100-104	Temporary Employees	\$3,032.40	\$3,809.40	\$3,376.80	\$3,859.20
101-43100-121	PERA	\$3,998.41	\$3,624.92	\$4,514.33	\$4,716.93
101-43100-122	FICA/Medicare	\$4,265.49	\$4,121.35	\$4,862.94	\$5,106.49
101-43100-134	ST/LT Disability Insurance	\$1,346.22	\$1,358.88	\$1,500.00	\$1,500.00
101-43100-150	Worker s Comp	\$6,269.00	\$7,021.81	\$7,280.00	\$10,800.00
101-43100-160	Health/Dental Insurance	\$22,929.24	\$23,287.14	\$24,444.00	\$24,444.00
101-43100-175	Clothing Allowance	\$165.00	\$173.25	\$173.25	\$173.25
101-43100-208	Training and Instruction	\$0.00	\$29.20	\$200.00	\$200.00
101-43100-210	Operating Supplies	\$3,063.44	\$4,287.39	\$4,000.00	\$4,500.00
101-43100-212	Gas & Oil	\$1,322.29	\$4,077.34	\$3,020.00	\$4,020.00
101-43100-213	Uniforms	\$165.00	\$173.25	\$173.25	\$173.25
101-43100-218	Medical/First Aid Supplies	\$0.00	\$0.00	\$100.00	\$100.00
101-43100-221	Equipment Parts	\$139.39	\$854.24	\$1,200.00	\$1,200.00
101-43100-222	Tires	\$0.00	\$1,007.64	\$525.00	\$630.00
101-43100-224	Street Maint Materials	\$1,744.82	\$1,834.47	\$2,500.00	\$3,000.00
101-43100-225	General Street Maintenance	\$3,734.65	\$407.82	\$8,000.00	\$8,000.00
101-43100-226	Street Signs	\$2,028.51	\$1,073.61	\$500.00	\$1,000.00
101-43100-230	IT Services	\$2,912.53	\$2,945.64	\$3,756.10	\$3,803.50
101-43100-231	Snow Removal Materials	\$16,095.15	\$11,950.51	\$13,000.00	\$15,000.00
101-43100-232	Street Sweeping	\$8,122.50	\$8,075.00	\$12,000.00	\$12,000.00
101-43100-240	Small Tools and Minor Equip	\$2,405.18	\$2,558.30	\$2,000.00	\$2,000.00
101-43100-303	Engineering Fees	\$1,199.75	\$3,480.00	\$5,000.00	\$2,000.00
101-43100-311	Safety Training Services	\$160.00	\$270.29	\$320.00	\$320.00
101-43100-321	Telephone	\$708.81	\$468.54	\$840.00	\$630.00
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	\$5,414.40	\$4,202.60	\$5,600.00	\$6,000.00
101-43100-381	Electric Utilities	\$1,870.04	\$2,312.58	\$3,830.00	\$3,830.00
101-43100-382	Water/Sewer Utilities	\$61.18	\$157.52	\$105.00	\$420.00
101-43100-383	Gas Utilities	\$817.64	\$1,331.54	\$1,260.00	\$1,470.00
101-43100-384	Refuse/Garbage Disposal	\$508.54	\$535.78	\$588.00	\$630.00
101-43100-386	Street Lights	\$9,772.25	\$10,639.84	\$11,000.00	\$12,000.00
101-43100-400	General Maintenance	\$689.40	\$1,681.09	\$1,500.00	\$2,000.00
101-43100-401	Repair Buildings	\$358.76	\$8,929.63	\$1,000.00	\$2,000.00
101-43100-404	Repair Machinery/Equipment	\$5,094.16	\$5,222.14	\$10,000.00	\$10,000.00
101-43100-416	Equipment Rentals	\$0.00	\$636.45	\$500.00	\$1,000.00
101-43100-430	Miscellaneous	\$157.25	\$118.25	\$500.00	\$500.00
	Total Streets	\$166,344.37	\$174,210.60	\$199,999.71	\$212,558.96
Dept 43500	Recycling				
101-43500-101	Salaries & Wages	\$12,115.42	\$12,680.24	\$10,278.60	\$10,588.67
101-43500-121	PERA	\$901.17	\$924.77	\$770.90	\$794.15
101-43500-122	FICA/Medicare	\$923.91	\$967.16	\$786.31	\$810.03
101-43500-203	Printing	\$2,560.36	\$2,640.41	\$2,800.00	\$3,000.00
101-43500-205	Mileage	\$0.00	\$0.00	\$200.00	\$200.00
