

2023 Proposed Budget

	A	B	C	D	E	F	G	H	I
1					<u>2022 Certified Budget</u>	<u>2022 Budget Spent</u>	<u>2023 Budget</u>	<u>2023 Budget Year to Date</u>	<u>2024 Proposed Budget</u>
2	101 General Fund								
3	Revenue								
4	31000		General Property Taxes		\$572,381.00	\$561,898.91	\$1,176,819.98	\$59.38	\$1,428,825.00
5	31020		Delinquent Property Tax			\$11,998.69			
6	31050		Tax Increment / PILOT		\$14,940.00	\$0.00	\$0.00		
7	31300		General Sales and Use Tax			\$0.00	\$0.00		
8	31800		Other Taxes			\$6,268.82			
9	31900		Penalties and Interest			\$253.44	\$0.00		
10	32000		Licenses and Permits			\$155.00			
11	32100		Business Licenses/Permits		\$3,300.00	\$5,108.32	\$3,300.00	\$75.00	\$3,300.00
12	32210		Building Permits		\$2,000.00	\$10,631.94	\$2,000.00	\$29,374.73	\$5,000.00
13	33000		Intergovernmental Revenues		\$0.00	\$0.00	\$0.00		\$0.00
14	33100		Federal Grants/Aids		\$0.00	\$0.00	\$0.00		\$0.00
15	33160		Other Federal Grants		\$0.00	\$0.00	\$0.00		\$0.00
16	33400		State Grants/Aids		\$0.00	\$0.00	\$0.00		\$0.00
17	33401		LGA		\$636,334.00	\$636,334.00	\$645,348.00		\$676,976.00
18	33402		MV Credit			\$149.10	\$0.00		\$0.00
19	33403		Small Cities Assistance			\$0.00	\$0.00		\$0.00
20	33409		Police Aid		\$35,000.00	\$45,073.95	\$35,000.00		\$35,000.00
21	33410		Fire Aid			\$0.00			
22	33416		Police Training Reimbursement			\$7,314.09	\$5,000.00		\$5,000.00
23	33417		Fire Training Reimb		\$4,200.00	\$0.00	\$4,200.00		\$4,200.00
24	33418		Muni State Aid Street Reimb		\$5,000.00	\$0.00	\$5,000.00	\$5,428.29	\$5,000.00
25	33419		Muni State Aid Const.		\$5,000.00	\$0.00	\$5,000.00		
26	33422		Other State Aid Grants		\$0.00	\$1,220.77	\$0.00		\$0.00
27	33429		PERA Aid			\$0.00	\$0.00		\$0.00
28	33600		County Grants		\$0.00	\$0.00	\$0.00		\$0.00
29	34000		Charges for Services		\$2,000.00	\$65.61	\$2,000.00	\$233.00	\$1,000.00
30	34101		Rent/Lease Revenue (T-Mobile)		\$36,000.00	\$600.00	\$36,000.00	\$4,098.04	\$8,000.00
31	34103		Zoning/Subdivision Fees		\$1,000.00	\$200.00	\$500.00	\$200.00	\$500.00
32	34104		Plan Check Fees		\$4,000.00	\$1,565.67	\$1,000.00	\$5,031.78	\$2,000.00
33	34105		State Building Surcharge			\$0.00	\$100.00		\$100.00
34	34108		Admin Fines City Share		\$3,500.00	\$1,450.00	\$3,500.00	\$780.00	\$1,600.00
35	34109		Admin Fines PD			\$2,505.00	\$300.00	\$1,860.00	\$4,000.00
36	34200		Fire/Med Calls		\$8,000.00	\$1,850.00	\$0.00		\$0.00
37	34201		TZD						\$0.00
38	34202		Fire Contracts		\$47,000.00	\$90,503.17	\$47,000.00		\$47,000.00
39	34203		Township Payments toward Fire Truck		\$3,300.00	\$3,299.11	\$3,300.00		\$0.00
40	34950		Other Revenue		\$1,000.00	\$20,250.22	\$0.00	\$425.00	\$0.00
41	34960		Reimbursements		\$0.00	\$4,034.91	\$0.00		\$0.00
42	35000		Fines/Forfeits		\$5,000.00	\$50.00	\$5,000.00		\$0.00
43	35100		Court Fines		\$15,000.00	\$15,814.32	\$10,000.00	\$5,520.97	\$10,000.00
44	36100		Special Assessments		\$35,000.00	\$21,000.00	\$35,000.00	\$3,414.07	\$0.00
45	36102		Penalties and Interest						\$0.00
46	36200		Misc. Revenue (selling of any surplus items)		\$2,500.00	\$426.00	\$20,000.00	\$2,700.00	\$0.00
47	36210		Interest Earnings		\$2,000.00	\$581.59	\$2,000.00	\$1,012.83	\$2,000.00
48	36211		Investment Earnings			\$4,538.68			\$0.00

