

## 2018 EXPENDITURE BUDGET

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Final
FUND 101	GENERAL FUND				
<b>Dept 41110</b>	<b>Council</b>				
101-41110-101	Salaries & Wages	\$15,690.85	\$14,525.00	\$16,800.00	\$16,800.00
101-41110-122	FICA/Medicare	\$1,290.94	\$1,111.25	\$1,285.20	\$1,285.20
101-41110-208	Training and Instruction	\$462.20	\$52.81	\$800.00	\$500.00
	Total Council	\$17,443.99	\$15,689.06	\$18,885.20	\$18,585.20
<b>Dept 41300</b>	<b>Mayor</b>				
101-41300-101	Salaries & Wages	\$4,882.32	\$4,345.00	\$5,100.00	\$5,100.00
101-41300-122	FICA/Medicare	\$451.74	\$332.38	\$390.15	\$390.15
101-41300-208	Training and Instruction	\$0.00	\$0.00	\$250.00	\$250.00
101-41300-433	Dues and Subscriptions	\$30.00	\$2,530.00	\$3,000.00	\$3,000.00
	Total Mayor	\$5,364.06	\$7,207.38	\$8,740.15	\$8,740.15
<b>Dept 41330</b>	<b>Boards/Commissions</b>				
101-41330-101	Salaries & Wages	\$3,743.58	\$3,690.00	\$4,000.00	\$3,720.00
101-41330-122	FICA/Medicare	\$309.48	\$282.28	\$306.00	\$284.58
	Total Boards/Commissions	\$4,053.06	\$3,972.28	\$4,306.00	\$4,004.58
<b>Dept 41410</b>	<b>Elections</b>				
101-41410-101	Salaries & Wages	\$0.00	\$3,255.97	\$0.00	\$3,500.00
101-41410-327	Annual Technology Maintenanc	\$452.15	\$464.50	\$465.00	\$480.00
101-41410-351	Legal Notices Publishing	\$0.00	\$30.28	\$0.00	\$50.00
101-41410-432	Election Expense	\$0.00	\$453.13	\$0.00	\$500.00
	Total Elections	\$452.15	\$4,203.88	\$465.00	\$4,530.00

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Final
<b>Dept 41500</b>	<b>Administration</b>				
101-41500-101	Salaries & Wages	\$212,419.49	\$225,472.45	\$247,954.47	\$130,063.73
101-41500-111	Salaries Allocation	-\$123,286.98	-\$130,899.87	-\$174,828.16	\$0.00
101-41500-121	PERA	\$18,267.70	\$17,945.09	\$18,596.59	\$9,754.78
101-41500-122	FICA/Medicare	\$17,443.28	\$18,246.42	\$18,968.52	\$9,949.88
101-41500-134	ST/LT Disability Insurance	\$1,843.22	\$2,502.69	\$2,900.00	\$3,150.00
101-41500-150	Worker s Comp	\$2,273.97	\$1,699.07	\$2,300.00	\$2,560.00
101-41500-160	Health/Dental Insurance	\$37,150.84	\$38,846.42	\$62,400.00	\$68,400.00
101-41500-185	Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$5,000.00
101-41500-200	Office Supplies	\$4,939.22	\$5,318.02	\$5,000.00	\$5,500.00
101-41500-205	Mileage Reimbursement	\$2,761.62	\$2,904.81	\$3,000.00	\$3,000.00
101-41500-208	Training and Instruction	\$1,530.00	\$820.62	\$2,800.00	\$3,000.00
101-41500-217	Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
101-41500-300	Professional Srvs	\$0.00	\$5,623.77	\$2,000.00	\$500.00
101-41500-301	Auditing/Acctg Services	\$7,928.08	\$11,319.62	\$9,600.00	\$7,500.00
101-41500-302	Assessor Fees	\$15,044.48	\$15,600.12	\$15,000.00	\$16,000.00
101-41500-303	Engineering Fees	\$10,016.64	\$17,262.32	\$10,000.00	\$10,000.00
101-41500-304	Legal Fees	\$23,890.50	\$23,118.30	\$45,000.00	\$35,000.00
101-41500-308	Consultant Fees	\$0.00	\$0.00	\$26,400.00	\$0.00
101-41500-311	Safety Training Services	\$80.00	\$153.34	\$100.00	\$80.00
101-41500-321	Telephone	\$4,692.89	\$5,630.18	\$6,000.00	\$6,000.00
101-41500-322	Postage	\$594.66	\$669.82	\$800.00	\$800.00
101-41500-324	Messenger Service	\$0.00	\$27.26	\$0.00	\$0.00
101-41500-327	Annual Technology Maintenanc	\$0.00	\$1,362.30	\$3,000.00	\$3,000.00
101-41500-350	Print/Binding	\$4,656.85	\$4,555.40	\$6,000.00	\$5,000.00
101-41500-351	Legal Notices Publishing	\$649.88	\$1,411.55	\$1,500.00	\$1,500.00
101-41500-352	General Notices	\$0.00	\$0.00	\$0.00	\$600.00
101-41500-353	Ordinance Publication	\$524.61	\$997.10	\$1,000.00	\$1,000.00
101-41500-361	General Liability Ins	\$13,555.00	\$13,513.30	\$14,000.00	\$22,000.00
101-41500-381	Electric Utilities	\$4,176.99	\$4,421.16	\$3,200.00	\$4,200.00
101-41500-382	Water/Sewer Utilities	\$526.61	\$1,218.95	\$1,000.00	\$1,200.00
101-41500-383	Gas Utilities	\$1,960.11	\$1,452.94	\$2,700.00	\$2,000.00
101-41500-384	Refuse/Garbage Disposal	\$645.17	\$723.42	\$600.00	\$800.00
101-41500-385	Building Security	\$584.40	\$1,079.40	\$500.00	\$600.00
101-41500-400	General Maintenance	\$3,006.35	\$4,337.98	\$2,000.00	\$3,000.00
101-41500-401	Repair Buildings	\$0.00	\$1,395.40	\$5,000.00	\$3,000.00
101-41500-404	Repair Machinery/Equipment	\$1,832.50	\$43.81	\$600.00	\$1,000.00