101-43500-230	Contracted Services	\$12,271.84	\$8,165.65	\$13,000.00	\$13,000.00
101-43500-322	Postage	\$1,550.63	\$1,488.38	\$2,000.00	\$1,875.00
101-43500-430	Miscellaneous	\$119.60	\$155.03	\$600.00	\$600.00
	Total Recycling	\$30,442.93	\$27,021.64	\$30,435.81	\$30,867.85

Account	Description	2021 Actual	2022 Actual	2023 Budget	2024 Final
Dept 45200	Parks				
101-45200-101	Salaries & Wages	\$36,201.18	\$33,422.84	\$40,127.36	\$41,928.23
101-45200-104	Temporary Employees	\$2,021.60	\$2,539.60	\$2,251.20	\$2,572.80
101-45200-121	PERA	\$2,619.76	\$2,374.94	\$3,009.55	\$3,144.62
101-45200-122	FICA/Medicare	\$2,805.57	\$2,712.47	\$3,241.96	\$3,404.33
101-45200-134	ST/LT Disability Insurance	\$897.46	\$905.76	\$1,000.00	\$1,000.00
101-45200-150	Worker s Comp	\$2,507.60	\$3,797.50	\$3,080.00	\$6,300.00
101-45200-160	Health/Dental Insurance	\$15,286.36	\$15,524.76	\$16,296.00	\$16,296.00
101-45200-175	Clothing Allowance	\$165.00	\$173.25	\$173.25	\$173.25
101-45200-208	Training and Instruction	\$0.00	\$0.00	\$100.00	\$100.00
101-45200-210	Operating Supplies	\$455.97	\$253.13	\$1,000.00	\$1,000.00
101-45200-212	Gas & Oil	\$2,023.47	\$3,445.86	\$3,020.00	\$3,020.00
101-45200-213	Uniforms	\$165.00	\$173.25	\$173.25	\$173.25
101-45200-216	Chemicals/Fertilizer	\$2,950.62	\$2,210.71	\$1,500.00	\$1,500.00
101-45200-221	Equipment Parts	\$0.00	\$105.29	\$250.00	\$250.00
101-45200-222	Tires	\$0.00	\$631.70	\$525.00	\$630.00
101-45200-230	IT Services	\$2,912.52	\$2,945.64	\$3,756.10	\$3,803.50
101-45200-240	Small Tools and Minor Equip	\$534.29	\$0.00	\$800.00	\$800.00
101-45200-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-311	Safety Training Services	\$160.00	\$270.29	\$320.00	\$320.00
101-45200-321	Telephone	\$708.80	\$468.54	\$840.00	\$630.00
101-45200-329	Cable/Internet	\$360.00	\$360.00	\$360.00	\$360.00
101-45200-361	General Liability Ins	\$6,184.60	\$4,169.40	\$6,300.00	\$6,300.00
101-45200-381	Electric Utilities	\$4,417.63	\$5,349.71	\$4,800.00	\$5,830.00
101-45200-382	Water/Sewer Utilities	\$558.59	\$1,640.68	\$605.00	\$2,920.00
101-45200-383	Gas Utilities	\$817.64	\$1,331.53	\$1,260.00	\$1,470.00
101-45200-384	Refuse/Garbage Disposal	\$508.54	\$535.78	\$588.00	\$630.00
101-45200-400	General Maintenance	\$6,808.30	\$17,522.13	\$5,000.00	\$10,000.00
101-45200-401	Repair Buildings	\$1,581.94	\$2,662.26	\$1,800.00	\$2,000.00
101-45200-402	Vandalism Repairs	\$68.25	\$0.00	\$500.00	\$500.00
101-45200-404	Repair Machinery/Equipment	\$3,191.70	\$3,843.97	\$3,500.00	\$4,000.00
101-45200-416	Equipment Rentals	\$0.00	\$0.00	\$500.00	\$500.00
101-45200-418	Other Rentals	\$1,499.07	\$2,408.00	\$2,400.00	\$2,500.00
101-45200-430	Miscellaneous	\$0.00	\$49.00	\$500.00	\$500.00
	Total Parks	\$98,411.46	\$111,827.99	\$109,576.67	\$124,555.98
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	\$0.00	\$0.00	\$0.00	\$38,741.00
101-49000-730	Excess Reserves Transfers	\$0.00	\$0.00	\$0.00	\$0.00
	Total Transfers	\$0.00	\$0.00	\$0.00	\$38,741.00
TOTAL FUND 101 GENERAL FUND		\$2,187,948.91	\$2,047,943.45	\$2,309,980.21	\$2,466,901.35