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1					2022 Certified Budget	2022 Budget Spent	2023 Budget	2023 Budget Year to Date	2024 Proposed Budget
49	36213		Net (Increase) Decrease			\$8,129.00			\$0.00
50	36220		Dividends			\$11,007.25			\$0.00
51	36230		Contributions/Donations		\$5,000.00	\$1,286.49	\$0.00		\$0.00
52	36231		Fireworks Donations			\$2,750.00			\$0.00
53	36232		PD Donations			\$1,820.84		\$265.99	\$0.00
54	36233		Fire Donations			\$9,261.56		\$6,500.00	\$0.00
55	36240		ATM Cash Revenue						\$0.00
56	36250		Adjustments to Fair Value						\$0.00
57	37816		Lottery Revenue						\$0.00
58	38000		Other Proprietary Fund Revenue						\$0.00
59	38050		ECCC Revenue -Franchise Fee		\$10,300.00	\$7,274.45	\$6,000.00	\$3,404.68	\$7,000.00
60	38400		Internal Service Fund Revenues						\$0.00
61	39000		Other Financing Sources (Transfer from Stocks)				\$40,000.00	\$40,000.00	\$0.00
62	39101		Sale of General Fixed Assets		\$0.00	\$26,250.00	\$0.00	\$25,290.14	\$0.00
63	39102		Compensation-Loss Fixed Assets						\$0.00
64	39200		Interfund Operating Transfers						\$0.00
65	39201		Transfer from General Fund						\$0.00
66	39202		Contribution/Enterprise Fund						\$0.00
67	39203		Transfers from Other Funds (Admin costs and salaries)	Water			\$24,000.00		\$28,000.00
68	39203		Transfers from Other Funds (Admin costs and salaries)	Sewer	\$40,545.84		\$24,000.00		\$28,000.00
69	39203		Transfers from Other Funds	LIQUOR	\$80,000.00	\$60,000.00	\$60,000.00		\$50,000.00
70	39301		Debt Proceeds			\$73,416.00			
71	TOTAL G.F. REVENUES				\$1,579,300.84		\$2,201,367.98		\$2,352,501.00
72							\$1,024,548.00		\$923,676.00
73	Expenditures								
74	41000		GENERAL GOVERNMENT						
75	121		PERA						\$0.00
76	140		Unemployment Comp (General)						\$0.00
77	141		Unemployment Comp Insurance Premium						\$0.00
78	142		Unemployment Benefit Payments						\$0.00
79	150		Workers Comp (General)						\$0.00
80	151		Worker's Comp Insurance Premium		\$0.00		\$800.00	\$1,553.00	\$1,630.65
81	152		Workers Comp Benefit Payments						\$0.00
82	160		Liability Insurance Employees						\$0.00
83	200		Office Supplies				\$250.00		\$250.00
84	201		Accessories						
85	202		Duplicating and Copying Supply						
86	203		Printed Forms						
87	208		Training/Instruction Materials						
88	209		Janitorial Supplies (moved to bldgs)		\$1,000.00	\$0.00	\$0.00		
89	210		Operating Expenses		\$6,500.00	\$1,309.96	\$4,000.00		\$2,000.00
90	217		Operating Supplies						
91	220		Repair/Maint Supply (General)						
92	221		Equipment		\$0.00		\$0.00		
93	223		Building Repair Supplies						
94	224		Street Maint Materials						
95	225		Landscaping Materials						

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96	228		Misc Repair Supplies						
97	240		Small Tools and Minor Equip						
98	300		Professional Services (General)		\$2,000.00	\$764.00	\$2,000.00	\$652.50	\$2,000.00
99	301		Auditing and Accounting fees		\$0.00	\$95.00	\$6,000.00	\$6,197.50	\$8,000.00
100	303		Engineering Fees				\$0.00		
101	304		Legal Fees (moved to Legal Department)				\$0.00		
102	309		Technology Expenses (IT Services, estimate \$18,000)		\$1,635.00	\$128.02	\$12,790.00	\$5,513.34	\$31,000.00
103			Marco (\$3500.00)						
104			Banyon (\$1,750.00						
105			Laserfiche (\$3,100)						
106			Microsoft 365 Licensing (\$800)						
107			Catalis for website hosting (\$350)						
108			Arete (\$3,290)						
109	321		Telephone Expense (Verizon and Nextera)				\$6,600.00	\$625.33	\$1,400.00
110	322		Postage						
111	340		Advertising/Promotion						
112	351		Legal Notices (summary budget, audit, legal notices)				\$2,000.00	\$434.55	\$1,000.00
113	352		General Notices and Pub Info (not legal notices)				\$800.00	\$307.28	\$800.00
114	353		Ordinance Publication (American Legal to update/codify ord changes)			\$4,536.51	\$3,000.00	\$1,507.55	\$2,500.00
115	361		General Liability Ins.			\$1,562.00	\$1,800.00		\$1,890.00
116	362		Property Ins.			\$0.00	\$37,000.00		\$38,850.00
117	401		Repairs/Maint Buildings (moved to bldgs)		\$1,000.00		\$0.00		
118	402		Repairs/Maint Structures						
119	403		Vehicles Repairs/Maint						
120	404		Repairs/Maint Machinery/Equip						
121	405		Depreciation						
122	430		Miscellaneous (flower baskets, 3K & fireworks, 5K)		\$0.00	\$0.00	\$3,000.00	\$3,401.34	\$10,000.00
123	431		Cash Short (unpaid property taxes - 2% of property tax levied rounded to nearest dollar)				\$29,000.00		\$35,000.00
124	433		Dues and Subscriptions			\$84.00	\$0.00	\$30.00	\$100.00
125	437		Safety						
126	450		Property Tax Payments for City owned land (ballfield site)			\$4,813.27	\$6,700.00	\$2,431.00	\$1,600.00
127	500		Capital Outlay		\$0.00	\$342.60	\$5,000.00	\$4,754.12	
128	560		Furniture/Fixtures		\$0.00		\$0.00		
129	570		Office Equip and Furnishings						
130	580		Other Equipment						
131	600		Debt Service Principal (General)						
132	601		Debt Service Bond Principal						
133	611		Bond Interest (debt service category)				\$0.00		
134	700		Transfers (General)						
135	720		Operating Transfers - to replenish Fund Balance		\$0.00		\$30,000.00		
136			Total General Gov		\$12,135.00		\$150,740.00		\$138,020.65
137									
138	41110		COUNCIL						
139	100		Wages and Salaries		\$11,367.00	\$11,367.00	\$0.00	\$0.00	\$0.00
140	106		Per Diem		\$4,500.00	\$2,880.00	\$0.00	\$0.00	\$0.00
141	121		PERA		\$0.00	\$0.00	\$0.00		\$0.00

