

City of Waterville
2024 Proposed Budget

CITY OF WATERVILLE

2024 Proposed Revenue Budget

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FUND	DEPT	SRC	SRC Descr	2022 YTD Amt	2023 YTD Budget	2024 Budget
FUND 101 GENERAL						
101	00000	36211	LOAN INT	\$0.40	\$0.00	\$3,767.00
101	00000	36230	CONTRIBUTIONS/	\$0.00	\$0.00	\$0.00
101	00000	36210	INTEREST INCOM	\$2,063.84	\$2,000.00	\$2,000.00
101	00000	36200	MISCELLANEOUS	\$52.00	\$0.00	\$0.00
101	00000	36103	PREPAID ASSESSM	\$0.36	\$0.00	\$0.00
101	00000	33426	MN AG MARKET V	\$393.24	\$600.00	\$0.00
101	00000	33401	LOCAL GOVERNME	\$271,030.50	\$545,086.00	\$582,724.00
101	00000	33170	OTHER FEDERAL	\$0.00	\$95,761.00	\$0.00
101	00000	31002	DELINQUENT PRO	\$17,459.70	\$0.00	\$0.00
101	00000	31000	PROPERTY TAX LE	\$721,833.62	\$798,204.00	\$890,795.00
101	00000	36212	LOAN PRINCIPAL	\$0.00	\$0.00	\$18,400.00
101	00000	33425	OTHER STATE AID	\$0.00	\$0.00	\$0.00
101	00000	36252	insurance refunds	\$0.00	\$10,000.00	\$5,000.00
101	41000	32101	RENTAL LICENSE	\$0.00	\$600.00	\$0.00
101	41000	36238	10% Lawful Purpo	\$17,258.49	\$7,000.00	\$7,000.00
101	41000	36235	flower donations	\$0.00	\$0.00	\$0.00
101	41000	36200	MISCELLANEOUS	\$3.90	\$0.00	\$0.00
101	41000	35000	FINES, FORFEITU	\$0.00	\$0.00	\$0.00
101	41000	34950	CABLE TELEVISIO	\$15,461.10	\$18,000.00	\$18,000.00
101	41000	34209	EXPENSE REIMBU	\$4.00	\$0.00	\$0.00
101	41000	34107	ASSESSMENT SEA	\$610.00	\$500.00	\$500.00
101	41000	32110	ALCOHOLIC BEVE	\$6,693.34	\$8,760.00	\$11,000.00
101	41000	32261	RECREATIONAL V	\$920.00	\$900.00	\$900.00
101	41910	32210	ZONING PERMITS	\$1,270.00	\$1,000.00	\$1,000.00
101	41910	32101	RENTAL LICENSE	\$755.00	\$0.00	\$600.00
101	41910	32211	VAIRANCE OR C.U.	\$500.00	\$500.00	\$500.00
101	41911	36211	LOAN INT	\$0.00	\$4,014.00	\$0.00
101	41911	36212	LOAN PRINCIPAL	\$13,573.06	\$16,820.00	\$0.00
101	42000	34209	EXPENSE REIMBU	\$0.00	\$0.00	\$0.00
101	42000	33154	STATE GRANTS	\$135,885.30	\$0.00	\$0.00
101	42000	36230	CONTRIBUTIONS/	\$100.00	\$0.00	\$0.00
101	42100	33423	POLICE DEPARTM	\$40,065.73	\$36,770.00	\$40,065.00
101	42100	34202	PUBLIC SAFETY (P	\$7,103.72	\$6,000.00	\$6,000.00
101	42100	34209	EXPENSE REIMBU	\$0.00	\$17,500.00	\$17,500.00
101	42100	36200	MISCELLANEOUS	\$20.00	\$0.00	\$0.00
101	42100	36230	CONTRIBUTIONS/	\$850.00	\$0.00	\$0.00
101	42100	36239	3% gambling admi	\$0.00	\$0.00	\$0.00
101	42200	33420	FIRE CONTRACT	\$0.00	\$26,690.00	\$38,238.00
101	42200	39101	SALE OF FIXED AS	\$4,656.58	\$0.00	\$0.00
101	42200	36230	CONTRIBUTIONS/	\$0.00	\$0.00	\$0.00
101	42200	34209	EXPENSE REIMBU	\$1,615.00	\$0.00	\$0.00
101	42200	33422	STATE FIRE AID	\$19,883.74	\$20,000.00	\$0.00
101	42200	33900	OTHER LOCAL GR	\$1,250.00	\$1,500.00	\$0.00
101	42700	34951	impound fees	\$76.63	\$20.00	\$0.00
101	42700	32240	ANIMAL LICENSE	\$5.00	\$10.00	\$15.00
101	42700	34209	EXPENSE REIMBU	\$0.00	\$0.00	\$4,000.00
101	43100	36100	DELINQUENT SPE	\$5,840.09	\$0.00	\$0.00
101	43100	36235	flower donations	\$1,980.00	\$1,800.00	\$1,800.00
101	43100	36101	SPECIAL ASSESSM	\$14,827.28	\$7,171.00	\$7,048.00
101	43100	36102	INTEREST SPECIA	\$0.00	\$1,230.00	\$47.00
101	43100	36103	PREPAID ASSESSM	\$612.95	\$0.00	\$0.00
101	43100	34209	EXPENSE REIMBU	\$1,130.46	\$0.00	\$0.00

FUND	DEPT	SRC	SRC Descr	2022 YTD Amt	2023 YTD Budget	2024 Budget
101	45000	33154	STATE GRANTS	\$5,293.90	\$4,500.00	\$0.00
101	45000	33900	OTHER LOCAL GR	\$0.00	\$0.00	\$7,000.00
101	45000	34209	EXPENSE REIMBU	\$9,050.50	\$10,000.00	\$0.00
101	45000	39101	SALE OF FIXED AS	\$0.00	\$0.00	\$0.00
101	45000	36230	CONTRIBUTIONS/	\$0.00	\$0.00	\$0.00
101	45180	34101	Recreational Renta	\$386.75	\$0.00	\$550.00
FUND 101 GENERAL				\$1,320,516.18	\$1,642,936.00	\$1,664,449.00
FUND 102 Covid-19 Relief Aid						
102	00000	36210	INTEREST INCOM	\$1.50	\$0.00	\$0.00
102	41910	36212	LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00
102	41911	36212	LOAN PRINCIPAL	\$749.97	\$0.00	\$0.00
FUND 102 Covid-19 Relief Aid				\$751.47	\$0.00	\$0.00
FUND 103 SAKATAH FOUNDATION						
103	00000	36210	INTEREST INCOM	\$0.00	\$0.00	\$0.00
FUND 103 SAKATAH FOUNDATION				\$0.00	\$0.00	\$0.00
FUND 200 EDA LOAN FUND						
200	00000	36211	LOAN INT	\$528.29	\$785.00	\$930.00
200	00000	36212	LOAN PRINCIPAL	\$12,314.63	\$14,588.00	\$15,774.00
200	00000	36210	INTEREST INCOM	\$83.33	\$0.00	\$0.00
200	41911	36211	LOAN INT	-\$12.29	\$0.00	\$0.00
200	41911	36212	LOAN PRINCIPAL	\$0.00	\$0.00	\$0.00
200	41911	36290	TRANSFERS	\$0.00	\$10,000.00	\$0.00
FUND 200 EDA LOAN FUND				\$12,913.96	\$25,373.00	\$16,704.00
FUND 201 STATE REVOLVONG LOAN FUND						
201	00000	36210	INTEREST INCOM	\$38.61	\$0.00	\$0.00
201	41911	36211	LOAN INT	\$2,351.97	\$2,453.00	\$2,210.00
201	41911	36212	LOAN PRINCIPAL	\$5,718.83	\$6,350.00	\$6,593.00
FUND 201 STATE REVOLVONG LOAN FUND				\$8,109.41	\$8,803.00	\$8,803.00
FUND 202 One Time Exemption Funds						
202	00000	36210	INTEREST INCOM	\$65.25	\$0.00	\$0.00
202	41911	36212	LOAN PRINCIPAL	\$15,663.67	\$3,999.00	\$15,999.00
FUND 202 One Time Exemption Funds				\$15,728.92	\$3,999.00	\$15,999.00
FUND 203 American Rescue Fund						
203	00000	36210	INTEREST INCOM	\$272.60	\$0.00	\$0.00
203	00000	33170	OTHER FEDERAL	\$103,381.00	\$0.00	\$0.00
FUND 203 American Rescue Fund				\$103,653.60	\$0.00	\$0.00
FUND 205 SMALL CITY GRANT						
205	00000	36211	LOAN INT	\$69.99	\$82.00	\$58.00
205	00000	36210	INTEREST INCOM	\$41.52	\$0.00	\$0.00
205	00000	36212	LOAN PRINCIPAL	\$766.22	\$817.00	\$841.00
205	41500	36230	CONTRIBUTIONS/	\$0.00	\$0.00	\$0.00
FUND 205 SMALL CITY GRANT				\$877.73	\$899.00	\$899.00
FUND 211 LIBRARY						
211	00000	31000	PROPERTY TAX LE	\$0.00	\$15,000.00	\$11,500.00
211	00000	36210	INTEREST INCOM	\$0.27	\$0.00	\$0.00
FUND 211 LIBRARY				\$0.27	\$15,000.00	\$11,500.00
FUND 232 TIF 1-2						
232	00000	36210	INTEREST INCOM	\$0.00	\$0.00	\$0.00