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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	\$100,000.00	\$0.00	\$0.00	\$0.00
TOTAL FUND 220 LOVELL BUILDING		\$100,000.00	\$0.00	\$0.00	\$0.00
FUND 229	CARES ACT/ARPA FUND				
229-41495-495	CARES Expenses	\$0.00	\$0.00	\$0.00	\$0.00
229-41590-101	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
229-41590-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00
229-41590-122	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00
229-41590-495	CARES Expenses	\$0.00	\$0.00	\$0.00	\$0.00
229-42870-101	Salaries & Wages	\$0.00	\$0.00	\$0.00	\$0.00
229-42870-103	Firemen Wages	\$0.00	\$0.00	\$0.00	\$0.00
229-42870-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00
229-42870-122	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00
229-42870-495	CARES Expenses - Public Safety	\$0.00	\$21,755.14	\$0.00	\$0.00
229-43190-495	CARES Expenses - Public Works	\$0.00	\$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:	\$0.00	\$185,984.33	\$149,503.49	\$0.00
TOTAL FUND 229 CARES ACT FUND		\$0.00	\$207,739.47	\$149,503.49	\$0.00

Account	Description	2021 Actual	2022 Actual	2023 Budget	2024 Final
FUND 310	CAPITAL PROJECTS				
Dept 41500	Administration				
310-00000-500	Capital Expenditures	\$10,890.91	\$1,483.83	\$4,000.00	\$6,500.00
310-41500-520	Buildings and Structures	\$0.00	\$7,760.00	\$5,000.00	\$65,000.00
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	\$15,000.00	\$0.00
310-41500-580	Other Equipment	\$29.00	\$0.00	\$0.00	\$0.00
	To Administration	\$10,919.91	\$9,243.83	\$24,000.00	\$71,500.00
Dept 42260	Fire Department				
310-42260-500	Capital Expenditures	\$18,520.87	\$30,919.34	\$50,000.00	\$50,000.00
310-42260-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
310-42260-570	Office Equip and Furn.	\$7,195.00	\$0.00	\$0.00	\$0.00
310-42260-580	Other Equipment	\$2,498.00	\$121,000.71	\$0.00	\$0.00
	To Fire Department	\$28,213.87	\$151,920.05	\$50,000.00	\$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	\$139,779.10	\$91,890.00	\$0.00	\$28,000.00
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	\$80,000.00	\$40,000.00
310-43100-580	Other Equipment	\$10,000.00	\$6,709.15	\$26,000.00	\$50,000.00
	To Streets	\$149,779.10	\$98,599.15	\$106,000.00	\$118,000.00
Dept 45200	Parks				
310-45200-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
310-45200-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$50,000.00
310-45200-530	Improvements Other Than Bldgs	\$0.00	\$0.00	\$8,000.00	\$0.00
310-45200-580	Other Equipment	\$0.00	\$6,709.15	\$26,000.00	\$20,000.00
	To Parks	\$0.00	\$6,709.15	\$34,000.00	\$70,000.00
310-49000-700	Transfers to Other Funds	\$213,200.00	\$184,000.00	\$104,000.00	\$201,500.00
310-49000-709	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
		\$213,200.00	\$184,000.00	\$104,000.00	\$201,500.00
TOTAL FUND 310 CAPITAL PROJECTS		\$402,112.88	\$450,472.18	\$318,000.00	\$511,000.00
FUND 320	TIF 1-3				
320-41500-300	Administrative Expenses	\$3,633.82	\$275.00	\$9,142.64	\$8,265.20