101-41500-410	Sirens/Flags	\$1,171.98	\$263.58	\$1,000.00	\$750.00
101-41500-411	Culligan	\$347.72	\$294.24	\$400.00	\$400.00
101-41500-430	Miscellaneous	\$2,436.70	\$2,331.47	\$600.00	\$1,000.00
101-41500-433	Dues and Subscriptions	\$4,268.00	\$2,283.00	\$4,500.00	\$4,500.00
101-41500-438	Real Estate Taxes	\$293.81	\$293.81	\$500.00	\$500.00
101-41500-439	County/State Charges	\$0.00	\$0.00	\$100.00	\$100.00
101-41500-440	Bank Charges	\$8,724.71	\$13,371.27	\$2,000.00	\$2,000.00
101-41500-490	Subcontracted Services	\$2,226.00	\$7,154.00	\$5,000.00	\$5,000.00
	<b>Total Administration</b>	<b>\$289,177.00</b>	<b>\$324,764.53</b>	<b>\$359,191.41</b>	<b>\$379,408.39</b>

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Final
<b>Dept 41900</b>	<b>IT Services</b>				
101-41900-230	Contracted Services	\$0.00	\$0.00	\$0.00	\$6,825.00
101-41900-329	Anoka County fiber optic	\$0.00	\$0.00	\$0.00	\$2,520.00
	Total IT	\$0.00	\$0.00	\$0.00	\$9,345.00
<b>Dept 42110</b>	<b>Police</b>				
101-42110-230	Contracted Services	\$711,396.00	\$734,200.92	\$736,697.16	\$736,697.16
101-42110-304	Legal Fees	\$90,299.00	\$90,000.00	\$95,000.00	\$95,000.00
	Total Police	\$801,695.00	\$824,200.92	\$831,697.16	\$831,697.16
<b>Dept 42260</b>	<b>Fire Department</b>				
101-42260-101	Salaries & Wages	\$13,637.07	\$16,363.87	\$22,558.47	\$17,689.82
101-42260-103	Firemen Wages	\$56,754.04	\$59,481.17	\$75,000.00	\$75,000.00
101-42260-121	PERA	\$0.00	\$0.00	\$0.00	\$1,326.74
101-42260-122	FICA/Medicare	\$5,717.07	\$5,743.03	\$5,737.50	\$7,090.77
101-42260-150	Worker s Comp	\$2,705.78	\$3,521.07	\$2,700.00	\$5,120.00
101-42260-165	Life Insurance	\$130.00	\$0.00	\$200.00	\$200.00
101-42260-180	City Contribution FRA	\$11,666.00	\$7,241.00	\$16,422.00	\$11,644.00
101-42260-200	Office Supplies	\$0.00	\$126.96	\$200.00	\$200.00
101-42260-207	Physical & Fit Training	\$1,380.00	\$1,242.00	\$1,800.00	\$1,800.00
101-42260-208	Training and Instruction	\$12,236.49	\$11,372.62	\$16,000.00	\$18,000.00
101-42260-210	Operating Supplies	\$2,543.11	\$2,390.48	\$2,000.00	\$2,200.00
101-42260-212	Gas & Oil	\$1,053.69	\$895.55	\$2,500.00	\$2,000.00
101-42260-214	Fire Uniforms	\$824.70	\$3,769.94	\$1,500.00	\$2,000.00
101-42260-215	Shop Supplies	\$1,865.60	\$302.12	\$600.00	\$600.00
101-42260-218	Medical/First Aid Supplies	\$0.00	\$990.24	\$1,200.00	\$1,200.00
101-42260-219	Fire Prevention	\$1,268.68	\$1,215.44	\$1,500.00	\$1,500.00
101-42260-229	Turn Out Gear	\$3,347.89	\$7,124.86	\$4,000.00	\$4,000.00
101-42260-230	IT Services	\$0.00	\$0.00	\$0.00	\$1,950.00
101-42260-303	Engineering Fees	\$399.00	\$0.00	\$0.00	\$0.00
101-42260-304	Legal Fees	\$0.00	\$0.00	\$400.00	\$400.00
101-42260-321	Telephone	\$1,427.77	\$450.72	\$1,500.00	\$1,300.00
101-42260-322	Postage	\$161.86	\$218.82	\$400.00	\$400.00
101-42260-323	Radio Units/User Fees	\$1,251.34	\$993.60	\$1,200.00	\$1,200.00
101-42260-327	Annual Technology Maintenanc	\$951.00	\$0.00	\$900.00	\$900.00
101-42260-329	Cable/Internet	\$1,032.00	\$1,117.61	\$1,080.00	\$0.00
101-42260-361	General Liability Ins	\$3,389.00	\$3,974.50	\$4,000.00	\$4,000.00
101-42260-381	Electric Utilities	\$1,556.47	\$1,666.02	\$2,000.00	\$2,000.00
101-42260-382	Water/Sewer Utilities	\$354.18	\$408.87	\$500.00	\$500.00
101-42260-383	Gas Utilities	\$2,928.10	\$1,638.75	\$5,000.00	\$4,000.00
101-42260-400	General Maintenance	\$2,719.93	\$1,967.90	\$2,500.00	\$2,500.00
101-42260-404	Repair Machinery/Equipment	\$11,650.09	\$12,407.86	\$11,600.00	\$13,000.00
101-42260-411	Culligan	\$0.00	\$325.28	\$200.00	\$350.00
101-42260-430	Miscellaneous	\$1,085.39	\$898.77	\$1,300.00	\$1,300.00
101-42260-433	Dues and Subscriptions	\$1,004.00	\$1,488.00	\$1,200.00	\$1,200.00
	Total Fire Dept	\$145,040.25	\$149,337.05	\$187,697.97	\$186,571.33
<b>Dept 42400</b>	<b>Building Inspection</b>				
101-42400-100	Building Inspections	\$59,766.23	\$64,463.73	\$60,000.00	\$65,000.00
101-42400-327	Annual Technology Maintenanc	\$800.00	\$2,090.00	\$2,300.00	\$4,000.00
	Total Building Inspection	\$60,566.23	\$66,553.73	\$62,300.00	\$69,000.00

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Final
<b>Dept 42700</b>	<b>Animal Control</b>				
101-42700-230	Contracted Services	\$202.00	\$0.00	\$500.00	\$500.00