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142	122		FICA		\$984.00	\$868.48	\$0.00		\$0.00
143	123		Medicare		\$230.00	\$203.15	\$0.00		\$0.00
144	150		Workers Comp (General)						
145	151		Workers Comp Insurance Premium		\$300.00	\$615.28	\$300.00		\$315.00
146	152		Workers Comp Benefit Payments						
147	200		Office Supplies (General)						
148	201		Accessories						
149	202		Duplicating and copying supply						
150	203		Printed Forms						
151	204		Envelopes and Letterhead						
152	208		Training/Inst Mat		\$0.00		\$0.00		\$0.00
153	210		Operating Expenses						
154	217		Operating Supplies						
155	300		Professional Services						
156	301		Auditing/Accounting Fees						
157	304		Legal Fees (moved to Legal)			\$180.98	\$0.00		\$0.00
158	308		Meetings and Training			\$137.03	\$1,000.00	\$1,559.84	\$2,000.00
159	309		Technology Expenses (moved to General Government)		\$350.00		\$0.00		\$0.00
160	322		Postage						
161	331		Travel Expenses (mileage and hotel for LMC conf)		\$100.00		\$100.00		\$2,000.00
162	350		Printing and Binding (moved to General Government)			\$54.55	\$0.00		\$0.00
163	351		Legal Notices Publishing (moved to General Government)		\$300.00	\$719.66	\$0.00	\$114.60	\$0.00
164	352		General Notices/Pub Info (moved to General Government)		\$300.00	\$26.70	\$0.00		\$0.00
165	353		Ordinance Publishing (moved to General Government)		\$600.00		\$0.00		\$0.00
166	430		Misc		\$0.00		\$0.00	\$51.80	\$100.00
167	433		Dues and Subscriptions (LMC)		\$2,400.00	\$855.00	\$2,200.00		\$2,200.00
168			Total Council		\$21,431.00		\$3,600.00		\$6,615.00
169									
170	41400		CITY ADMINISTRATION						
171	100		Wages and Salaries		\$135,137.60	\$120,716.15	\$143,536.48	\$66,255.89	\$151,594.98
172	106		Per Diem			\$1,000.00			
173	121		PERA		\$10,135.32	\$7,694.00	\$10,765.24	\$5,359.07	\$11,369.62
174	122		FICA		\$8,378.53	\$7,162.07	\$8,899.26	\$4,430.19	\$9,398.89
175	123		Medicare		\$1,959.50	\$1,675.11	\$2,081.28	\$1,036.06	\$2,198.13
176	131		Employer Paid Health Insurance		\$43,464.00	\$28,945.89	\$52,807.20	\$27,033.60	\$58,087.92
177	140		Unemployment Comp (General)						
178	141		Unemployment Comp Insurance Premium						
179	142		Unemployment Benefit Payments			\$0.00	\$0.00		
180	150		Workers Comp (General)						
181	151		Worker's Comp Insurance Premium		\$900.00	\$1,924.27	\$2,000.00		\$2,100.00
182	152		Workers Comp Benefit Payments						
183	200		Office Supplies		\$1,500.00	\$1,063.48	\$1,000.00	\$89.18	\$1,000.00
184	201		Accessories						
185	202		Duplicating and Copying (Marco Lease and cost per copy)		0.00		\$2,700.00	\$905.68	\$2,700.00
186	203		Printed Forms		0.00	\$67.67	\$150.00	\$148.00	\$200.00
187	204		Envelopes and Letterhead			\$447.48			
188	208		Training/Inst. Materials		\$0.00	\$55.00	\$300.00	\$388.50	\$500.00