320-41500-301	Auditing/Acctg Services	\$40.00	\$3,987.50	\$1,450.00	\$3,600.00
320-41500-302	Assessor Fees	\$452.79	\$468.20	\$500.00	\$500.00
320-41500-308	Consultants	\$202.50	\$0.00	\$200.00	\$200.00
320-41500-351	Legal Notices Publishing	\$0.00	\$64.50	\$0.00	\$0.00
320-46300-439	State/County Fees	\$0.00	\$0.00	\$500.00	\$500.00
320-46300-470	Tax Increments	\$98,722.47	\$224,486.42	\$158,743.00	\$171,315.90
320-60000-611	Bond Interest	\$85,198.00	\$80,206.00	\$85,000.00	\$85,000.00
	Total	\$188,249.58	\$309,487.62	\$255,535.64	\$269,381.10

Account	Description	2021 Actual	2022 Actual	2023 Budget	2024 Final
FUND 405	PARK DEDICATION FUND				
405-45200-500	Capital Expenditures	\$181,052.67	\$5,866.74	\$27,000.00	\$50,000.00
	Total	\$181,052.67	\$5,866.74	\$27,000.00	\$50,000.00
FUND 421	21 STREET IMPROVEMENTS				
	Total	\$185,056.61	\$455.00	\$0.00	\$0.00
FUND 422	22 STREET IMPROVEMENTS				
422-00000-303	Engineering Fees	\$0.00	\$42,843.57	\$5,000.00	\$0.00
422-00000-315	Construction Costs	\$0.00	\$104,758.44	\$0.00	\$0.00
422-00000-351	Legal Notices Publishing	\$0.00	\$279.50	\$0.00	\$0.00
	Total	\$0.00	\$147,881.51	\$5,000.00	\$0.00
FUND 423	23 STREET IMPROVEMENTS				
423-00000-303	Engineering Fees	\$0.00	\$3,025.00	\$31,200.00	\$5,000.00
423-00000-315	Construction Costs	\$0.00	\$0.00	\$72,300.00	\$0.00
423-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$500.00	\$0.00
	Total	\$0.00	\$3,025.00	\$104,000.00	\$5,000.00
FUND 424	24 STREET IMPROVEMENTS				
424-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$60,300.00
424-00000-315	Construction Costs	\$0.00	\$0.00	\$0.00	\$140,700.00
424-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$500.00
	Total	\$0.00	\$0.00	\$0.00	\$201,500.00
FUND 551	16 NORTH METRO GO				
551-60000-601	Bond Principal	\$3,580.00	\$3,669.50	\$3,759.00	\$3,848.50
551-60000-611	Bond Interest	\$297.14	\$225.54	\$152.16	\$76.98
551-60000-620	Fiscal Agent s Fees	\$193.86	\$194.75	\$195.56	\$196.27
	Total	\$4,071.00	\$4,089.79	\$4,106.72	\$4,121.75
FUND 591	14 STREETS - VARIOUS				
591-60000-601	Bond Principal	\$8,222.00	\$49,332.00	\$49,332.00	\$49,332.00
591-60000-611	Bond Interest	\$13,243.59	\$12,696.82	\$11,710.18	\$10,674.21
591-60000-620	Fiscal Agent s Fees	\$390.54	\$472.77	\$472.77	\$472.77
	Total	\$21,856.13	\$62,501.59	\$61,514.95	\$60,478.98
FUND 592	15 STREETS - VARIOUS				
592-60000-601	Bond Principal	\$65,000.00	\$80,000.00	\$80,000.00	\$80,000.00
592-60000-611	Bond Interest	\$32,775.00	\$30,600.00	\$28,200.00	\$25,800.00
592-60000-620	Fiscal Agent's Fees	\$33,932.16	\$475.00	\$475.00	\$475.00
	Total	\$131,707.16	\$111,075.00	\$108,675.00	\$106,275.00
FUND 599	POLICE BUILDING				
	Total	\$6,778.64	\$0.00	\$0.00	\$0.00

Account	Description	2021 Actual	2022 Actual	2023 Budget	2024 Final
FUND 609	MUNICIPAL LIQUOR FUND				
609-00000-101	Salaries & Wages	\$389,142.27	\$382,431.42	\$366,632.57	\$377,138.13
609-00000-121	PERA	\$28,032.28	\$26,590.47	\$27,497.44	\$28,285.36
609-00000-122	FICA/Medicare	\$29,609.58	\$28,892.93	\$28,047.39	\$28,851.07