FUND	DEPT	SRC	SRC Descr	2022 YTD Amt	2023 YTD Budget	2024 Budget
FUND 232 TIF 1-2				\$0.00	\$0.00	\$0.00
FUND 233 TIF 1-3						
233	00000	36210	INTEREST INCOM	\$0.00	\$0.00	\$0.00
FUND 233 TIF 1-3				\$0.00	\$0.00	\$0.00
FUND 235 TIF 1-5 HOUSING						
235	00000	31050	TAX INCREMENT	\$11,346.71	\$15,090.00	\$15,093.00
235	00000	36210	INTEREST INCOM	\$14.61	\$0.00	\$0.00
FUND 235 TIF 1-5 HOUSING				\$11,361.32	\$15,090.00	\$15,093.00
FUND 307 STORM SEWER						
307	00000	36210	INTEREST INCOM	\$37.89	\$0.00	\$0.00
307	43100	31000	PROPERTY TAX LE	\$0.00	\$0.00	\$0.00
FUND 307 STORM SEWER				\$37.89	\$0.00	\$0.00
FUND 308 2008B GREEN, MILL...						
308	00000	36210	INTEREST INCOM	\$2.71	\$0.00	\$0.00
308	47000	36101	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00
FUND 308 2008B GREEN, MILL...				\$2.71	\$0.00	\$0.00
FUND 315 2004 G.O. IMP.(HILEMAN)						
315	00000	36210	INTEREST INCOM	\$0.00	\$0.00	\$0.00
FUND 315 2004 G.O. IMP.(HILEMAN)				\$0.00	\$0.00	\$0.00
FUND 317 Fire EQUIPMENT CERTIFICAT						
317	00000	36210	INTEREST INCOM	\$0.00	\$0.00	\$0.00
FUND 317 Fire EQUIPMENT CERTIFICAT				\$0.00	\$0.00	\$0.00
FUND 318 2011 bond anticipation not						
318	00000	36210	INTEREST INCOM	\$0.00	\$0.00	\$0.00
FUND 318 2011 bond anticipation not				\$0.00	\$0.00	\$0.00
FUND 319 2012A Refunding						
319	00000	36210	INTEREST INCOM	\$0.00	\$0.00	\$0.00
FUND 319 2012A Refunding				\$0.00	\$0.00	\$0.00
FUND 320 EDA LEASE REV BONDS 2015A						
320	41911	36290	TRANSFERS	\$0.00	\$0.00	\$0.00
320	41911	31000	PROPERTY TAX LE	\$98,877.00	\$0.00	\$0.00
320	41911	36210	INTEREST INCOM	\$183.04	\$0.00	\$0.00
320	41911	39254	OTHER RENT	\$0.00	\$0.00	\$0.00
FUND 320 EDA LEASE REV BONDS 2015A				\$99,060.04	\$0.00	\$0.00
FUND 321 2015A EQUIPMENT NOTE-STREETS						
321	00000	36210	INTEREST INCOM	\$42.95	\$0.00	\$0.00
321	43100	31000	PROPERTY TAX LE	\$23,100.00	\$22,575.00	\$22,050.00
FUND 321 2015A EQUIPMENT NOTE-STREETS				\$23,142.95	\$22,575.00	\$22,050.00
FUND 400 CAPITAL IMPROVEMENTS						
400	00000	36210	INTEREST INCOM	\$300.83	\$0.00	\$0.00
400	00000	36290	TRANSFERS	\$0.00	\$0.00	\$100,387.00
400	00000	36102	INTEREST SPECIA	\$0.00	\$0.00	\$0.00
400	00000	33170	OTHER FEDERAL	\$0.00	\$50,000.00	\$0.00
400	00000	31000	PROPERTY TAX LE	\$60,415.00	\$46,674.00	\$11,674.00
400	00000	36101	SPECIAL ASSESSM	\$6,697.73	\$0.00	\$0.00
400	42000	33160	DNR GRANT	\$0.00	\$0.00	\$0.00
400	42100	35000	FINES, FORFEITU	\$5,211.96	\$3,400.00	\$4,000.00