	Total Animal Control	\$202.00	\$0.00	\$500.00	\$500.00
<b>Dept 43100</b>	<b>Streets</b>				
101-43100-101	Salaries & Wages	\$80,305.33	\$79,498.84	\$89,157.86	\$50,511.40
101-43100-104	Temporary Employees	\$8,969.63	\$12,111.95	\$5,950.03	\$2,997.60
101-43100-111	Salaries Allocation	-\$42,729.71	-\$42,104.67	-\$64,855.61	\$0.00
101-43100-121	PERA	\$6,923.46	\$6,870.97	\$6,686.84	\$3,788.36
101-43100-122	FICA/Medicare	\$6,880.44	\$6,906.93	\$6,820.58	\$4,093.44
101-43100-134	ST/LT Disability Insurance	\$587.59	\$840.40	\$1,000.00	\$1,055.25
101-43100-150	Worker s Comp	\$4,831.75	\$8,185.64	\$4,900.00	\$10,240.00
101-43100-160	Health/Dental Insurance	\$15,482.99	\$20,627.00	\$18,360.00	\$18,360.00
101-43100-175	Clothing Allowance	-\$99.03	\$1,437.79	\$160.00	\$160.00
101-43100-208	Training and Instruction	\$75.60	\$0.00	\$300.00	\$300.00
101-43100-210	Operating Supplies	\$2,283.58	\$2,497.14	\$2,000.00	\$3,000.00
101-43100-212	Gas & Oil	\$1,022.30	\$1,390.09	\$2,000.00	\$2,000.00
101-43100-213	Uniforms	\$0.00	\$0.00	\$400.00	\$400.00
101-43100-217	Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-218	Medical/First Aid Supplies	\$24.39	\$0.00	\$100.00	\$100.00
101-43100-221	Equipment Parts	\$143.32	\$1,416.41	\$500.00	\$0.00
101-43100-222	Tires	\$44.65	\$0.00	\$240.00	\$240.00
101-43100-224	Street Maint Materials	\$3,462.01	\$2,944.18	\$2,000.00	\$3,000.00
101-43100-225	General Street Maintenance	\$0.00	\$0.00	\$20,000.00	\$5,000.00
101-43100-226	Street Signs	\$309.98	\$94.42	\$800.00	\$800.00
101-43100-230	IT Services	\$0.00	\$0.00	\$0.00	\$1,950.00
101-43100-231	Snow Removal Materials	\$7,760.99	\$4,449.20	\$7,500.00	\$7,500.00
101-43100-232	Street Sweeping	\$0.00	\$4,380.00	\$4,000.00	\$6,000.00
101-43100-240	Small Tools and Minor Equip	\$1,689.35	\$2,083.00	\$1,800.00	\$2,000.00
101-43100-303	Engineering Fees	\$1,109.25	\$15,249.00	\$1,300.00	\$1,500.00
101-43100-311	Safety Training Services	\$272.00	\$521.34	\$272.00	\$320.00
101-43100-321	Telephone	\$634.94	\$687.78	\$600.00	\$700.00
101-43100-361	General Liability Ins	\$5,562.00	\$5,663.66	\$5,700.00	\$5,000.00
101-43100-381	Electric Utilities	\$3,649.84	\$1,396.82	\$4,000.00	\$4,000.00
101-43100-382	Water/Sewer Utilities	\$104.89	\$96.03	\$130.00	\$120.00
101-43100-383	Gas Utilities	\$914.08	\$594.20	\$1,200.00	\$1,000.00
101-43100-384	Refuse/Garbage Disposal	\$342.09	\$396.78	\$500.00	\$500.00
101-43100-386	Street Lights	\$11,669.41	\$13,967.80	\$13,000.00	\$14,000.00
101-43100-400	General Maintenance	\$717.68	\$901.41	\$900.00	\$11,000.00
101-43100-401	Repair Buildings	\$1,071.81	\$2,729.85	\$1,500.00	\$2,000.00
101-43100-404	Repair Machinery/Equipment	\$3,326.40	\$10,627.35	\$5,500.00	\$7,500.00
101-43100-416	Equipment Rentals	\$0.00	\$750.00	\$250.00	\$500.00
101-43100-430	Miscellaneous	\$190.38	\$531.48	\$300.00	\$500.00
	Total Streets	\$127,533.39	\$167,742.79	\$144,971.69	\$172,136.04
<b>Dept 43500</b>	<b>Recycling</b>				
101-43500-101	Salaries & Wages	\$12,837.00	\$14,221.34	\$13,722.07	\$12,018.73
101-43500-121	PERA	\$0.00	\$0.00	\$0.00	\$901.40
101-43500-122	FICA/Medicare	\$982.00	\$1,126.19	\$1,049.74	\$919.43
101-43500-203	Printing	\$916.50	\$925.58	\$1,000.00	\$1,500.00
101-43500-230	Contracted Services	\$3,202.93	\$5,538.45	\$5,000.00	\$5,500.00
101-43500-310	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
101-43500-322	Postage	\$2,023.20	\$2,575.76	\$2,640.00	\$2,640.00
101-43500-430	Miscellaneous	\$10,634.16	\$509.64	\$600.00	\$600.00
	Total Recycling	\$30,595.79	\$24,896.96	\$24,011.81	\$24,079.57

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Final
<b>Dept 45200</b>	<b>Parks</b>				
101-45200-101	Salaries & Wages	\$53,651.28	\$52,052.37	\$59,438.57	\$33,674.26
101-45200-104	Temporary Employees	\$5,995.74	\$8,074.63	\$13,659.09	\$1,998.40
101-45200-111	Salaries Allocation	-\$28,486.47	-\$28,069.75	-\$42,296.00	
101-45200-121	PERA	\$4,615.64	\$4,637.66	\$4,457.89	\$2,525.57
101-45200-122	FICA/Medicare	\$4,602.03	\$4,536.16	\$4,547.05	\$2,728.96
101-45200-134	ST/LT Disability Insurance	\$388.09	\$560.23	\$0.00	\$703.50
101-45200-150	Worker s Comp	\$1,932.70	\$2,413.63	\$2,000.00	\$4,160.00
101-45200-160	Health/Dental Insurance	\$10,250.42	\$13,925.20	\$12,240.00	\$12,240.00