609-00000-134	ST/LT Disability Insurance	\$2,795.38	\$2,771.96	\$3,000.00	\$3,000.00
609-00000-150	Worker s Comp	\$10,281.16	\$9,765.00	\$10,080.00	\$15,750.00
609-00000-160	Health/Dental Insurance	\$57,552.14	\$52,153.14	\$59,860.00	\$59,860.00
609-00000-200	Office Supplies	\$507.63	\$1,102.60	\$1,500.00	\$1,500.00
609-00000-208	Training and Instruction	\$0.00	\$37.50	\$500.00	\$500.00
609-00000-210	Operating Supplies	\$814.29	\$2,812.68	\$1,500.00	\$1,500.00
609-00000-213	Uniforms	\$200.80	\$282.25	\$500.00	\$500.00
609-00000-230	Contracted Services	\$0.00	\$0.00	\$500.00	\$0.00
609-00000-251	Liquor Purchase	\$827,181.94	\$818,537.79	\$825,000.00	\$825,000.00
609-00000-252	Beer Purchase	\$1,392,177.24	\$1,263,427.63	\$1,400,000.00	\$1,350,000.00
609-00000-253	Wine Purchase	\$386,297.23	\$348,482.46	\$400,000.00	\$395,000.00
609-00000-254	Miscellaneous Purchase	\$30,746.67	\$22,400.44	\$33,000.00	\$30,000.00
609-00000-255	Linen	\$1,964.99	\$1,854.58	\$2,000.00	\$2,200.00
609-00000-256	Tobacco Products For Resale	\$148,748.98	\$148,540.49	\$150,000.00	\$150,000.00
609-00000-257	Ice For Resale	\$10,143.65	\$7,710.30	\$8,500.00	\$8,500.00
609-00000-258	THC for Resale	\$0.00	\$0.00	\$0.00	\$20,000.00
609-00000-301	Auditing/Acctg Services	\$2,635.00	\$5,995.00	\$5,800.00	\$6,400.00
609-00000-304	Legal Fees	\$0.00	\$0.00	\$500.00	\$500.00
609-00000-311	Safety Training Services	\$40.00	\$0.00	\$80.00	\$80.00
609-00000-321	Telephone	\$334.84	\$357.76	\$500.00	\$500.00
609-00000-322	Postage	\$930.37	\$908.23	\$1,100.00	\$1,125.00
609-00000-327	Annual Technology Maintenance	\$1,234.40	\$0.00	\$1,500.00	\$2,500.00
609-00000-329	Cable/Internet	\$2,142.36	\$763.04	\$900.00	\$900.00
609-00000-340	Advertising	\$6,526.77	\$6,438.96	\$7,500.00	\$7,500.00
609-00000-361	General Liability Ins	\$8,467.00	\$11,098.00	\$12,000.00	\$12,000.00
609-00000-381	Electric Utilities	\$17,388.38	\$17,786.49	\$18,000.00	\$18,500.00
609-00000-382	Water/Sewer Utilities	\$1,001.70	\$1,246.10	\$1,100.00	\$2,000.00
609-00000-383	Gas Utilities	\$3,084.95	\$4,512.80	\$3,800.00	\$5,000.00
609-00000-384	Refuse/Garbage Disposal	\$1,372.98	\$1,496.04	\$1,400.00	\$1,700.00
609-00000-385	Building Security	\$192.73	\$554.90	\$2,000.00	\$2,000.00
609-00000-400	General Maintenance	\$2,514.54	\$2,336.80	\$3,000.00	\$3,000.00
609-00000-401	Repair Buildings	\$1,139.17	\$4,649.13	\$8,000.00	\$8,000.00
609-00000-404	Repair Machinery/Equipment	\$2,698.65	\$1,945.64	\$3,000.00	\$10,000.00
609-00000-405	Depreciation	\$53,752.41	\$47,694.61	\$49,040.74	\$53,140.74
609-00000-411	Culligan	\$287.27	\$180.82	\$300.00	\$310.00
609-00000-430	Miscellaneous	\$244.00	\$1,039.09	\$500.00	\$500.00
609-00000-433	Dues and Subscriptions	\$2,720.00	\$2,720.50	\$2,800.00	\$2,800.00
609-00000-438	Real Estate Taxes	\$69.14	\$196.91	\$100.00	\$156.20
609-00000-440	Bank Charges	\$67,786.32	\$66,929.15	\$60,000.00	\$65,000.00
609-00000-500	Capital Expenditures	\$0.00	\$2,926.63	\$50,000.00	\$41,000.00