FUND	DEPT	SRC	SRC Descr	2022 YTD Amt	2023 YTD Budget	2024 Budget
400	42100	36200	MISCELLANEOUS	\$5.00	\$0.00	\$0.00
400	42200	34206	FIRE CALLS	\$6,950.00	\$3,000.00	\$4,000.00
400	42200	36230	CONTRIBUTIONS/	\$0.00	\$0.00	\$0.00
400	42200	36290	TRANSFERS	\$0.00	\$0.00	\$0.00
400	43100	39310	BOND PROCEEDS	\$0.00	\$150,000.00	\$0.00
400	43100	33425	OTHER STATE AID	\$0.00	\$40,000.00	\$43,299.00
400	43100	33610	STREETS MAINT.	\$0.00	\$27,557.00	\$31,295.00
400	43100	36101	SPECIAL ASSESSM	\$0.00	\$1,395.00	\$19,242.00
400	43100	36102	INTEREST SPECIA	\$0.00	\$379.00	\$1,913.00
400	43100	39254	OTHER RENT	\$0.00	\$23,140.00	\$23,013.00
400	45000	33160	DNR GRANT	\$0.00	\$0.00	\$0.00
400	45000	36231	PICKLEBALL DONA	\$30,000.00	\$0.00	\$0.00
400	47000	31000	PROPERTY TAX LE	\$41,253.00	\$140,130.00	\$188,822.00
400	47000	36101	SPECIAL ASSESSM	\$0.00	\$0.00	\$0.00
FUND 400 CAPITAL IMPROVEMENTS				\$150,833.52	\$485,675.00	\$427,645.00
FUND 408 Maintance Bldg.						
408	00000	36210	INTEREST INCOM	\$0.00	\$0.00	\$0.00
FUND 408 Maintance Bldg.				\$0.00	\$0.00	\$0.00
FUND 410 Kanne Cartway						
410	00000	36210	INTEREST INCOM	\$20.55	\$0.00	\$0.00
FUND 410 Kanne Cartway				\$20.55	\$0.00	\$0.00
FUND 601 WATER						
601	00000	39320	bond premium	\$0.00	\$0.00	\$0.00
601	00000	33439	pera pension aid	\$0.00	\$0.00	\$0.00
601	49400	36200	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
601	49400	34209	EXPENSE REIMBU	\$825.26	\$0.00	\$0.00
601	49400	36100	DELINQUENT SPE	\$5,170.07	\$0.00	\$0.00
601	49400	36101	SPECIAL ASSESSM	\$46,201.98	\$5,579.00	\$5,514.00
601	49400	36102	INTEREST SPECIA	\$1.84	\$1,248.00	\$524.00
601	49400	37110	WATER SERVICES	\$3,280.00	\$3,000.00	\$3,000.00
601	49400	36103	PREPAID ASSESSM	\$1,487.20	\$0.00	\$0.00
601	49400	36211	LOAN INT	\$1,199.50	\$17,672.00	\$1,074.00
601	49400	37100	WATER USE COLL	\$245,399.90	\$272,820.00	\$397,885.00
601	49400	37120	STATE CONNECTI	\$6,713.28	\$8,030.00	\$7,804.00
601	49400	37160	WATER PENALTIE	\$8,190.45	\$6,280.00	\$10,700.00
601	49400	36210	INTEREST INCOM	\$1,098.08	\$0.00	\$1,400.00
601	49400	36212	LOAN PRINCIPAL	\$0.00	\$1,205.00	\$18,728.00
FUND 601 WATER				\$319,567.56	\$315,834.00	\$446,629.00
FUND 602 Sewer						
602	00000	33439	pera pension aid	\$0.00	\$0.00	\$0.00
602	49450	39254	OTHER RENT	\$500.00	\$0.00	\$0.00
602	49450	36102	INTEREST SPECIA	\$0.00	\$1,216.00	\$1,056.00
602	49450	36103	PREPAID ASSESSM	\$905.92	\$0.00	\$0.00
602	49450	36200	MISCELLANEOUS	\$0.00	\$0.00	\$0.00
602	49450	36210	INTEREST INCOM	\$236.53	\$0.00	\$400.00
602	49450	36211	LOAN INT	\$7,532.00	\$7,910.00	\$7,613.00
602	49450	36212	LOAN PRINCIPAL	\$26,812.19	\$29,555.00	\$29,852.00
602	49450	37200	SEWER COLLECTI	\$543,513.13	\$619,630.00	\$711,708.00
602	49450	37201	KAMP DELLS USAG	\$3,504.48	\$3,490.00	\$3,900.00
602	49450	37210	SEWER SERVICES	\$9,000.00	\$3,000.00	\$3,000.00
602	49450	37260	SEWER PENALTIE	\$9,874.57	\$0.00	\$12,800.00
602	49450	36101	SPECIAL ASSESSM	\$6,499.92	\$5,136.00	\$5,285.00

FUND	DEPT	SRC	SRC Descr	2022 YTD Amt	2023 YTD Budget	2024 Budget
602	49450	34209	EXPENSE REIMBU	\$0.00	\$0.00	\$0.00
FUND 602 Sewer				\$608,378.74	\$669,937.00	\$775,614.00
FUND 603 Refuse						
603	49500	36101	SPECIAL ASSESSM	\$1,705.98	\$0.00	\$0.00
603	49500	36103	PREPAID ASSESSM	\$0.00	\$0.00	\$0.00
603	49500	36210	INTEREST INCOM	\$9.76	\$0.00	\$0.00
603	49500	37300	REFUSE COLLECTI	\$2,522.84	\$0.00	\$0.00
603	49500	36100	DELINQUENT SPE	\$91.04	\$0.00	\$0.00
FUND 603 Refuse				\$4,329.62	\$0.00	\$0.00
				\$2,679,286.44	\$3,206,121.00	\$3,405,385.00

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FUND	DEPT	OBJ	OBJ Descr	2022 Amt	2023 YTD Budget	2024 Budget
FUND 101 GENERAL						
DEPT 00000 ALL						
101	00000	000	TRANSFER	\$0.00	\$0.00	\$55,000.00
DEPT 00000 ALL				\$0.00	\$0.00	\$55,000.00
DEPT 41000 ADMINISTRATION						
101	41000	101	SALARIES	\$57,875.55	\$73,264.00	\$93,276.00
101	41000	102	OVERTIME	\$2,599.70	\$2,797.00	\$3,726.00
101	41000	106	MAYOR & COUNCI	\$9,940.00	\$11,700.00	\$11,700.00
101	41000	107	ELECTION SALARI	\$2,688.00	\$0.00	\$2,860.00
101	41000	113	TREASURER	\$2,307.50	\$0.00	\$0.00
101	41000	121	PERA	\$4,535.74	\$5,705.00	\$7,275.00
101	41000	122	FICA	\$4,037.20	\$5,442.00	\$6,917.00
101	41000	123	MEDICARE	\$946.10	\$1,273.00	\$1,618.00
101	41000	130	HEALTH & LIFE	\$20,414.50	\$33,641.00	\$35,542.00
101	41000	150	WORKMENS COMP	\$800.83	\$673.00	\$864.00
101	41000	207	DUES MEMBERSHI	\$13,265.62	\$14,312.00	\$15,000.00
101	41000	210	OPERATING SUPP	\$9,101.10	\$12,000.00	\$12,000.00
101	41000	213	PROPERTY TAXES	\$667.00	\$2,525.00	\$1,895.00
101	41000	220	BUILDING & EQUI	\$394.96	\$1,000.00	\$1,000.00
101	41000	301	AUDITING FEES	\$8,641.20	\$9,386.00	\$14,934.00
101	41000	303	ENGINEERING	\$0.00	\$0.00	\$1,000.00
101	41000	304	ATTORNEY	\$4,706.00	\$7,000.00	\$0.00
101	41000	310	HIRED SERVICES	\$7,047.52	\$5,000.00	\$5,000.00
101	41000	314	FLEX-CONTRACT	\$567.31	\$1,000.00	\$800.00
101	41000	320	COMMUNICATION	\$4,438.15	\$6,000.00	\$5,043.00
101	41000	330	TRAVEL	\$1,481.49	\$3,000.00	\$1,000.00
101	41000	331	TRAINING EXPENS	\$990.00	\$2,000.00	\$3,000.00
101	41000	332	Safety Expense	\$1,756.88	\$0.00	\$2,000.00
101	41000	351	PUBLICATIONS	\$15,328.00	\$14,000.00	\$16,000.00
101	41000	354	COPIER EXPENSE	\$1,082.87	\$2,000.00	\$1,500.00
101	41000	360	GENERAL INSURA	\$17,230.70	\$10,600.00	\$20,358.00
101	41000	381	ELECTRICAL UTILI	\$1,485.60	\$1,900.00	\$1,900.00
101	41000	382	Water	\$524.03	\$500.00	\$550.00
101	41000	383	HEATING UTILITIE	\$3,272.42	\$3,700.00	\$3,700.00
101	41000	384	Sewer	\$1,014.78	\$820.00	\$1,200.00
101	41000	430	misc exp	\$113.00	\$0.00	\$0.00
101	41000	438	finest/penalty	\$0.00	\$0.00	\$0.00
101	41000	491	CHAMBER	\$5,000.00	\$5,000.00	\$5,000.00
101	41000	520	BUILDINGS	\$0.00	\$0.00	\$0.00
101	41000	530	GENERAL IMPROV	-\$0.42	\$0.00	\$0.00
101	41000	580	EQUIPMENT	\$0.00	\$0.00	\$0.00
101	41000	685	BANK CHARGES	\$118.00	\$200.00	\$200.00
DEPT 41000 ADMINISTRATION				\$204,371.33	\$236,438.00	\$276,858.00
DEPT 41410 Elections						
101	41410	210	OPERATING SUPP	\$0.00	\$0.00	\$3,000.00
101	41410	315	CONTRACTED SER	\$1,200.00	\$1,500.00	\$1,200.00
DEPT 41410 Elections				\$1,200.00	\$1,500.00	\$4,200.00
DEPT 41900 PROFESSIONAL SERVICES						
101	41900	059	MAINT. CONTRAC	\$0.00	\$0.00	\$0.00
DEPT 41900 PROFESSIONAL SERVICES				\$0.00	\$0.00	\$0.00
DEPT 41910 PLANNING & ZONING						