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189	209		Janitorial Supplies (moved to buildings)		\$300.00	\$365.86	\$0.00	\$29.99	
190	210		Operating Expenses		\$1,000.00	\$513.99	\$750.00	\$184.50	\$500.00
191	217		Operating Supplies		\$0.00	\$167.94	\$0.00		
192	220		Repair/Maint Supply (General)		\$0.00	\$7.99	\$0.00		
193	221		Equipment		\$0.00		\$0.00		
194	223		Building Repair Supplies (moved to Building)		\$0.00		\$0.00		
195	300		Professional Services (Update comprehensive plan)		\$1,000.00	\$2,294.00	\$35,500.00	\$16,812.64	\$35,000.00
196	301		Auditing/Accounting (moved to General Government)		\$3,000.00	\$6,060.00	\$0.00		
197	303		Engineering Fees (moved into PW Engineering Fees)		\$0.00	\$0.00	\$0.00		
198	304		Legal Fees (moved to Legal)		\$1,000.00	\$3,846.53	\$0.00		
199	306		Personnel Testing Fees			\$209.00			\$500.00
200	308		Meetings/Training		\$1,000.00	\$290.00	\$500.00	\$285.00	\$500.00
201	309		Technology Expenses (moved to General Government)		\$8,000.00	\$14,251.00	\$0.00	\$173.94	
202	321		Telephone (moved to General Government)		\$3,000.00	\$1,736.79	\$0.00		
203	322		Postage		\$1,200.00	\$49.86	\$200.00	\$128.32	\$200.00
204	331		Travel Expenses		\$800.00	\$66.03	\$500.00	\$233.15	\$500.00
205	340		Avertising/Promotion		0.00		\$0.00		
206	351		Legal Notices Publishing (moved to General Government)		\$0.00	\$627.50	\$0.00		
207	352		General Notices and Pub Info (moved to General Govt)			\$295.00			
208	361		General Liability Ins			\$0.00	\$1,800.00		\$1,890.00
209	362		Property Ins (moved to General Government)		\$13,000.00	\$12,446.50	\$0.00		
210	381		Electric Utilty (moved to buildings)		\$4,000.00	\$3,112.00	\$0.00	\$245.00	
211	382		City Utilty (moved to buildings)		\$800.00	\$41.69	\$0.00		
212	383		Gas Utility (moved to buildings)		\$3,300.00	\$595.04	\$0.00		
213	401		Repairs/Maint Buildings (moved to buildings)			\$476.62	\$0.00		
214	404		Repair/Maint Machinery/Equip				\$0.00	\$11.99	\$500.00
215	430		Miscellaneous			\$692.24	\$0.00		
216	433		Dues and Subscriptions		\$300.00	\$3,175.37	\$500.00	\$261.42	\$500.00
217	437		Safety		\$492.00	\$139.00	\$200.00		\$500.00
218	500		Capital Outlay (new office chair(s))			\$450.00			
219	560		Furniture/Fixtures		\$0.00	\$11.95	\$0.00		
220	570		Office Equip and Furnishings						
221	580		Other Equipment						
222			Total Admin		\$243,666.95		\$264,189.46		\$279,739.54
223									
224	41410		ELECTIONS						
225	104		Temporary Employees (three elections instead of two)		\$1,365.00	\$2,997.50	\$0.00		\$3,800.00
226	200		Office Supplies		\$0.00	\$0.00	\$0.00		\$100.00
227	208		Training/Instr Materials		\$0.00	\$0.00	\$0.00		\$0.00
228	210		Operating Expenses (moved to equip exp in 2024)		\$2,100.00	\$112.08	\$0.00	\$925.48	\$0.00
229	221		Equipment (service maint costs for equip)			\$0.00		\$225.00	\$1,500.00
230	300		Professional Srvs			\$0.00	\$0.00		\$0.00
231	308		Meetings/Training		\$0.00	\$0.00	\$0.00		\$150.00
232	322		Postage		\$0.00	\$0.00	\$0.00		\$250.00
233	331		Travel Expenses		\$100.00	\$36.25	\$0.00		\$75.00
234	351		Legal Notices & Publishing (ballots, legal notices in paper)			\$0.00			\$250.00
235	430		Misc		\$100.00	\$0.00	\$0.00		\$50.00