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	\$175,000.00	\$275,000.00	\$275,000.00	\$150,000.00
609-41900-230	IT Services	\$2,912.52	\$2,945.64	\$3,756.10	\$3,803.50
609-49440-129	Pension Expense	-\$24,719.00	\$25,679.00	\$0.00	\$0.00
TOTAL FUND 609		\$3,645,952.73	\$3,603,194.88	\$3,829,794.24	\$3,696,000.00

Account	Description	2021 Actual	2022 Actual	2023 Budget	2024 Final
FUND 651	STORM SEWER				
651-00000-101	Salaries and Wages	\$16,920.47	\$16,481.64	\$18,262.93	\$18,998.06
651-00000-121	PERA	\$1,224.39	\$1,188.78	\$1,369.72	\$1,424.85
651-00000-122	FICA/Medicare	\$1,244.12	\$1,237.13	\$1,397.11	\$1,453.35
651-00000-175	Clothing Allowance	\$65.00	\$33.00	\$33.00	\$33.00
651-00000-208	Training and Instruction	\$0.00	\$0.00	\$50.00	\$50.00
651-00000-210	Operating Supplies	\$0.00	\$0.00	\$50.00	\$20.00
651-00000-212	Gas & Oil	\$596.91	\$915.02	\$680.00	\$980.00
651-00000-213	Uniforms	\$34.00	\$33.00	\$33.00	\$33.00
651-00000-221	Equipment Parts	\$0.00	\$0.00	\$100.00	\$100.00
651-00000-222	Tires	\$0.00	\$100.00	\$100.00	\$100.00
651-41900-230	IT Services	\$1,456.20	\$1,472.88	\$1,878.05	\$1,901.75
651-00000-240	Small Tools and Minor Equip	\$185.00	\$0.00	\$200.00	\$200.00
651-00000-301	Auditing/Acctg Services	\$1,690.00	\$1,498.75	\$1,450.00	\$1,600.00
651-00000-303	Engineering Fees	\$30,590.20	\$36,168.75	\$25,000.00	\$30,000.00
651-00000-311	Safety Training Services	\$40.00	\$67.58	\$80.00	\$80.00
651-00000-321	Telephone	\$153.73	\$89.20	\$160.00	\$120.00
651-00000-322	Postage	\$186.06	\$221.51	\$240.00	\$225.00
651-00000-327	Annual Technology Maintenance	\$39.75	\$79.50	\$50.00	\$100.00
651-00000-381	Electric Utilities	\$334.16	\$299.93	\$1,000.00	\$920.00
651-00000-382	Water/Sewer Utilities	\$18.37	\$47.24	\$20.00	\$80.00
651-00000-383	Gas Utilities	\$526.18	\$210.68	\$500.00	\$280.00
651-00000-384	Refuse/Garbage Disposal	\$97.06	\$102.00	\$120.00	\$120.00
651-00000-400	General Maintenance	\$19.83	\$8,291.36	\$8,000.00	\$10,000.00
651-00000-401	Repair Buildings	\$0.00	\$0.00	\$100.00	\$100.00
651-00000-404	Repair Machinery/Equipment	\$0.00	\$0.00	\$200.00	\$200.00
651-00000-405	Depreciation	\$2,471.76	\$2,471.76	\$2,471.76	\$2,471.76
651-00000-420	Sewer Cleaning/Televising	\$0.00	\$0.00	\$10,000.00	\$10,000.00
651-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
651-00000-500	Capital Expenditures	\$0.00	\$0.00	\$9,000.00	\$0.00
651-00000-601	Bond Principal	\$1,778.00	\$10,668.00	\$10,668.00	\$10,668.00
651-00000-611	Bond Interest	\$2,854.91	\$2,656.68	\$2,532.32	\$2,308.29
651-00000-620	Fiscal Agent s Fees	\$84.46	\$102.23	\$102.24	\$102.24
651-49440-129	Pension Expense	-\$877.00	\$990.00	\$500.00	\$900.00
		\$61,733.56	\$85,426.62	\$96,348.13	\$95,569.30

Account	Description	2021 Actual	2022 Actual	2023 Budget	2024 Final
FUND 730	WATER FUND				
730-00000-101	Salaries and Wages	\$72,421.84	\$70,813.46	\$78,613.86	\$81,884.34
730-00000-121	PERA	\$5,252.14	\$5,127.93	\$5,896.04	\$6,141.33
730-00000-122	FICA/Medicare	\$5,311.27	\$5,317.39	\$6,013.96	\$6,264.15