FUND	DEPT	OBJ	OBJ Descr	2022 Amt	2023 YTD Budget	2024 Budget
101	41910	101	SALARIES	\$23,731.76	\$34,146.00	\$49,541.00
101	41910	102	OVERTIME	\$134.75	\$990.00	\$1,856.00
101	41910	121	PERA	\$1,767.43	\$2,568.00	\$3,788.00
101	41910	122	FICA	\$1,343.91	\$2,178.00	\$3,187.00
101	41910	123	MEDICARE	\$314.40	\$510.00	\$92.00
101	41910	130	HEALTH & LIFE	\$8,235.98	\$15,472.00	\$14,351.00
101	41910	140	UNEMPLOYMENT	\$2.14	\$280.00	\$100.00
101	41910	150	WORKMENS COMP	\$6.24	\$207.00	\$403.00
101	41910	210	OPERATING SUPP	\$103.26	\$300.00	\$300.00
101	41910	304	ATTORNEY	\$2,686.00	\$1,000.00	\$0.00
101	41910	330	TRAVEL	\$0.00	\$0.00	\$0.00
101	41910	351	PUBLICATIONS	\$412.00	\$0.00	\$500.00
101	41910	360	GENERAL INSURA	\$4,406.39	\$4,800.00	\$5,410.00
DEPT 41910 PLANNING & ZONING				\$43,144.26	\$62,451.00	\$79,528.00
DEPT 41911 EDA						
101	41911	000	TRANSFER	\$0.00	\$0.00	\$0.00
101	41911	101	SALARIES	\$2,254.56	\$2,728.00	\$12,113.00
101	41911	102	OVERTIME	\$0.00	\$0.00	\$607.00
101	41911	121	PERA	\$133.08	\$138.00	\$841.00
101	41911	122	FICA	\$128.96	\$170.00	\$751.00
101	41911	123	MEDICARE	\$30.20	\$40.00	\$176.00
101	41911	130	HEALTH & LIFE	\$658.74	\$698.00	\$1,149.00
101	41911	150	WORKMENS COMP	\$1.03	\$20.00	\$78.00
101	41911	210	OPERATING SUPP	\$540.00	\$500.00	\$3,000.00
101	41911	304	ATTORNEY	\$4,502.45	\$2,000.00	\$0.00
101	41911	310	HIRED SERVICES	\$0.00	\$0.00	\$0.00
101	41911	330	TRAVEL	\$0.00	\$0.00	\$0.00
101	41911	351	PUBLICATIONS	\$64.00	\$200.00	\$200.00
101	41911	360	GENERAL INSURA	\$24.57	\$35.00	\$27.00
DEPT 41911 EDA				\$8,337.59	\$6,529.00	\$18,942.00
DEPT 42000 CIVIL DEFENSE						
101	42000	101	SALARIES	\$7,197.12	\$11,458.00	\$13,192.00
101	42000	102	OVERTIME	\$434.78	\$0.00	\$0.00
101	42000	109	TRAINING SALARY	\$333.30	\$1,402.00	\$0.00
101	42000	121	PERA	\$1,283.08	\$1,398.00	\$1,451.00
101	42000	122	FICA	\$20.67	\$263.00	\$201.00
101	42000	123	MEDICARE	\$126.74	\$187.00	\$177.00
101	42000	130	HEALTH & LIFE	\$1,138.82	\$1,168.00	\$1,293.00
101	42000	140	UNEMPLOYMENT	\$0.00	\$0.00	\$918.00
101	42000	150	WORKMENS COMP	\$87.79	\$885.00	\$945.00
101	42000	207	DUES MEMBERSHI	\$0.00	\$100.00	\$100.00
101	42000	210	OPERATING SUPP	\$1,140.85	\$500.00	\$500.00
101	42000	212	FUEL	\$110.00	\$250.00	\$250.00
101	42000	220	BUILDING & EQUI	\$952.48	\$500.00	\$1,000.00
101	42000	303	ENGINEERING	\$0.00	\$0.00	\$20,000.00
101	42000	304	ATTORNEY	\$50.00	\$0.00	\$0.00
101	42000	310	HIRED SERVICES	\$0.00	\$0.00	\$0.00
101	42000	320	COMMUNICATION	\$198.96	\$200.00	\$200.00
101	42000	330	TRAVEL	\$0.00	\$0.00	\$100.00
101	42000	331	TRAINING EXPENS	\$790.00	\$400.00	\$0.00
101	42000	360	GENERAL INSURA	\$658.95	\$750.00	\$803.00
101	42000	381	ELECTRICAL UTILI	\$165.02	\$170.00	\$170.00
101	42000	580	EQUIPMENT	\$0.00	\$5,000.00	\$0.00
DEPT 42000 CIVIL DEFENSE				\$14,688.56	\$24,631.00	\$41,300.00

FUND	DEPT	OBJ	OBJ Descr	2022 Amt	2023 YTD Budget	2024 Budget
DEPT 42001 Hydrology Study Grant						
101	42001	303	ENGINEERING	\$196,354.69	\$0.00	\$0.00
101	42001	582	GRANT EQUIPMEN	\$24,237.95	\$0.00	\$0.00
DEPT 42001 Hydrology Study Grant				\$220,592.64	\$0.00	\$0.00
DEPT 42100 POLICE						
101	42100	101	SALARIES	\$289,124.64	\$318,343.00	\$348,221.00
101	42100	102	OVERTIME	\$8,795.03	\$9,772.00	\$8,545.00
101	42100	105	ON CALL	\$3,663.67	\$9,855.00	\$6,570.00
101	42100	108	COURT TIME	\$528.06	\$1,000.00	\$1,000.00
101	42100	112	ALLOWANCES	\$4,515.14	\$2,780.00	\$2,780.00
101	42100	121	PERA	\$50,195.35	\$54,548.00	\$59,445.00
101	42100	122	FICA	\$2,103.44	\$3,206.00	\$3,064.00
101	42100	123	MEDICARE	\$4,161.98	\$4,901.00	\$5,283.00
101	42100	130	HEALTH & LIFE	\$60,916.74	\$90,993.00	\$62,638.00
101	42100	150	WORKMENS COMP	\$23,096.65	\$39,275.00	\$43,484.00
101	42100	207	DUES MEMBERSHI	\$769.50	\$2,500.00	\$2,500.00
101	42100	210	OPERATING SUPP	\$14,591.47	\$29,958.00	\$30,000.00
101	42100	212	FUEL	\$13,634.21	\$18,000.00	\$11,000.00
101	42100	213	PROPERTY TAXES	\$9.00	\$15.00	\$9.00
101	42100	220	BUILDING & EQUI	\$9,481.18	\$6,000.00	\$10,000.00
101	42100	304	ATTORNEY	\$12,828.79	\$16,000.00	\$0.00
101	42100	310	HIRED SERVICES	\$1,940.04	\$2,500.00	\$2,500.00
101	42100	318	TASK FORCE	\$7,000.00	\$7,000.00	\$0.00
101	42100	320	COMMUNICATION	\$9,137.02	\$9,000.00	\$9,000.00
101	42100	330	TRAVEL	\$738.14	\$1,400.00	\$1,000.00
101	42100	331	TRAINING EXPENS	\$2,060.00	\$3,700.00	\$1,700.00
101	42100	351	PUBLICATIONS	\$0.00	\$100.00	\$200.00
101	42100	354	COPIER EXPENSE	\$269.38	\$500.00	\$300.00
101	42100	360	GENERAL INSURA	\$15,535.52	\$17,350.00	\$15,492.00
101	42100	381	ELECTRICAL UTILI	\$1,276.40	\$2,000.00	\$2,000.00
101	42100	382	Water	\$160.03	\$150.00	\$190.00
101	42100	383	HEATING UTILITIE	\$1,170.06	\$1,200.00	\$1,353.00
101	42100	384	Sewer	\$489.06	\$460.00	\$553.00
101	42100	436	TOWING FEES	\$100.00	\$1,000.00	\$1,000.00
101	42100	580	EQUIPMENT	\$2,552.00	\$0.00	\$0.00
DEPT 42100 POLICE				\$540,842.50	\$653,506.00	\$629,827.00
DEPT 42200 FIRE						
101	42200	000	TRANSFER	\$0.00	\$0.00	\$45,387.00
101	42200	101	SALARIES	\$27,985.40	\$36,000.00	\$37,000.00
101	42200	109	TRAINING SALARY	\$17,899.10	\$23,000.00	\$28,000.00
101	42200	121	PERA	\$0.00	\$0.00	\$57.00
101	42200	122	FICA	\$0.00	\$2,300.00	\$1,736.00
101	42200	123	MEDICARE	\$330.60	\$550.00	\$406.00
101	42200	124	RELIEF FUND	\$19,883.74	\$20,000.00	\$0.00
101	42200	125	ADDITIONAL RELI	\$12,000.00	\$15,000.00	\$0.00
101	42200	130	HEALTH & LIFE	\$200.00	\$250.00	\$250.00
101	42200	140	UNEMPLOYMENT	\$4.15	\$0.00	\$0.00
101	42200	150	WORKMENS COMP	\$4,456.30	\$27,737.00	\$5,325.00
101	42200	207	DUES MEMBERSHI	\$1,332.00	\$1,500.00	\$1,500.00
101	42200	210	OPERATING SUPP	\$10,071.35	\$15,000.00	\$15,000.00
101	42200	212	FUEL	\$2,359.14	\$1,600.00	\$1,600.00
101	42200	213	PROPERTY TAXES	\$9.00	\$15.00	\$9.00
101	42200	221	EQUIPMENT MAIN	\$10,471.75	\$0.00	\$1,000.00
101	42200	222	BUILDING MAINT.	\$300.00	\$0.00	\$3,000.00