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236			Total Elections		\$3,665.00	\$3,145.83	\$0.00		\$6,175.00
237									
238	41500		BUILDINGS/LAND						
239	209		Janitorial Supplies				\$4,000.00	\$86.97	\$2,000.00
240	221		Equipment (vacuum, carpet cleaner, etc.)				\$500.00		\$500.00
241	223		Building Repair Supplies				\$10,700.00		\$11,000.00
242			PW Garage - door openers (safety requirement) (\$4,200)						
243									
244	240		Small Tools/Minor Equipment				\$0.00		
245	361		General Liability Insurance				\$500.00		\$525.00
246	362		Property Insurance				\$24,100.00		\$25,305.00
247	381		Electric Utility				\$35,000.00	\$10,240.00	\$22,000.00
248	383		Gas Utility				\$12,300.00	\$8,963.45	\$18,000.00
249	401		Repairs/Maint Buildings				\$5,000.00	\$1,361.65	\$2,500.00
250	430		Miscellaneous				\$1,000.00		\$1,000.00
251	437		Safety						
252			Total Buildings/Land				\$93,100.00		\$82,830.00
253									
254	41600		LEGAL						
255	304		City Attorney				\$15,000.00	\$5,004.90	\$15,000.00
256	304		Kanabec County Prosecution Services (annual payment)				\$1,500.00	\$1,500.00	\$1,500.00
257	304		Isanti County Prosecution Services (flat monthly payment)				\$17,600.00	\$7,087.35	\$17,600.00
258	304		Minnestoa Mediation (administrative hearing)					\$75.00	\$150.00
259			Total Legal				\$34,100.00		\$34,250.00
260									
261	42110		POLICE DEPARTMENT						
262	100		Wages and Salaries		\$338,811.20	\$379,304.30	\$379,960.66	\$187,333.83	\$459,053.40
263	103		Part-time Wages and Salaries		\$16,901.00	\$3,461.68	\$17,468.86	\$6,536.63	\$17,040.69
264	106		Per Diem		\$360.00	\$49.89			
265	121		PERA		\$62,961.06	\$60,350.61	\$70,345.02	\$34,544.70	\$84,268.65
266	122		FICA		\$2,860.33	\$2,796.67	\$3,083.63	\$1,569.47	\$3,169.98
267	123		Medicare		\$5,157.83	\$5,321.01	\$5,762.73	\$3,041.56	\$6,903.36
268	131		Employer Paid Health Insurance		\$130,392.00	\$113,905.29	\$125,234.52	\$64,459.75	\$137,757.97
269	140		Unemployment Comp (General)						
270	141		Unemployment Comp Ins Premium						
271	142		Unemployment Benefits Payments				\$0.00		
272	150		Workers Comp (General)						
273	151		Worker's Comp Insurance Premium		\$7,000.00	\$13,268.85	\$22,000.00		\$23,100.00
274	152		Workers Comp Benefit Payments						
275	200		Office Supplies		\$1,500.00	\$1,389.80	\$2,000.00	\$422.01	\$2,000.00
276	201		Accessories			\$9.75			
277	202		Duplicating and Copying Supply						
278	203		Printed Forms						
279	204		Envelopes and Letterhead						
280	208		Training/Inst. Materials		\$3,000.00	\$2,619.30	\$4,000.00	\$53.47	\$4,500.00
281	209		Janitorial Supplies (moved into Building)		\$200.00	\$87.50	\$0.00		
282	210		Operating Expenses		\$2,600.00	\$4,179.71	\$3,000.00	\$2,539.48	\$4,000.00

2023 Proposed Budget

	A	B	C	D	E	F	G	H	I
1					2022 Certified Budget	2022 Budget Spent	2023 Budget	2023 Budget Year to Date	2024 Proposed Budget
283	212		Motor Fuels		\$20,000.00	\$23,330.87	\$26,400.00	\$8,914.82	\$27,000.00
284	213		Lubricants and Additives				\$0.00		
285	217		Operating Supplies			\$27.49	\$0.00		
286	218		Reimbursements					\$40.00	
287	220		Repair/Maint Supply				\$0.00		
288	221		Equipment				\$0.00		
289	222		Tires				\$0.00		
290	300		Professional Services			\$1,683.33	\$1,000.00		\$1,000.00
291	301		Auditing/Accounting Services (moved to General Government)		\$3,000.00	\$580.00	\$0.00		
292	304		Legal Fees (moved to Legal)		\$34,000.00	\$19,383.61	\$0.00		
293	306		Personal Testing Fees						\$500.00
294	308		Meetings/Training		\$3,800.00	\$9,136.21	\$4,500.00	\$3,377.73	\$4,500.00
295	309		Technology Expenses		\$8,000.00	\$12,075.91	\$8,500.00	\$10,897.81	\$12,000.00
296	321		Telephone		\$2,600.00	\$3,412.28	\$3,000.00	\$1,515.02	\$3,000.00
297	322		Postage		\$500.00	\$35.74	\$500.00	\$18.63	\$500.00
298	323		Radio Units (Leasing Costs)		\$0.00	\$0.00	\$12,303.00	\$12,302.98	\$13,160.00
299	331		Travel Expenses		\$0.00	\$269.20	\$500.00	\$1,246.24	\$1,500.00
300	340		Advertising/Promotion				\$500.00		\$500.00
301	361		General Liability Insurance		\$14,000.00	\$12,724.49	\$16,500.00		\$17,325.00
302	362		Property Ins (moved to General Government)		\$14,000.00	\$8,926.10	\$0.00		
303	363		Auto Insurance		\$6,000.00	\$6,714.04	\$15,000.00		\$15,750.00
304	381		Electric Utilities (moved to Building)		\$600.00	\$520.00	\$0.00	\$45.00	
305	382		City Utilities (moved to Building)		\$600.00	\$41.69	\$0.00		
306	383		Gas Utilities (moved to Building)		\$2,000.00	\$594.97	\$0.00		
307	401		Repairs/Maint Buildings (moved to Building)		\$200.00	\$1,817.93	\$0.00		
308	403		Repairs/Maint Vehicles		\$8,000.00	\$8,532.31	\$8,000.00	\$2,451.75	\$8,000.00
309	404		Repairs/Maint Equipment (includes Watchguard)		\$700.00	\$4,608.63	\$4,500.00	\$450.00	\$4,500.00
310	417		Uniform Expense		\$6,000.00	\$10,196.29	\$5,700.00	\$3,531.69	\$7,000.00
311	430		Miscellaneous		\$0.00	\$200.00	\$0.00		
312	433		Dues/Subscriptions (LETG, Lexipol, Geotab)		\$6,000.00	\$1,713.12	\$7,000.00	\$5,420.13	\$7,000.00
313	436		Towing Charges			\$0.00	\$0.00		
314	437		Safety		\$500.00	\$209.98	\$500.00		\$1,000.00
315	500		Capital Outlay (to set aside for future years-transferred to Police Capital)		\$0.00	\$73,416.00	\$6,738.00		
316	550		Motor Vehicles (Leasing \$16,000)		\$0.00		\$16,000.00	\$4,115.13	\$36,000.00
317	560		Furniture/Fixtures (new chairs and ergonomic updates)		\$0.00		\$2,000.00	\$1,922.85	\$2,000.00
318	570		Office Equip and Furnishings						
319	580		Other Equipment (tactical equipment, shields, etc)		\$0.00		\$5,700.00	\$4,409.63	\$6,000.00
320			Total PD		\$702,243.42		\$777,696.42		\$910,029.06
321									
322	42120		Emergency Management						
323	221		Equipment				\$2,000.00	\$250.00	\$3,000.00
324	308		Meetings and Training				\$1,000.00		\$1,000.00
325	433		Dues and Subscriptions				\$400.00	\$305.00	\$600.00
326			Total Emergency Management				\$3,400.00		\$4,600.00
327									
328	42200		FIRE DEPT						