730-00000-150	Worker s Comp	\$501.52	\$542.50	\$560.00	\$900.00
730-00000-175	Clothing Allowance	\$229.50	\$222.75	\$222.75	\$222.75
730-00000-208	Training and Instruction	\$0.00	\$248.00	\$200.00	\$250.00
730-00000-210	Operating Supplies	\$194.93	\$0.00	\$500.00	\$500.00
730-00000-212	Gas & Oil	\$1,536.38	\$2,717.90	\$2,640.00	\$2,990.00
730-00000-213	Uniforms	\$216.02	\$222.75	\$222.75	\$222.75
730-00000-216	Chemicals	\$11,063.81	\$12,081.27	\$15,000.00	\$15,000.00
730-00000-217	Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
730-00000-221	Equipment Parts	\$0.00	\$0.00	\$400.00	\$400.00
730-00000-222	Tires	\$0.00	\$675.00	\$675.00	\$810.00
730-00000-228	Gopher State One Call	\$269.99	\$256.53	\$500.00	\$500.00
730-41900-230	IT Services	\$2,912.53	\$2,945.64	\$3,756.10	\$3,803.50
730-00000-240	Small Tools and Minor Equip	\$185.00	\$1,202.14	\$500.00	\$500.00
730-00000-301	Auditing/Acctg Services	\$3,460.00	\$5,995.00	\$5,800.00	\$6,400.00
730-00000-303	Engineering Fees	\$48,790.20	\$7,682.50	\$15,000.00	\$15,000.00
730-00000-306	Water Testing	\$1,766.35	\$2,016.32	\$2,000.00	\$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	\$781.42	\$1,380.00	\$1,380.00
730-00000-311	Safety Training Services	\$160.00	\$270.29	\$320.00	\$320.00
730-00000-321	Telephone	\$603.92	\$602.38	\$1,080.00	\$810.00
730-00000-322	Postage	\$1,240.51	\$1,203.36	\$1,600.00	\$1,500.00
730-00000-327	Annual Technology Maintenance	\$918.30	\$950.42	\$2,000.00	\$1,500.00
730-00000-351	Legal Notices Publishing	\$871.12	\$774.00	\$1,000.00	\$1,200.00
730-00000-361	General Liability Ins	\$694.00	\$241.00	\$750.00	\$1,000.00
730-00000-381	Electric Utilities	\$13,129.32	\$14,810.37	\$9,210.00	\$15,210.00
730-00000-382	Water/Sewer Utilities	\$82.58	\$212.66	\$135.00	\$540.00
730-00000-383	Gas Utilities	\$920.49	\$1,711.99	\$1,620.00	\$1,890.00
730-00000-384	Refuse/Garbage Disposal	\$653.76	\$688.84	\$756.00	\$810.00
730-00000-400	General Maintenance	\$3,383.85	\$10,044.07	\$10,000.00	\$12,000.00
730-00000-401	Repair Buildings	\$483.30	\$952.27	\$500.00	\$1,000.00
730-00000-404	Repair Machinery/Equipment	\$5,702.33	\$14,022.26	\$4,500.00	\$6,000.00
730-00000-405	Depreciation	\$36,013.89	\$37,748.14	\$36,115.14	\$38,116.14
730-00000-416	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00
730-00000-430	Miscellaneous	\$516.33	\$1,225.56	\$1,000.00	\$1,300.00
730-00000-433	Dues and Subscriptions	\$166.00	\$174.00	\$200.00	\$200.00
730-00000-500	Capital Expenditures	\$10,190.00	\$0.00	\$27,000.00	\$20,000.00
730-00000-601	Bond Principal	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00
730-00000-611	Bond Interest	\$5,217.00	\$4,417.00	\$3,825.00	\$2,775.00
730-00000-620	Fiscal Agent s Fees	\$230.00	\$190.00	\$230.00	\$190.00
730-49440-129	Pension Expense	-\$3,673.00	\$4,259.00	\$0.00	\$5,000.00
	Total Water Fund	\$256,831.18	\$238,346.11	\$271,721.60	\$286,529.96

Account	Description	2021 Actual	2022 Actual	2023 Budget	2024 Final
FUND 770	SEWER FUND				
770-00000-101	Salaries and Wages	\$65,406.65	\$64,097.34	\$70,971.26	\$73,893.24