FUND	DEPT	OBJ	OBJ Descr	2022 Amt	2023 YTD Budget	2024 Budget
101	42200	301	AUDITING FEES	\$2,450.00	\$3,400.00	\$0.00
101	42200	303	ENGINEERING	\$1,119.00	\$0.00	\$0.00
101	42200	304	ATTORNEY	\$400.00	\$0.00	\$0.00
101	42200	308	INSTRUCTOR FEE	\$0.00	\$0.00	\$0.00
101	42200	310	HIRED SERVICES	\$3,096.76	\$2,200.00	\$2,200.00
101	42200	320	COMMUNICATION	\$2,759.38	\$2,500.00	\$2,500.00
101	42200	330	TRAVEL	\$1,070.72	\$4,500.00	\$4,500.00
101	42200	331	TRAINING EXPENS	\$6,103.06	\$5,000.00	\$8,000.00
101	42200	332	Safety Expense	\$0.00	\$0.00	\$0.00
101	42200	351	PUBLICATIONS	\$64.00	\$0.00	\$0.00
101	42200	360	GENERAL INSURA	\$4,437.74	\$4,492.00	\$4,807.00
101	42200	381	ELECTRICAL UTILI	\$1,313.32	\$1,500.00	\$1,500.00
101	42200	382	Water	\$197.65	\$150.00	\$217.00
101	42200	383	HEATING UTILITIE	\$4,065.60	\$2,500.00	\$4,385.00
101	42200	384	Sewer	\$400.89	\$400.00	\$452.00
101	42200	416	FIRE TRUCK ALLO	\$0.00	\$4,500.00	\$4,500.00
101	42200	510	LAND	\$0.00	\$0.00	\$0.00
101	42200	580	EQUIPMENT	\$0.00	\$0.00	\$0.00
101	42200	582	GRANT EQUIPMEN	\$2,522.00	\$0.00	\$0.00
101	42200	584	SAFETY EQUIPME	\$18,308.84	\$10,000.00	\$0.00
DEPT 42200 FIRE				\$155,611.49	\$184,094.00	\$173,331.00
DEPT 42700 ANIMAL CONTROL						
101	42700	309	ANIMAL CONTROL	\$2,634.12	\$1,000.00	\$1,000.00
DEPT 42700 ANIMAL CONTROL				\$2,634.12	\$1,000.00	\$1,000.00
DEPT 43100 STREETS						
101	43100	000	TRANSFER	\$0.00	\$6,674.00	\$0.00
101	43100	101	SALARIES	\$110,833.28	\$121,199.00	\$174,406.00
101	43100	102	OVERTIME	\$11,321.03	\$6,077.00	\$16,352.00
101	43100	112	ALLOWANCES	\$743.89	\$1,008.00	\$1,008.00
101	43100	121	PERA	\$6,953.60	\$9,546.00	\$14,307.00
101	43100	122	FICA	\$7,607.39	\$7,892.00	\$11,827.00
101	43100	123	MEDICARE	\$1,777.11	\$1,846.00	\$2,766.00
101	43100	130	HEALTH & LIFE	\$15,426.67	\$17,626.00	\$30,618.00
101	43100	140	UNEMPLOYMENT	\$1,691.99	\$0.00	\$0.00
101	43100	150	WORKMENS COMP	\$8,626.86	\$12,853.00	\$19,304.00
101	43100	209	PERMIT FEES	\$0.00	\$600.00	\$0.00
101	43100	210	OPERATING SUPP	\$38,057.97	\$23,000.00	\$33,000.00
101	43100	212	FUEL	\$13,694.62	\$11,000.00	\$14,380.00
101	43100	213	PROPERTY TAXES	\$0.00	\$30.00	\$30.00
101	43100	214	Flower Expense	\$1,430.00	\$1,800.00	\$1,800.00
101	43100	220	BUILDING & EQUI	\$20,612.38	\$15,000.00	\$10,000.00
101	43100	223	INFRASTRUCTURE	\$0.00	\$10,000.00	\$10,000.00
101	43100	303	ENGINEERING	\$5,119.66	\$2,000.00	\$2,000.00
101	43100	304	ATTORNEY	\$810.00	\$0.00	\$0.00
101	43100	310	HIRED SERVICES	\$13,475.10	\$13,500.00	\$17,300.00
101	43100	313	TREE REMOVAL/T	\$0.00	\$15,000.00	\$10,000.00
101	43100	320	COMMUNICATION	\$2,553.87	\$2,600.00	\$2,750.00
101	43100	331	TRAINING EXPENS	\$20.00	\$0.00	\$0.00
101	43100	351	PUBLICATIONS	\$165.76	\$0.00	\$0.00
101	43100	360	GENERAL INSURA	\$5,871.63	\$14,160.00	\$8,480.00
101	43100	381	ELECTRICAL UTILI	\$5,747.56	\$5,700.00	\$6,300.00
101	43100	382	Water	\$432.06	\$550.00	\$550.00
101	43100	383	HEATING UTILITIE	\$6,224.86	\$5,500.00	\$6,650.00
101	43100	384	Sewer	\$640.71	\$815.00	\$815.00