101-45200-175	Clothing Allowance	\$155.96	\$521.16	\$160.00	\$160.00
101-45200-208	Training and Instruction	\$75.60	\$0.00	\$300.00	\$200.00
101-45200-210	Operating Supplies	\$2,376.13	\$1,416.64	\$1,800.00	\$3,000.00
101-45200-212	Gas & Oil	\$1,149.79	\$1,389.59	\$2,400.00	\$2,400.00
101-45200-213	Uniforms	\$0.00	\$0.00	\$400.00	\$400.00
101-45200-216	Chemicals/Fertilizer	\$0.00	\$0.00	\$0.00	\$1,000.00
101-45200-221	Equipment Parts	\$143.32	\$1,300.44	\$600.00	\$0.00
101-45200-222	Tires	\$44.64	\$248.00	\$240.00	\$240.00
101-45200-230	IT Services	\$0.00	\$0.00	\$0.00	\$1,950.00
101-45200-240	Small Tools and Minor Equip	\$1,040.38	\$638.20	\$1,000.00	\$1,000.00
101-45200-311	Safety Training Services	\$272.00	\$521.34	\$272.00	\$320.00
101-45200-321	Telephone	\$598.08	\$687.73	\$600.00	\$700.00
101-45200-361	General Liability Ins	\$3,375.00	\$3,974.50	\$4,000.00	\$5,400.00
101-45200-381	Electric Utilities	\$5,602.97	\$4,422.63	\$4,000.00	\$4,500.00
101-45200-382	Water/Sewer Utilities	\$172.60	\$350.39	\$130.00	\$300.00
101-45200-383	Gas Utilities	\$914.08	\$594.25	\$1,000.00	\$1,000.00
101-45200-384	Refuse/Garbage Disposal	\$342.09	\$396.78	\$500.00	\$500.00
101-45200-400	General Maintenance	\$694.72	\$1,595.07	\$900.00	\$2,000.00
101-45200-401	Repair Buildings	-\$2,250.95	\$814.42	\$1,500.00	\$2,000.00
101-45200-402	Vandalism Repairs	\$371.50	\$1,454.32	\$500.00	\$500.00
101-45200-404	Repair Machinery/Equipment	\$3,027.28	\$2,431.71	\$3,200.00	\$3,500.00
101-45200-416	Equipment Rentals	\$0.00	\$762.10	\$300.00	\$500.00
101-45200-418	Other Rentals	\$0.00	\$550.39	\$0.00	\$500.00
101-45200-430	Miscellaneous	\$0.00	\$658.24	\$0.00	\$300.00
	<b>Total Parks</b>	<b>\$71,054.62</b>	<b>\$82,858.03</b>	<b>\$77,848.61</b>	<b>\$90,400.69</b>
<b>Dept 49000</b>	<b>Transfers</b>				
101-49000-700	Transfers to Other Funds	\$92,320.00	\$63,604.58	\$0.00	\$0.00
101-49000-730	Excess Reserves Transfers	\$100,000.00	\$0.00	\$0.00	\$0.00
	<b>Total Transfers</b>	<b>\$192,320.00</b>	<b>\$63,604.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL FUND 101 GENERAL FUND</b>		<b>\$1,745,497.54</b>	<b>\$1,735,031.19</b>	<b>\$1,720,615.00</b>	<b>\$1,798,998.10</b>

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Final
FUND 220	LOVELL BUILDING				
Dept 41500	Administration				
220-41500-101	Salaries	\$0.00	\$0.00	\$0.00	\$50,614.04
220-41500-111	Salaries Allocation	\$28,365.04	\$29,323.34	\$33,837.71	\$0.00
220-41500-121	PERA	\$0.00	\$0.00	\$0.00	\$3,796.05
220-41500-122	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$3,871.97
220-41500-301	Auditing/Acctg Services	\$1,321.35	\$1,738.50	\$1,600.00	\$2,200.00
220-41500-303	Engineering Fees	\$0.00	\$0.00	\$400.00	\$0.00
220-41500-304	Legal Fees	\$0.00	\$0.00	\$400.00	\$0.00
220-41500-311	Safety Training Services	\$80.00	\$153.33	\$80.00	\$80.00
220-41500-322	Postage	\$404.64	\$373.20	\$400.00	\$400.00
220-41500-361	General Liability Ins	\$3,280.00	\$3,477.69	\$3,500.00	\$3,500.00
220-41500-405	Depreciation	\$27,955.20	\$27,955.20	\$28,000.00	\$18,000.00
220-41500-430	Miscellaneous	\$0.25	-\$1.36	\$0.00	\$200.00
220-41500-438	Real Estate Taxes	\$24,036.38	\$27,409.60	\$28,000.00	\$23,000.00
		\$85,442.86	\$90,429.50	\$96,217.71	\$105,662.07
Dept 46000	Cleaning				
220-46000-209	Cleaning Supplies	\$1,886.11	\$847.28	\$2,000.00	\$2,000.00
220-46000-230	Contracted Services	\$7,619.62	\$7,038.84	\$8,000.00	\$8,000.00
220-46000-384	Refuse/Garbage Disposal	\$4,841.81	\$5,230.85	\$3,605.00	\$5,100.00
		\$14,347.54	\$13,116.97	\$13,605.00	\$15,100.00
Dept 47000	Repairs/Maintenance				
220-47000-230	Contracted Services	\$615.40	\$1,132.50	\$1,500.00	\$1,500.00
220-47000-400	General Maintenance	\$1,120.61	\$2,469.02	\$1,500.00	\$1,500.00
220-47000-401	Repair Buildings	\$5,641.57	\$2,057.70	\$5,000.00	\$3,000.00
220-47000-406	Plumbing	\$1,079.44	\$1,000.98	\$2,000.00	\$1,500.00
220-47000-407	Heating/AC	\$2,863.78	\$5,800.01	\$5,000.00	\$5,000.00
220-47000-408	Painting/Decorating	\$276.30	\$0.00	\$300.00	\$200.00
220-47000-430	Miscellaneous	\$0.00	\$0.00	\$500.00	\$200.00
	Total Repairs	\$11,597.10	\$12,460.21	\$15,800.00	\$12,900.00
Dept 47500	Utilities				
220-47500-381	Electric Utilities	\$31,094.86	\$33,862.27	\$31,000.00	\$32,000.00