770-00000-121	PERA	\$4,739.08	\$4,641.60	\$5,322.84	\$5,541.99
770-00000-122	FICA/Medicare	\$4,797.48	\$4,815.36	\$5,429.30	\$5,652.83
770-00000-150	Worker s Comp	\$501.52	\$542.50	\$560.00	\$900.00
770-00000-175	Clothing Allowance	\$229.47	\$222.75	\$222.75	\$222.75
770-00000-208	Training and Instruction	\$0.00	\$0.00	\$200.00	\$200.00
770-00000-210	Operating Supplies	\$26.98	\$0.00	\$500.00	\$500.00
770-00000-212	Gas & Oil	\$1,550.65	\$1,640.51	\$2,640.00	\$2,990.00
770-00000-213	Uniforms	\$216.00	\$222.75	\$222.75	\$222.75
770-00000-221	Equipment Parts	\$111.20	\$0.00	\$500.00	\$500.00
770-00000-222	Tires	\$0.00	\$675.00	\$675.00	\$810.00
770-00000-228	Gopher State One Call	\$270.06	\$256.52	\$500.00	\$500.00
770-41900-230	IT Services	\$2,912.61	\$2,945.64	\$3,756.10	\$3,803.50
770-00000-240	Small Tools and Minor Equip	\$185.00	\$72.14	\$500.00	\$500.00
770-00000-301	Auditing/Acctg Services	\$3,460.00	\$5,995.00	\$5,800.00	\$6,400.00
770-00000-303	Engineering Fees	\$1,002.75	\$0.00	\$1,000.00	\$3,000.00
770-00000-311	Safety Training Services	\$160.00	\$270.29	\$320.00	\$320.00
770-00000-321	Telephone	\$604.15	\$602.34	\$1,080.00	\$810.00
770-00000-322	Postage	\$1,240.51	\$1,292.11	\$1,600.00	\$1,500.00
770-00000-327	Annual Technology Maintenance	\$623.29	\$555.42	\$1,800.00	\$1,800.00
770-00000-361	General Liability Ins	\$3,037.00	\$3,613.00	\$3,500.00	\$3,500.00
770-00000-381	Electric Utilities	\$5,376.86	\$6,432.05	\$6,210.00	\$6,210.00
770-00000-382	Water/Sewer Utilities	\$82.58	\$212.66	\$135.00	\$540.00
770-00000-383	Gas Utilities	\$1,003.22	\$2,743.03	\$1,620.00	\$2,890.00
770-00000-384	Refuse/Garbage Disposal	\$653.76	\$688.84	\$756.00	\$810.00
770-00000-389	MWCC Charges	\$116,890.56	\$123,328.68	\$145,705.61	\$169,621.40
770-00000-400	General Maintenance	\$3,383.85	\$162.35	\$3,500.00	\$3,500.00
770-00000-401	Repair Buildings	\$0.00	\$0.00	\$500.00	\$500.00
770-00000-403	Lift Station Maintenance	\$7,515.20	\$5,627.35	\$15,000.00	\$15,000.00
770-00000-404	Repair Machinery/Equipment	\$4,174.56	\$2,568.48	\$2,000.00	\$2,000.00
770-00000-405	Depreciation	\$41,496.86	\$48,496.86	\$69,496.86	\$55,000.00
770-00000-416	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00
770-00000-420	Sewer Cleaning/Televising	\$22,192.06	\$21,941.91	\$23,000.00	\$23,000.00
770-00000-430	Miscellaneous	\$0.00	\$19.25	\$100.00	\$100.00
770-00000-433	Dues and Subscriptions	\$166.00	\$174.00	\$200.00	\$200.00
770-00000-500	Capital Expenditures	\$1,450.00	\$75,194.00	\$71,000.00	\$20,000.00
770-00000-601	Bond Principal	\$45,000.00	\$50,000.00	\$50,000.00	\$55,000.00
770-00000-611	Bond Interest	\$9,520.00	\$7,933.00	\$6,925.00	\$5,087.50
770-00000-620	Fiscal Agent s Fees	\$345.00	\$285.00	\$345.00	\$285.00
770-00000-700	Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$0.00
770-49440-129	Pension Expense	-\$3,309.00	\$3,854.00	\$500.00	\$500.00
		\$347,015.91	\$442,121.73	\$504,093.48	\$473,810.97
	ALL FUNDS	\$7,720,366.96	\$7,719,626.69	\$8,045,273.45	\$8,226,568.40