2023 Proposed Budget

	A	B	C	D	E	F	G	H	I
1					2022 Certified Budget	2022 Budget Spent	2023 Budget	2023 Budget Year to Date	2024 Proposed Budget
329	100		Wages and Salaries		\$25,000.00	\$37,171.70	\$33,700.00		\$0.00
330	121		PERA			\$0.00	\$0.00		\$0.00
331	122		FICA		\$1,550.00	\$1,123.35	\$2,089.40	\$1,181.29	\$0.00
332	123		Medicare		\$363.00	\$262.73	\$488.65	\$276.25	\$0.00
333	131		Employer Paid Health Insurance		\$2,797.00	\$0.00	\$0.00		\$0.00
334	150		Workers Comp (General)						
335	151		Worker's Comp Insurance Premium		\$6,000.00	\$12,396.19	\$19,000.00		\$19,950.00
336	152		Workers Comp Benefit Payments						
337	200		Office Supplies		\$50.00	\$52.50	\$100.00		
338	201		Accessories						
339	202		Duplicating and Copying Supply						
340	203		Printed Forms						
341	204		Envelopes and Letterhead						
342	208		Training/Inst. Materials		\$100.00	\$1,070.36	\$100.00		\$100.00
343	209		Janitorial Supplies (moved to buildings)		\$50.00	\$24.99	\$0.00		
344	210		Operating Expenses		\$100.00	\$647.70	\$500.00		\$100.00
345	212		Motor Fuels		\$3,000.00	\$8,539.98	\$3,000.00	\$3,764.77	\$8,000.00
346	213		Lubricants/Additives		\$0.00		\$0.00		
347	216		Chemicals and Chem products					\$139.95	\$200.00
348	217		Operating Supplies			\$0.00	\$1,000.00	\$19.45	
349	218		Reimbursements						\$500.00
350	219		Fire Relief Contributions						
351	220		Repair/Maint Supply (GENERAL)			\$304.00	\$500.00	\$4,065.68	\$5,000.00
352	221		Equipment			\$12,254.40	\$5,000.00	\$7,571.15	\$5,000.00
353	222		Tires				\$1,000.00		\$1,000.00
354	223		Building Repair Supplies (moved to Buildings)			\$25.55	\$0.00	\$409.35	
355	228		Misc Repair Supplies		\$100.00	\$521.01	\$100.00	\$355.74	\$200.00
356	240		Small Tools/Minor Equip		\$100.00	\$241.69	\$0.00	\$140.10	\$200.00
357	300		Professional Services		\$1,000.00	\$325.00	\$500.00		\$500.00
358	301		Auditing/Accounting Services (moved to General Government)		\$2,000.00	\$580.00	\$0.00		
359	304		Legal Fees		\$0.00		\$0.00		
360	306		Personal Testing Fees		\$0.00	\$515.00	\$1,100.00	\$2,465.50	\$1,100.00
361	308		Meetings/Training		\$100.00	\$3,893.67	\$6,000.00	\$2,724.30	\$6,000.00
362	309		Technology Expenses (pages, lamResponding)		\$500.00		\$1,000.00		\$1,000.00
363	321		Telephone		\$650.00	\$220.76	\$500.00	\$707.11	\$1,400.00
364	322		Postage		\$300.00		\$300.00		\$300.00
365	323		Electronics (radio units & accessories)		\$1,000.00	\$4,200.00	\$4,200.00	\$831.25	\$4,200.00
366	331		Travel Expenses		\$500.00	\$63.25	\$250.00		\$250.00
367	340		Advertising/Promotion				\$150.00	\$59.20	\$150.00
368	361		General Liability Ins		\$700.00	\$0.00	\$1,100.00		\$1,155.00
369	362		Property Ins (moved to buildings)		\$3,500.00	\$3,340.17	\$0.00		
370	363		Auto Insurance		\$2,700.00	\$2,858.66	\$5,000.00		\$5,250.00
371	381		Electric Utilities (moved to buildings)		\$3,500.00	\$2,979.00	\$0.00	\$262.00	
372	382		City Utilities (moved to buildings)		\$850.00	\$150.74	\$0.00		
373	383		Gas Utilities (moved to buildings)		\$2,800.00	\$4,209.11	\$0.00		
374	401		Repairs/Maint Buildings (moved to buildings)		\$500.00	\$145.77	\$0.00		
375	403		Repairs/Maint Vehicles (labor as well)		\$2,000.00	\$4,246.78	\$4,100.00	\$1,995.93	\$4,100.00