FUND	DEPT	OBJ	OBJ Descr	2022 Amt	2023 YTD Budget	2024 Budget
101	43100	386	STREET LIGHTING	\$38,349.13	\$38,800.00	\$38,800.00
101	43100	406	SNOW REMOVAL	\$30,177.50	\$25,000.00	\$40,000.00
101	43100	415	RENT	\$0.00	\$800.00	\$800.00
101	43100	511	SEAL COAT	\$1,596.00	\$0.00	\$0.00
101	43100	583	SIGN EXPENSE	\$799.90	\$5,000.00	\$5,000.00
DEPT 43100 STREETS				\$350,760.53	\$375,576.00	\$479,243.00
DEPT 45000 PARKS & RECREATION						
101	45000	101	SALARIES	\$18,805.73	\$31,671.00	\$25,712.00
101	45000	102	OVERTIME	\$174.00	\$0.00	\$0.00
101	45000	112	ALLOWANCES	\$54.00	\$120.00	\$120.00
101	45000	121	PERA	\$1,191.05	\$2,376.00	\$1,929.00
101	45000	122	FICA	\$1,165.60	\$1,964.00	\$1,595.00
101	45000	123	MEDICARE	\$272.63	\$460.00	\$372.00
101	45000	130	HEALTH & LIFE	\$2,262.42	\$2,836.00	\$4,782.00
101	45000	150	WORKMENS COMP	\$1,401.25	\$1,619.00	\$1,407.00
101	45000	210	OPERATING SUPP	\$5,197.85	\$11,000.00	\$7,000.00
101	45000	212	FUEL	\$1,671.85	\$1,000.00	\$1,300.00
101	45000	220	BUILDING & EQUI	\$5,989.15	\$2,000.00	\$5,000.00
101	45000	303	ENGINEERING	\$0.00	\$0.00	\$0.00
101	45000	310	HIRED SERVICES	\$3,110.00	\$14,500.00	\$6,400.00
101	45000	313	TREE REMOVAL/T	\$0.00	\$8,000.00	\$5,000.00
101	45000	315	CONTRACTED SER	\$0.00	\$6,000.00	\$0.00
101	45000	330	TRAVEL	\$30.42	\$0.00	\$0.00
101	45000	351	PUBLICATIONS	\$200.00	\$200.00	\$200.00
101	45000	360	GENERAL INSURA	\$1,168.90	\$1,200.00	\$1,415.00
101	45000	381	ELECTRICAL UTILI	\$838.51	\$700.00	\$810.00
101	45000	382	Water	\$174.03	\$160.00	\$190.00
101	45000	384	Sewer	\$408.18	\$350.00	\$460.00
101	45000	415	RENT	\$3,787.30	\$3,500.00	\$4,000.00
101	45000	582	GRANT EQUIPMEN	\$5,293.90	\$6,000.00	\$13,000.00
DEPT 45000 PARKS & RECREATION				\$53,196.77	\$95,656.00	\$80,692.00
DEPT 45180 Recreational Facility						
101	45180	210	OPERATING SUPP	\$9.90	\$0.00	\$50.00
101	45180	220	BUILDING & EQUI	\$0.00	\$0.00	\$0.00
101	45180	310	HIRED SERVICES	\$1,940.04	\$0.00	\$0.00
101	45180	320	COMMUNICATION	\$852.63	\$0.00	\$900.00
101	45180	360	GENERAL INSURA	\$1,643.95	\$0.00	\$2,128.00
101	45180	381	ELECTRICAL UTILI	\$1,182.99	\$0.00	\$1,200.00
101	45180	415	RENT	\$0.00	\$0.00	\$0.00
101	45180	580	EQUIPMENT	\$0.00	\$0.00	\$0.00
DEPT 45180 Recreational Facility				\$5,629.51	\$0.00	\$4,278.00
FUND 101 GENERAL				\$1,601,009.30	\$1,641,381.00	\$1,844,199.00
FUND 200 EDA LOAN FUND						
DEPT 41911 EDA						
200	41911	460	LOANS MADE	\$0.00	\$0.00	\$0.00
200	41911	611	INTEREST EXP	\$0.40	\$0.00	\$0.00
DEPT 41911 EDA				\$0.40	\$0.00	\$0.00
FUND 200 EDA LOAN FUND				\$0.40	\$0.00	\$0.00
FUND 203 American Rescue Fund						
DEPT 41000 ADMINISTRATION						
203	41000	210	OPERATING SUPP	\$0.00	\$0.00	\$0.00
203	41000	310	HIRED SERVICES	\$0.00	\$0.00	\$0.00

FUND	DEPT	OBJ	OBJ Descr	2022 Amt	2023 YTD Budget	2024 Budget
203	41000	520	BUILDINGS	\$6,029.00	\$0.00	\$0.00
203	41000	580	EQUIPMENT	\$0.00	\$0.00	\$0.00
DEPT 41000 ADMINISTRATION				\$6,029.00	\$0.00	\$0.00
DEPT 41911 EDA						
203	41911	210	OPERATING SUPP	\$3,450.00	\$0.00	\$0.00
DEPT 41911 EDA				\$3,450.00	\$0.00	\$0.00
DEPT 42000 CIVIL DEFENSE						
203	42000	580	EQUIPMENT	\$13,581.40	\$0.00	\$0.00
DEPT 42000 CIVIL DEFENSE				\$13,581.40	\$0.00	\$0.00
DEPT 42100 POLICE						
203	42100	310	HIRED SERVICES	\$1,445.00	\$0.00	\$0.00
203	42100	580	EQUIPMENT	\$53,377.60	\$0.00	\$0.00
DEPT 42100 POLICE				\$54,822.60	\$0.00	\$0.00
DEPT 42200 FIRE						
203	42200	223	INFASTRUCTURE	\$0.00	\$0.00	\$0.00
DEPT 42200 FIRE				\$0.00	\$0.00	\$0.00
DEPT 45180 Recreational Facility						
203	45180	220	BUILDING & EQUI	\$0.00	\$0.00	\$0.00
203	45180	310	HIRED SERVICES	\$0.00	\$0.00	\$0.00
DEPT 45180 Recreational Facility				\$0.00	\$0.00	\$0.00
FUND 203 American Rescue Fund				\$77,883.00	\$0.00	\$0.00
FUND 205 SMALL CITY GRANT						
DEPT 41500 SMALL CITIES GRANT-OWNER						
205	41500	322	ADMIN-OWNER-R	\$46.00	\$0.00	\$0.00
205	41500	326	ADMIN-COMMERI	\$13,691.31	\$0.00	\$0.00
205	41500	450	BAD DEBT EXPENS	\$0.00	\$0.00	\$0.00
DEPT 41500 SMALL CITIES GRANT-OWNER				\$13,737.31	\$0.00	\$0.00
FUND 205 SMALL CITY GRANT				\$13,737.31	\$0.00	\$0.00
FUND 211 LIBRARY						
DEPT 45500 LIBRARY						
211	45500	200	SUPPLIES	\$46.35	\$500.00	\$500.00
211	45500	220	BUILDING & EQUI	\$621.90	\$500.00	\$500.00
211	45500	301	AUDITING FEES	\$0.00	\$50.00	\$50.00
211	45500	310	HIRED SERVICES	\$1,940.04	\$2,000.00	\$2,000.00
211	45500	320	COMMUNICATION	\$2,157.38	\$2,040.00	\$2,040.00
211	45500	360	GENERAL INSURA	\$752.86	\$450.00	\$828.00
211	45500	381	ELECTRICAL UTILI	\$2,300.62	\$2,300.00	\$2,422.00
211	45500	382	Water	\$0.00	\$150.00	\$165.00
211	45500	383	HEATING UTILITIE	\$1,518.78	\$1,200.00	\$2,000.00
211	45500	384	Sewer	\$0.00	\$550.00	\$605.00
DEPT 45500 LIBRARY				\$9,337.93	\$9,740.00	\$11,110.00
FUND 211 LIBRARY				\$9,337.93	\$9,740.00	\$11,110.00
FUND 235 TIF 1-5 HOUSING						
DEPT 41911 EDA						
235	41911	301	AUDITING FEES	\$0.00	\$700.00	\$750.00
235	41911	319	TIF PAYMENTS	\$10,779.12	\$14,372.00	\$14,372.00
235	41911	351	PUBLICATIONS	\$0.00	\$300.00	\$300.00
DEPT 41911 EDA				\$10,779.12	\$15,372.00	\$15,422.00
FUND 235 TIF 1-5 HOUSING				\$10,779.12	\$15,372.00	\$15,422.00