220-47500-382	Water/Sewer Utilities	\$3,576.46	\$6,159.69	\$4,000.00	\$6,000.00
220-47500-383	Gas Utilities	\$14,935.21	\$12,771.89	\$21,000.00	\$15,000.00
	Total Utilities	\$49,606.53	\$52,793.85	\$56,000.00	\$53,000.00
Dept 48000	Grounds/Security				
220-48000-385	Building Security	\$647.05	\$2,518.05	\$2,000.00	\$2,000.00
220-48000-400	General Maintenance	\$425.00	\$361.00	\$1,500.00	\$1,500.00
	Total Grounds	\$1,072.05	\$2,879.05	\$3,500.00	\$3,500.00
220-00000-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND 220 LOVELL BUILDING		\$162,066.08	\$171,679.58	\$185,122.71	\$190,162.07

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Final
<b>FUND 310 CAPITAL PROJECTS</b>					
Dept 41500	Administration				
310-00000-500	Capital Expenditures	\$61,533.80	\$0.00	\$0.00	\$0.00
310-41500-520	Buildings and Structures	\$0.00	\$33,633.00	\$0.00	\$0.00
310-41500-530	Improvements Other Than Bld	\$0.00	\$0.00	\$7,585.00	\$0.00
310-41500-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
310-41500-570	Office Equip and Furnishings	\$33,408.82	\$19,462.57	\$10,000.00	\$16,000.00
310-41500-580	Other Equipment	\$960.00	\$12,637.73	\$0.00	\$5,000.00
	Total Administration	\$95,902.62	\$65,733.30	\$17,585.00	\$21,000.00
Dept 42260	Fire Department				
310-42260-500	Capital Expenditures	\$12,429.46	\$8,853.50	\$0.00	\$0.00
310-42260-520	Buildings and Structures	\$296,336.18	\$19,147.29	\$0.00	\$0.00
310-42260-570	Office Equip and Furn.	\$1,501.29	\$0.00	\$0.00	\$0.00
	Total Fire Department	\$310,266.93	\$28,000.79	\$0.00	\$0.00
Dept 43100	Streets				
310-43100-500	Capital Expenditures	-\$3,436.92	\$0.00	\$0.00	\$0.00
310-43100-520	Buildings and Structures	\$0.00	\$4,743.00	\$37,500.00	\$37,500.00
310-43100-530	Improvements Other Than Bld	\$47,560.70	\$0.00	\$0.00	\$0.00
310-43100-540	Heavy Machinery	\$96,323.00	\$0.00	\$0.00	\$0.00
310-43100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$44,000.00
310-43100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	Total Streets	\$140,446.78	\$4,743.00	\$37,500.00	\$81,500.00
Dept 45200	Parks				
310-45200-500	Capital Expenditures	\$0.00	\$0.00	\$12,500.00	\$5,000.00
	Total Parks	\$0.00	\$0.00	\$12,500.00	\$5,000.00
310-49000-700	Transfers to Other Funds	\$12,988.00	\$0.00	\$5,000.00	\$25,000.00
310-49000-709	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
		\$12,988.00	\$0.00	\$5,000.00	\$25,000.00
<b>TOTAL FUND 310 CAPITAL PROJECTS</b>		<b>\$559,604.33</b>	<b>\$98,477.09</b>	<b>\$72,585.00</b>	<b>\$132,500.00</b>
<b>FUND 330 WATER CAPITAL FUND</b>					
330-00000-500	Capital Expenditures	\$0.00	\$108,118.72	\$31,000.00	\$0.00
	Total	\$0.00	\$108,118.72	\$31,000.00	\$0.00
<b>FUND 370 SEWER CAPITAL FUND</b>					
370-00000-500	Capital Expenditures	\$0.00	\$5,061.75	\$112,500.00	\$0.00
	Total	\$0.00	\$5,061.75	\$112,500.00	\$0.00

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Final
FUND 440	15 STREET IMPROVEMENTS				
440-00000-303	Engineering Fees	\$97,314.42	\$14,213.37	\$0.00	\$0.00
440-00000-310	Other Professional Services	\$322,388.87	\$0.00	\$0.00	\$0.00
440-00000-351	Legal Notices Publishing	\$253.20	\$0.00	\$0.00	\$0.00
	Total	\$419,956.49	\$14,213.37	\$0.00	\$0.00
FUND 551	16 NORTH METRO GO				
551-60000-601	Bond Principal	\$0.00	\$3,311.50	\$0.00	\$3,401.00
551-60000-611	Bond Interest	\$0.00	\$1,346.02	\$0.00	\$506.58
551-60000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$195.38
	Total	\$0.00	\$4,657.52	\$0.00	\$4,102.96
FUND 585	04 OAK LANE				
585-60000-601	Bond Principal	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00
585-60000-611	Bond Interest	\$4,600.00	\$3,962.50	\$3,200.00	\$2,310.00
585-60000-620	Fiscal Agent s Fees	\$450.00	\$450.00	\$450.00	\$450.00
	Total	\$20,050.00	\$19,412.50	\$23,650.00	\$22,760.00
FUND 591	14 STREETS - VARIOUS				
591-60000-601	Bond Principal	\$0.00	\$8,222.00	\$7,100.00	\$6,900.00
591-60000-611	Bond Interest	\$16,251.44	\$13,778.84	\$11,805.88	\$11,383.28
591-60000-620	Fiscal Agent s Fees	\$450.00	\$320.00	\$450.00	\$379.50
	Total	\$16,701.44	\$22,320.84	\$19,355.88	\$18,662.78
FUND 592	15 STREETS - VARIOUS				
592-60000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