2023 Proposed Budget

	A	B	C	D	E	F	G	H	I
1					2022 Certified Budget	2022 Budget Spent	2023 Budget	2023 Budget Year to Date	2024 Proposed Budget
376	404		Repairs/Maint Equipment		\$5,000.00	\$8,461.46	\$5,000.00		\$5,000.00
377	417		Uniform Expense (3 sets of turnout gear)			\$56.97			\$9,000.00
378	430		Miscellaneous		\$4,500.00	\$3,917.97	\$4,500.00	\$90.98	\$2,000.00
379	433		Dues/Subscriptions		\$4,000.00	\$343.43	\$2,000.00	\$761.43	\$2,000.00
380	437		Safety		\$500.00		\$500.00	\$169.65	\$500.00
381	500		Capital Outlay		\$0.00		\$0.00		
382	550		Motor Vehicles		\$0.00	\$5,500.00	\$0.00	\$18,010.28	
383	560		Furniture/Fixtures		\$3,000.00	\$1,254.66	\$1,000.00		\$1,000.00
384	570		Office Equip and Furnishings						
385	580		Other Equipment		\$7,000.00	\$1,599.64	\$0.00		
386			Total Fire Dept		\$85,810.00		\$103,778.05		\$85,155.00
387									
388	43100		STREET DEPT						
389	100		Wages and Salaries		\$216,428.20	\$208,214.03	\$215,925.87	\$215,845.27	\$224,096.88
390	103		Part-time Wages and Salaries		\$0.00				\$0.00
391	121		PERA		\$16,232.12	\$14,213.09	\$16,194.44	\$7,473.10	\$16,807.27
392	122		FICA		\$13,418.55	\$12,414.56	\$13,387.40	\$6,141.44	\$13,894.01
393	123		Medicare		\$3,138.21	\$2,903.29	\$3,130.93	\$1,442.79	\$3,249.40
394	131		Employer Paid Health Insurance		\$51,672.00	\$64,881.45	\$85,507.80	\$44,142.06	\$94,058.58
395	142		Unemployment Benefit Payments				\$0.00		
396	150		Workers Comp (General)						
397	151		Worker's Comp Ins Premium		\$5,000.00	\$9,771.52	\$16,000.00		\$16,800.00
398	200		Office Supplies		\$500.00	\$37.50	\$500.00		\$500.00
399	201		Accessories						
400	208		Training/Inst. Materials		\$200.00		\$0.00		
401	209		Janitorial Supplies (moved to building)		\$1,000.00	\$715.42	\$0.00		
402	210		Operating Expenses		\$1,200.00	\$1,200.00	\$400.00	\$7.99	\$0.00
403	212		Motor Fuels		\$7,500.00	\$14,146.54	\$12,500.00	\$5,292.71	\$13,000.00
404	213		Lubricants and Additives (moved to Vehicle Maintenance)		\$0.00	\$948.22	\$0.00		\$0.00
405	215		Shop Supplies		\$4,000.00	\$1,332.87	\$3,782.94	\$178.70	\$4,182.94
406	216		Chemicals/Chem Products		\$1,000.00	\$6,266.59	\$4,000.00		\$2,000.00
407	217		Operating Supplies		\$0.00	\$1,828.00	\$0.00	\$70.77	\$100.00
408	220		Rapair/Maint Supply (GENERAL)		\$0.00	\$408.24	\$2,000.00		\$2,000.00
409	221		Equipment		\$0.00	\$1,601.34	\$0.00		
410	222		Tires		\$0.00	\$90.00	\$0.00		\$2,000.00
411	223		Building Repair Supplies (moved to building)		\$0.00	\$399.74	\$0.00	\$78.97	
412	224		Street Maint Materials		\$25,000.00	\$20,350.47	\$50,000.00	\$5,675.03	\$50,000.00
413	225		Landscaping Materials			\$285.00	\$0.00		
414	227		Utility Maint Supplies			\$57.67	\$0.00		
415	228		Misc Repair Supplies			\$27.78	\$0.00	\$11.99	\$100.00
416	240		Small Tools/Minor Equip		\$300.00	\$538.29	\$0.00		
417	300		Professional Services		\$20,000.00	\$1,343.75	\$10,000.00		\$10,000.00
418	301		Audit/Accounting (moved to General Government)		\$2,000.00	\$580.00	\$0.00		
419	303		Engineering Fees		\$0.00		\$10,000.00		\$10,000.00
420	304		Legal Fees		\$0.00		\$0.00		
421	306		Personal Testing Fees (Drug Testing)		\$0.00	\$141.00	\$100.00		\$500.00
422	308		Meetings/Training		\$500.00	\$240.00	\$600.00	\$408.50	\$600.00
423	309		Technology Expenses		\$500.00	\$42.94	\$0.00	\$107.36	\$500.00