FUND	DEPT	OBJ	OBJ Descr	2022 Amt	2023 YTD Budget	2024 Budget
FUND 320 EDA LEASE REV BONDS 2015A						
DEPT 41911 EDA						
320	41911	611	INTEREST EXP	\$11,325.00	\$0.00	\$0.00
320	41911	615	PRINCIPAL	\$105,000.00	\$0.00	\$0.00
DEPT 41911 EDA				\$116,325.00	\$0.00	\$0.00
FUND 320 EDA LEASE REV BONDS 2015A				\$116,325.00	\$0.00	\$0.00
FUND 321 2015A EQUIPMENT NOTE-STREETS						
DEPT 43100 STREETS						
321	43100	611	INTEREST EXP	\$1,991.67	\$1,500.00	\$1,000.00
321	43100	615	PRINCIPAL	\$20,000.00	\$20,000.00	\$20,000.00
DEPT 43100 STREETS				\$21,991.67	\$21,500.00	\$21,000.00
FUND 321 2015A EQUIPMENT NOTE-STREETS				\$21,991.67	\$21,500.00	\$21,000.00
FUND 400 CAPITAL IMPROVEMENTS						
DEPT 41000 ADMINISTRATION						
400	41000	520	BUILDINGS	\$0.00	\$50,000.00	\$55,000.00
400	41000	580	EQUIPMENT	\$0.00	\$0.00	\$0.00
DEPT 41000 ADMINISTRATION				\$0.00	\$50,000.00	\$55,000.00
DEPT 42000 CIVIL DEFENSE						
400	42000	580	EQUIPMENT	\$0.00	\$0.00	\$0.00
400	42000	582	GRANT EQUIPMEN	\$22,147.49	\$0.00	\$0.00
DEPT 42000 CIVIL DEFENSE				\$22,147.49	\$0.00	\$0.00
DEPT 42100 POLICE						
400	42100	550	VEHICLES	\$0.00	\$60,000.00	\$65,000.00
400	42100	580	EQUIPMENT	\$0.00	\$0.00	\$10,000.00
DEPT 42100 POLICE				\$0.00	\$60,000.00	\$75,000.00
DEPT 42200 FIRE						
400	42200	304	ATTORNEY	\$150.00	\$0.00	\$0.00
400	42200	307	ARCHITECTURAL S	\$0.00	\$0.00	\$0.00
400	42200	450	BAD DEBT EXPENS	\$0.00	\$0.00	\$0.00
400	42200	520	BUILDINGS	\$0.00	\$0.00	\$0.00
400	42200	550	VEHICLES	\$0.00	\$0.00	\$74,000.00
400	42200	580	EQUIPMENT	\$0.00	\$0.00	\$10,000.00
400	42200	611	INTEREST EXP	\$7,958.52	\$7,640.00	\$7,107.00
400	42200	615	PRINCIPAL	\$13,925.00	\$14,833.00	\$14,833.00
DEPT 42200 FIRE				\$22,033.52	\$22,473.00	\$105,940.00
DEPT 43100 STREETS						
400	43100	303	ENGINEERING	\$0.00	\$0.00	\$0.00
400	43100	351	PUBLICATIONS	\$144.00	\$0.00	\$0.00
400	43100	511	SEAL COAT	\$0.00	\$50,000.00	\$0.00
400	43100	530	GENERAL IMPROV	\$97,826.00	\$80,000.00	\$70,510.00
400	43100	550	VEHICLES	\$108,208.03	\$150,000.00	\$0.00
400	43100	580	EQUIPMENT	\$0.00	\$0.00	\$0.00
400	43100	611	INTEREST EXP	\$6,329.66	\$47,946.00	\$31,642.00
400	43100	615	PRINCIPAL	\$11,075.00	\$161,167.00	\$148,167.00
DEPT 43100 STREETS				\$223,582.69	\$489,113.00	\$250,319.00
DEPT 45000 PARKS & RECREATION						
400	45000	520	BUILDINGS	\$18,660.62	\$0.00	\$0.00
400	45000	530	GENERAL IMPROV	\$0.00	\$30,000.00	\$0.00
400	45000	580	EQUIPMENT	\$0.00	\$0.00	\$5,000.00

FUND	DEPT	OBJ	OBJ Descr	2022 Amt	2023 YTD Budget	2024 Budget
DEPT 45000 PARKS & RECREATION				\$18,660.62	\$30,000.00	\$5,000.00
DEPT 47000 BONDS						
400	47000	620	FISCAL AGENTS F	\$0.00	\$0.00	\$0.00
DEPT 47000 BONDS				\$0.00	\$0.00	\$0.00
FUND 400 CAPITAL IMPROVEMENTS				\$286,424.32	\$651,586.00	\$491,259.00
FUND 411 HWY 13 UTILITY EXT Phase 1						
DEPT 49400 WATER						
411	49400	530	GENERAL IMPROV	\$159.93	\$0.00	\$0.00
DEPT 49400 WATER				\$159.93	\$0.00	\$0.00
FUND 411 HWY 13 UTILITY EXT Phase 1				\$159.93	\$0.00	\$0.00
FUND 412 Hwy 13 Utility Ext Phase 2						
DEPT 49400 WATER						
412	49400	303	ENGINEERING	\$0.00	\$0.00	\$0.00
DEPT 49400 WATER				\$0.00	\$0.00	\$0.00
DEPT 49450 SEWER						
412	49450	303	ENGINEERING	\$0.00	\$0.00	\$0.00
DEPT 49450 SEWER				\$0.00	\$0.00	\$0.00
FUND 412 Hwy 13 Utility Ext Phase 2				\$0.00	\$0.00	\$0.00
FUND 415 Storm Sewer						
DEPT 43100 STREETS						
415	43100	303	ENGINEERING	\$0.00	\$0.00	\$0.00
DEPT 43100 STREETS				\$0.00	\$0.00	\$0.00
FUND 415 Storm Sewer				\$0.00	\$0.00	\$0.00
FUND 416 NEW FIRE HALL						
DEPT 42200 FIRE						
416	42200	304	ATTORNEY	\$0.00	\$0.00	\$0.00
DEPT 42200 FIRE				\$0.00	\$0.00	\$0.00
FUND 416 NEW FIRE HALL				\$0.00	\$0.00	\$0.00
FUND 417 CEDAR CIRCLE PROJECT FUND						
DEPT 00000 ALL						
417	00000	303	ENGINEERING	\$15,261.50	\$0.00	\$0.00
DEPT 00000 ALL				\$15,261.50	\$0.00	\$0.00
DEPT 43100 STREETS						
417	43100	303	ENGINEERING	\$0.00	\$0.00	\$0.00
417	43100	351	PUBLICATIONS	\$0.00	\$0.00	\$0.00
DEPT 43100 STREETS				\$0.00	\$0.00	\$0.00
DEPT 49400 WATER						
417	49400	303	ENGINEERING	\$0.00	\$0.00	\$0.00
DEPT 49400 WATER				\$0.00	\$0.00	\$0.00
DEPT 49450 SEWER						
417	49450	303	ENGINEERING	\$0.00	\$0.00	\$0.00
417	49450	310	HIRED SERVICES	\$3,065.00	\$0.00	\$0.00
DEPT 49450 SEWER				\$3,065.00	\$0.00	\$0.00
FUND 417 CEDAR CIRCLE PROJECT FUND				\$18,326.50	\$0.00	\$0.00
FUND 601 WATER						