592-60000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$28,219.00
592-60000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$450.00
	Total	\$0.00	\$0.00	\$0.00	\$28,669.00
FUND 599	POLICE BUILDING				
599-42110-601	Bond Principal	\$54,999.96	\$54,999.96	\$55,000.00	\$55,000.00
599-42110-611	Bond Interest	\$4,642.56	\$4,092.48	\$3,543.00	\$2,921.25
599-42110-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,642.52	\$59,092.44	\$58,543.00	\$57,921.25



Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Final
FUND 609	MUNICIPAL LIQUOR FUND				
609-00000-101	Salaries & Wages	\$265,070.41	\$275,427.47	\$331,329.49	\$309,178.41
609-00000-111	Salaries Allocation	\$28,365.04	\$29,323.36	\$33,837.71	\$0.00
609-00000-121	PERA	\$19,606.79	\$19,380.29	\$24,849.71	\$23,188.38
609-00000-122	FICA/Medicare	\$21,127.05	\$22,024.55	\$25,346.71	\$23,652.15
609-00000-134	ST/LT Disability Insurance	\$1,290.42	\$1,837.55	\$2,303.70	\$2,800.00
609-00000-150	Worker s Comp	\$6,571.18	\$11,904.53	\$6,500.00	\$8,000.00
609-00000-160	Health/Dental Insurance	\$30,118.65	\$30,881.16	\$46,800.00	\$50,800.00
609-00000-200	Office Supplies	\$3,079.60	\$1,433.40	\$4,000.00	\$3,500.00
609-00000-208	Training and Instruction	\$0.00	\$0.00	\$500.00	\$500.00
609-00000-210	Operating Supplies	\$3,619.45	\$574.49	\$3,000.00	\$2,000.00
609-00000-213	Uniforms	\$0.00	\$0.00	\$0.00	\$700.00
609-00000-230	Contracted Services	\$2,163.97	\$2,472.53	\$4,000.00	\$3,000.00
609-00000-251	Liquor Purchase	\$614,214.33	\$743,505.83	\$650,000.00	\$675,000.00
609-00000-252	Beer Purchase	\$1,143,488.44	\$1,176,377.58	\$1,150,000.00	\$1,200,000.00
609-00000-253	Wine Purchase	\$601,609.47	\$431,343.13	\$450,000.00	\$450,000.00
609-00000-254	Miscellaneous Purchase	\$159,284.86	\$71,883.32	\$20,000.00	\$25,000.00
609-00000-255	Linen	\$2,091.31	\$2,245.29	\$2,000.00	\$2,200.00
609-00000-256	Tobacco Products For Resale	\$0.00	\$77,410.42	\$140,000.00	\$100,000.00
609-00000-257	Ice For Resale	\$0.00	\$4,983.51	\$7,000.00	\$7,500.00
609-00000-301	Auditing/Acctg Services	\$1,321.34	\$3,610.50	\$4,800.00	\$3,300.00
609-00000-304	Legal Fees	\$0.00	\$0.00	\$500.00	\$500.00
609-00000-311	Safety Training Services	\$80.00	\$153.33	\$80.00	\$80.00
609-00000-321	Telephone	\$2,273.16	\$1,249.78	\$2,300.00	\$2,000.00
609-00000-322	Postage	\$1,213.92	\$1,146.77	\$1,125.00	\$1,200.00
609-00000-327	Annual Technology Maintenan	\$0.00	\$915.71	\$1,000.00	\$2,000.00
609-00000-329	Cable/Internet	\$0.00	\$1,603.92	\$1,500.00	\$1,500.00
609-00000-340	Advertising	\$4,170.85	\$7,044.55	\$7,500.00	\$7,500.00
609-00000-361	General Liability Ins	\$11,484.00	\$7,316.00	\$12,000.00	\$10,000.00
609-00000-381	Electric Utilities	\$18,479.18	\$21,312.68	\$20,000.00	\$20,000.00
609-00000-382	Water/Sewer Utilities	\$1,076.12	\$1,024.05	\$1,200.00	\$1,200.00
609-00000-383	Gas Utilities	\$2,515.59	\$2,003.85	\$5,000.00	\$5,000.00
609-00000-384	Refuse/Garbage Disposal	\$956.61	\$1,024.13	\$1,000.00	\$1,000.00
609-00000-385	Building Security	\$1,207.19	\$107.07	\$1,000.00	\$1,000.00
609-00000-400	General Maintenance	\$3,043.28	\$1,697.34	\$2,500.00	\$12,500.00
609-00000-401	Repair Buildings	\$15,353.11	\$8,565.57	\$3,000.00	\$3,000.00
609-00000-404	Repair Machinery/Equipment	\$5,621.18	\$2,611.55	\$3,000.00	\$3,000.00
609-00000-405	Depreciation	\$42,538.73	\$42,538.73	\$42,528.00	\$42,539.00
609-00000-411	Culligan	\$0.00	\$80.47	\$200.00	\$200.00
609-00000-430	Miscellaneous	\$0.00	\$381.11	\$100.00	\$100.00
609-00000-431	NSF Fees	\$2,206.41	\$287.75	\$500.00	\$100.00
609-00000-433	Dues and Subscriptions	\$2,650.00	\$1,040.00	\$1,500.00	\$1,500.00
609-00000-438	Real Estate Taxes	\$172.86	\$172.86	\$200.00	\$200.00
609-00000-440	Bank Charges	\$48,758.49	\$54,691.84	\$50,000.00	\$52,000.00
609-00000-500	Capital Expenditures	\$0.00	\$9,185.00	\$110,000.00	\$10,000.00
609-00000-604	Lease Hold Principal	\$0.00	\$0.00	\$49,648.00	\$52,044.24
609-00000-614	Lease Hold Interest	\$16,922.53	\$14,741.69	\$12,456.00	\$10,059.16
609-00000-700	Transfers to Other Funds	\$75,000.00	\$75,000.00	\$75,000.00	\$85,000.00
609-41900-230	IT Services	\$0.00	\$0.00	\$0.00	\$1,950.00
609-49440-129	Pension Expense	\$12,539.00	\$18,598.00	\$0.00	\$0.00
TOTAL FUND 609		\$3,171,284.52	\$3,181,112.66	\$3,311,104.32	\$3,217,491.34

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Final
FUND 651	STORM SEWER				
651-00000-101	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$11,464.55
651-00000-111	Salaries Allocation	\$12,156.44	\$12,567.15	\$16,857.07	\$0.00
651-00000-121	PERA	\$0.00	\$0.00	\$0.00	\$859.84
651-00000-122	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$877.04
651-00000-175	Clothing Allowance	\$77.97	\$82.19	\$48.00	\$48.00
651-00000-208	Training and Instruction	\$37.80	\$13.75	\$100.00	\$100.00
651-00000-210	Operating Supplies	\$1,180.58	\$37.22	\$1,000.00	\$500.00
651-00000-212	Gas & Oil	\$574.87	\$378.53	\$720.00	\$720.00
651-00000-217	Education Reimbursement	\$0.00	\$0.00	\$90.00	\$90.00
651-00000-221	Equipment Parts	\$71.65	\$0.00	\$360.00	\$360.00
651-00000-222	Tires	\$22.33	\$0.00	\$72.00	\$72.00
651-00000-230	IT Services	\$0.00	\$0.00	\$0.00	\$975.00
651-00000-240	Small Tools and Minor Equip	\$520.18	\$466.34	\$540.00	\$540.00
651-00000-301	Auditing/Acctg Services	\$5,285.39	\$5,944.50	\$3,200.00	\$1,100.00
651-00000-303	Engineering Fees	\$8,167.10	\$12,229.00	\$15,000.00	\$15,000.00
651-00000-311	Safety Training Services	\$272.00	\$521.33	\$272.00	\$272.00
651-00000-321	Telephone	\$299.07	\$347.45	\$180.00	\$180.00
651-00000-322	Postage	\$1,213.92	\$354.20	\$320.00	\$320.00
651-00000-327	Annual Technology Maintenanc	\$0.00	\$0.00	\$100.00	\$100.00
651-00000-381	Electric Utilities	\$1,825.06	\$726.94	\$1,100.00	\$1,100.00
651-00000-382	Water/Sewer Utilities	\$52.49	\$44.82	\$39.00	\$39.00
651-00000-383	Gas Utilities	\$457.36	\$296.27	\$390.00	\$390.00
651-00000-384	Refuse/Garbage Disposal	\$233.86	\$150.82	\$150.00	\$150.00
651-00000-400	General Maintenance	\$347.35	\$930.80	\$500.00	\$1,000.00
651-00000-401	Repair Buildings	\$358.41	\$45.00	\$300.00	\$300.00
651-00000-404	Repair Machinery/Equipment	\$1,513.64	\$233.46	\$1,500.00	\$1,500.00
651-00000-405	Depreciation	\$2,472.76	\$2,472.76	\$2,473.00	\$2,473.00
651-00000-430	Miscellaneous	\$0.00	\$138.84	\$0.00	\$0.00
651-00000-601	Bond Principal	\$0.00	\$0.00	\$2,900.00	\$3,100.00
651-00000-611	Bond Interest	\$2,995.00	\$2,969.66	\$4,822.12	\$5,114.23
651-00000-620	Fiscal Agent s Fees	\$0.00	\$130.00	\$0.00	\$170.50
651-49440-129	Pension Expense	\$246.00	\$611.00	\$250.00	\$500.00
		\$40,381.23	\$41,692.03	\$53,283.19	\$49,415.15

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Final
FUND 730	WATER FUND				
730-00000-101	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$59,089.15
730-00000-111	Salaries Allocation	\$68,886.52	\$71,213.81	\$95,523.42	\$0.00
730-00000-121	PERA	\$0.00	\$0.00	\$0.00	\$4,431.69
730-00000-122	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$4,520.32
730-00000-150	Worker s Comp	\$1,159.62	\$531.53	\$1,000.00	\$960.00
730-00000-175	Clothing Allowance	\$194.95	\$369.88	\$216.00	\$216.00
730-00000-208	Training and Instruction	\$94.50	\$153.63	\$400.00	\$400.00
730-00000-210	Operating Supplies	\$3,065.80	\$414.09	\$3,000.00	\$1,500.00
730-00000-212	Gas & Oil	\$1,443.48	\$1,026.12	\$3,240.00	\$2,000.00
730-00000-216	Chemicals	\$11,523.11	\$16,012.85	\$15,000.00	\$15,000.00
730-00000-217	Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
730-00000-221	Equipment Parts	\$179.13	\$30.00	\$800.00	\$800.00
730-00000-222	Tires	\$55.82	\$0.00	\$324.00	\$324.00
730-00000-228	Gopher State One Call	\$507.23	\$312.88	\$500.00	\$500.00
730-00000-230	IT Services	\$0.00	\$0.00	\$0.00	\$1,950.00
730-00000-240	Small Tools and Minor Equip	\$1,300.48	\$466.33	\$2,430.00	\$2,430.00
730-00000-301	Auditing/Acctg Services	\$5,285.39	\$6,954.00	\$6,400.00	\$4,400.00
730-00000-303	Engineering Fees	\$0.00	\$11,294.72	\$1,000.00	\$1,000.00
730-00000-306	Water Testing	\$0.00	\$1,312.65	\$600.00	\$1,300.00
730-00000-309	EDP, Software and Design	\$0.00	\$942.00	\$250.00	\$250.00
730-00000-311	Safety Training Services	\$272.00	\$521.33	\$272.00	\$272.00
730-00000-312	Wellhead Protection	\$0.00	\$0.00	\$1,000.00	\$1,000.00
730-00000-321	Telephone	\$747.41	\$857.92	\$810.00	\$810.00
730-00000-322	Postage	\$1,213.92	\$1,188.46	\$1,200.00	\$1,200.00
730-00000-327	Annual Technology Maintenan	\$0.00	\$196.00	\$2,000.00	\$2,000.00