FUND	DEPT	OBJ	OBJ Descr	2022 Amt	2023 YTD Budget	2024 Budget
DEPT 49400 WATER						
601	49400	000	TRANSFER	\$0.00	\$0.00	\$0.00
601	49400	001	Short Term Asset t	\$0.00	\$0.00	\$0.00
601	49400	101	SALARIES	\$76,873.16	\$120,073.00	\$61,517.00
601	49400	102	OVERTIME	\$5,458.28	\$14,258.00	\$17,608.00
601	49400	103	CLEANIN SALARY	\$0.00	\$0.00	\$0.00
601	49400	107	ELECTION SALARI	\$0.00	\$0.00	\$0.00
601	49400	112	ALLOWANCES	\$413.22	\$660.00	\$660.00
601	49400	121	PERA	\$6,087.39	\$10,075.00	\$5,934.00
601	49400	122	FICA	\$4,898.35	\$8,329.00	\$4,905.00
601	49400	123	MEDICARE	\$1,145.78	\$1,949.00	\$1,147.00
601	49400	129	pera change	\$10,058.00	\$0.00	\$0.00
601	49400	130	HEALTH & LIFE	\$15,904.40	\$35,307.00	\$18,817.00
601	49400	150	WORKMENS COMP	\$1,640.60	\$4,966.00	\$2,291.00
601	49400	207	DUES MEMBERSHI	\$521.32	\$1,000.00	\$800.00
601	49400	208	MN WATER CONN	\$7,804.00	\$8,030.00	\$7,804.00
601	49400	209	PERMIT FEES	\$495.46	\$500.00	\$500.00
601	49400	210	OPERATING SUPP	\$20,618.67	\$20,000.00	\$21,000.00
601	49400	212	FUEL	\$1,227.60	\$1,600.00	\$1,200.00
601	49400	213	PROPERTY TAXES	\$9.00	\$15.00	\$9.00
601	49400	220	BUILDING & EQUI	\$2,717.13	\$3,000.00	\$4,000.00
601	49400	223	INFASTRUCTURE	\$0.00	\$2,500.00	\$0.00
601	49400	301	AUDITING FEES	\$4,208.69	\$6,850.00	\$7,200.00
601	49400	303	ENGINEERING	\$3,486.17	\$5,000.00	\$2,000.00
601	49400	304	ATTORNEY	\$140.00	\$1,000.00	\$0.00
601	49400	310	HIRED SERVICES	\$3,981.40	\$4,000.00	\$3,700.00
601	49400	320	COMMUNICATION	\$1,556.45	\$1,800.00	\$1,700.00
601	49400	330	TRAVEL	\$353.15	\$2,400.00	\$500.00
601	49400	331	TRAINING EXPENS	\$644.00	\$2,400.00	\$500.00
601	49400	351	PUBLICATIONS	\$205.74	\$200.00	\$200.00
601	49400	360	GENERAL INSURA	\$4,679.88	\$4,904.00	\$5,700.00
601	49400	381	ELECTRICAL UTILI	\$17,562.42	\$17,000.00	\$18,200.00
601	49400	383	HEATING UTILITIE	\$184.75	\$500.00	\$300.00
601	49400	384	Sewer	\$125.00	\$350.00	\$385.00
601	49400	417	rent-buildings	\$0.00	\$11,570.00	\$11,507.00
601	49400	420	DEPRECIATION	\$228,454.00	\$227,560.00	\$227,556.00
601	49400	520	BUILDINGS	\$0.00	\$0.00	\$30,000.00
601	49400	530	GENERAL IMPROV	\$0.00	\$0.00	\$0.00
601	49400	550	VEHICLES	\$0.00	\$0.00	\$0.00
601	49400	580	EQUIPMENT	\$0.00	\$0.00	\$10,000.00
601	49400	604	DONATION MADE	\$0.00	\$0.00	\$0.00
601	49400	611	INTEREST EXP	\$57,823.44	\$56,670.00	\$50,928.00
601	49400	615	PRINCIPAL	\$0.00	\$225,000.00	\$230,000.00
601	49400	620	FISCAL AGENTS F	\$495.00	\$0.00	\$500.00
601	49400	685	BANK CHARGES	\$8.00	\$100.00	\$100.00
601	49400	720	EQUITY TRANSFE	\$12,215.00	\$0.00	\$0.00
DEPT 49400 WATER				\$491,995.45	\$799,566.00	\$749,168.00
FUND 601 WATER				\$491,995.45	\$799,566.00	\$749,168.00
FUND 602 Sewer						
DEPT 49450 SEWER						
602	49450	101	SALARIES	\$117,497.56	\$136,760.00	\$117,248.00
602	49450	102	OVERTIME	\$11,497.00	\$14,258.00	\$17,608.00
602	49450	112	ALLOWANCES	\$713.19	\$660.00	\$660.00
602	49450	121	PERA	\$9,550.20	\$11,296.00	\$10,114.00

FUND	DEPT	OBJ	OBJ Descr	2022 Amt	2023 YTD Budget	2024 Budget
602	49450	122	FICA	\$7,790.73	\$9,364.00	\$8,361.00
602	49450	123	MEDICARE	\$1,821.87	\$1,960.00	\$1,845.00
602	49450	129	pera change	\$19,401.00	\$0.00	\$0.00
602	49450	130	HEALTH & LIFE	\$24,320.60	\$39,242.00	\$30,821.00
602	49450	150	WORKMENS COMP	\$3,193.80	\$5,514.00	\$5,327.00
602	49450	207	DUES MEMBERSHI	\$257.40	\$400.00	\$400.00
602	49450	209	PERMIT FEES	\$1,550.00	\$2,500.00	\$2,500.00
602	49450	210	OPERATING SUPP	\$51,561.83	\$43,000.00	\$51,000.00
602	49450	212	FUEL	\$1,228.02	\$3,000.00	\$1,500.00
602	49450	220	BUILDING & EQUI	\$7,168.72	\$5,000.00	\$5,000.00
602	49450	223	INFASTRUCTURE	\$26,615.31	\$25,000.00	\$65,000.00
602	49450	301	AUDITING FEES	\$6,450.11	\$4,000.00	\$7,095.00
602	49450	303	ENGINEERING	\$3,370.17	\$5,000.00	\$2,000.00
602	49450	304	ATTORNEY	\$240.00	\$2,000.00	\$0.00
602	49450	310	HIRED SERVICES	\$4,069.57	\$25,000.00	\$5,000.00
602	49450	320	COMMUNICATION	\$3,631.08	\$4,500.00	\$1,700.00
602	49450	330	TRAVEL	\$270.89	\$3,000.00	\$3,000.00
602	49450	331	TRAINING EXPENS	\$778.50	\$3,300.00	\$3,300.00
602	49450	351	PUBLICATIONS	\$245.75	\$500.00	\$500.00
602	49450	360	GENERAL INSURA	\$12,406.20	\$29,400.00	\$13,650.00
602	49450	381	ELECTRICAL UTILI	\$44,188.06	\$47,000.00	\$50,000.00
602	49450	382	Water	\$269.83	\$135.00	\$1,500.00
602	49450	383	HEATING UTILITIE	\$5,391.10	\$5,400.00	\$5,900.00
602	49450	415	RENT	\$0.00	\$0.00	\$0.00
602	49450	417	rent-buildings	\$0.00	\$11,570.00	\$11,507.00
602	49450	420	DEPRECIATION	\$335,805.00	\$337,070.00	\$337,068.00
602	49450	510	LAND	\$0.00	\$0.00	\$20,000.00
602	49450	530	GENERAL IMPROV	\$0.00	\$0.00	\$0.00
602	49450	550	VEHICLES	\$0.00	\$0.00	\$0.00
602	49450	580	EQUIPMENT	\$5,035.00	\$0.00	\$45,000.00
602	49450	611	INTEREST EXP	\$56,020.53	\$54,506.00	\$52,304.00
602	49450	615	PRINCIPAL	\$0.00	\$224,673.00	\$227,729.00
602	49450	685	BANK CHARGES	\$0.00	\$0.00	\$0.00
602	49450	720	EQUITY TRANSFE	\$12,215.00	\$0.00	\$0.00
DEPT 49450 SEWER				\$774,554.02	\$1,055,008.00	\$1,104,637.00
FUND 602 Sewer				\$774,554.02	\$1,055,008.00	\$1,104,637.00
FUND 603 Refuse						
DEPT 49500 REFUSE						
603	49500	310	HIRED SERVICES	\$2,780.94	\$0.00	\$0.00
DEPT 49500 REFUSE				\$2,780.94	\$0.00	\$0.00
FUND 603 Refuse				\$2,780.94	\$0.00	\$0.00
				\$3,425,304.89	\$4,194,153.00	\$4,236,795.00