730-00000-361	General Liability Ins	\$510.00	\$546.49	\$550.00	\$600.00
730-00000-381	Electric Utilities	\$4,749.72	\$11,341.40	\$5,400.00	\$5,400.00
730-00000-382	Water/Sewer Utilities	\$131.10	\$121.64	\$175.50	\$175.50
730-00000-383	Gas Utilities	\$1,142.61	\$787.83	\$1,755.00	\$1,755.00
730-00000-384	Refuse/Garbage Disposal	\$437.27	\$528.09	\$675.00	\$675.00
730-00000-400	General Maintenance	\$868.40	\$464.13	\$1,215.00	\$1,000.00
730-00000-401	Repair Buildings	\$920.13	\$791.92	\$1,215.00	\$500.00
730-00000-404	Repair Machinery/Equipment	\$3,784.10	\$1,358.52	\$4,000.00	\$4,000.00
730-00000-405	Depreciation	\$18,773.12	\$11,055.35	\$22,058.00	\$22,058.00
730-00000-430	Miscellaneous	\$10,734.22	\$2,312.26	\$1,000.00	\$1,000.00
730-00000-433	Dues and Subscriptions	\$274.00	\$278.00	\$275.00	\$275.00
730-00000-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$31,000.00
730-00000-601	Bond Principal	\$0.00	\$0.00	\$20,000.00	\$25,000.00
730-00000-611	Bond Interest	\$9,117.50	\$8,675.50	\$8,388.00	\$7,793.75
730-00000-620	Fiscal Agent s Fees	\$225.00	\$185.00	\$275.00	\$275.00
730-49440-129	Pension Expense	\$14,208.00	\$3,460.00	\$14,000.00	\$6,000.00
	Total Water Fund	\$161,804.53	\$155,704.33	\$216,946.92	\$213,860.41

Account	Description	2015 Actual	2016 Actual	2017 Budget	2018 Final
FUND 770 SEWER FUND					
770-00000-101	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$50,585.05
770-00000-111	Salaries Allocation	\$56,730.09	\$58,646.68	\$78,666.35	\$0.00
770-00000-121	PERA	\$0.00	\$0.00	\$0.00	\$3,793.88
770-00000-122	FICA/Medicare	\$0.00	\$0.00	\$0.00	\$3,869.76
770-00000-150	Worker s Comp	\$0.00	\$531.53	\$500.00	\$960.00
770-00000-175	Clothing Allowance	\$194.94	\$369.87	\$216.00	\$216.00
770-00000-208	Training and Instruction	\$94.50	\$130.62	\$400.00	\$400.00
770-00000-210	Operating Supplies	\$3,139.21	\$553.37	\$2,500.00	\$2,000.00
770-00000-212	Gas & Oil	\$1,476.43	\$1,026.24	\$3,240.00	\$1,200.00
770-00000-217	Education Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00
770-00000-221	Equipment Parts	\$179.14	\$30.00	\$1,000.00	\$500.00
770-00000-222	Tires	\$55.82	\$0.00	\$324.00	\$324.00
770-00000-228	Gopher State One Call	\$511.62	\$308.57	\$500.00	\$500.00
770-00000-230	IT Services	\$0.00	\$0.00	\$0.00	\$1,950.00
770-00000-240	Small Tools and Minor Equip	\$1,300.48	\$466.33	\$2,430.00	\$1,000.00
770-00000-301	Auditing/Acctg Services	\$5,285.39	\$6,954.00	\$6,400.00	\$4,400.00
770-00000-303	Engineering Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00
770-00000-311	Safety Training Services	\$272.00	\$521.33	\$272.00	\$272.00
770-00000-321	Telephone	\$747.62	\$858.19	\$810.00	\$810.00
770-00000-322	Postage	\$1,213.92	\$1,119.54	\$1,125.00	\$1,125.00
770-00000-327	Annual Technology Maintenanc	\$0.00	\$486.00	\$1,000.00	\$1,000.00
770-00000-361	General Liability Ins	\$3,961.00	\$4,073.86	\$4,100.00	\$4,500.00
770-00000-381	Electric Utilities	\$5,136.16	\$4,663.39	\$5,400.00	\$5,400.00
770-00000-382	Water/Sewer Utilities	\$131.10	\$121.63	\$175.50	\$175.50
770-00000-383	Gas Utilities	\$1,142.63	\$743.45	\$1,755.00	\$1,755.00
770-00000-384	Refuse/Garbage Disposal	\$437.33	\$528.11	\$675.00	\$675.00
770-00000-389	MWCC Charges	\$85,454.85	\$79,128.28	\$87,859.32	\$111,980.13
770-00000-400	General Maintenance	\$868.41	\$1,937.19	\$1,215.00	\$1,215.00
770-00000-401	Repair Buildings	\$896.02	\$45.00	\$1,215.00	\$1,215.00
770-00000-403	Lift Station Maintenance	\$6,071.46	\$755.00	\$3,000.00	\$6,000.00
770-00000-404	Repair Machinery/Equipment	\$3,784.08	\$1,568.83	\$4,000.00	\$4,000.00
770-00000-405	Depreciation	\$55,624.63	\$54,651.68	\$54,652.00	\$54,652.00
770-00000-420	Sewer Cleaning/Televising	\$0.00	\$0.00	\$0.00	\$17,000.00
770-00000-430	Miscellaneous	\$0.00	\$49.10	\$200.00	\$200.00
770-00000-601	Bond Principal	\$0.00	\$0.00	\$40,000.00	\$40,000.00
770-00000-611	Bond Interest	\$16,602.00	\$15,715.00	\$15,140.00	\$14,090.00
770-00000-620	Fiscal Agent s Fees	\$225.00	\$365.00	\$275.00	\$275.00
770-00000-700	Transfers to Other Funds	\$0.00	\$0.00	\$112,500.00	\$0.00
770-49440-129	Pension Expense	\$6,273.00	\$2,850.00	\$6,500.00	\$3,000.00
		\$257,808.83	\$239,197.79	\$439,045.17	\$342,038.32
	ALL FUNDS	\$6,614,797.51	\$5,855,771.81	\$6,243,751.19	\$6,076,581.37