2023 Proposed Budget

	A	B	C	D	E	F	G	H	I
1					2022 Certified Budget	2022 Budget Spent	2023 Budget	2023 Budget Year to Date	2024 Proposed Budget
424	321		Telephone		\$2,500.00	\$1,939.50	\$2,000.00	\$802.88	\$2,000.00
425	322		Postage		\$200.00		\$300.00		\$300.00
426	331		Travel Expenses		\$50.00		\$200.00		\$200.00
427	360		Insurance (GENERAL)				\$0.00		
428	361		General Liability Ins.			\$0.00	\$0.00		
429	362		Property Insurance		\$8,300.00	\$5,555.96	\$0.00		
430	363		Automotive Insurance		\$2,500.00	\$2,342.35	\$12,000.00		\$12,600.00
431	381		Electric Utilities (Street lights)		\$34,000.00	\$27,384.00	\$24,000.00	\$2,610.00	\$24,000.00
432	382		City Utilities (moved to building)		\$800.00	\$104.57	\$0.00		
433	383		Gas Utilities (moved to bulding)		\$2,800.00	\$3,201.32	\$0.00		
434	384		Refuse/Garbage Disposal				\$0.00		
435	385		Repairs - Emergency Breaks						\$10,000.00
436	401		Repairs/Maint Buildings (moved to building)		\$500.00	\$2,753.80	\$0.00		\$10,000.00
437	402		Repairs/Maint Structures (storm sewer repairs)		\$500.00		\$5,000.00	\$7,177.00	\$5,000.00
438	403		Vehicle Repair/Maint (repairs/tabs, etc.)		\$7,500.00	\$4,343.99	\$8,000.00	\$462.49	\$8,000.00
439	404		Repairs/Maint Machinery/Equip		\$14,000.00	\$8,196.50	\$10,000.00	\$4,212.25	\$10,000.00
440	417		Uniform Expense		\$2,200.00	\$2,096.26	\$2,000.00	\$455.38	\$2,700.00
441	430		Miscellaneous		\$0.00	\$137.36	\$500.00		\$500.00
442	433		Dues and Subscriptions		\$1,600.00	\$404.68	\$0.00	\$231.43	\$400.00
443	436		Towing Charges						
444	437		Safety		\$857.00	\$631.07	\$1,100.00	\$999.86	\$1,500.00
445	500		Capital Outlay		\$0.00	\$25,641.00	\$3,014.68		
446	550		Motor Vehicles						
447	560		Furniture and Fixtures		\$0.00		\$0.00		
448	570		Office Equip and Furnishings						
449			Street Dept Total		\$447,896.07		\$512,144.06		\$551,589.08
450									
451	42400		Building Inspector						
452	100		Wages and Salaries (GENERAL)				\$0.00		
453	104		Temporary Employees Regular				\$0.00		
454	121		PERA				\$0.00		
455	122		FICA				\$0.00		
456	123		MEDICARE				\$0.00		
457	131		Employer Paid Health Insurance				\$0.00		
458	200		Office Supplies (GENERAL)				\$0.00		
459	208		Training/Inst Materials				\$0.00		
460	210		Operating Expenses		\$0.00	\$0.00	\$0.00	\$1,254.55	
461	300		Professional Services		\$2,000.00	\$7,404.90	\$6,500.00	\$10,718.19	\$6,500.00
462	301		Auditing and Accounting Fees			\$580.00	\$0.00		
463	303		Engineering Fees				\$0.00		
464	304		Legal Fees				\$0.00		
465	308		Meeting and Training				\$0.00		
466	309		Technology Expenses				\$0.00		
467	331		Travel Expenses				\$0.00		
468	352		General Notices and Pub Info				\$0.00		
469	353		Ordinance Publication				\$0.00		
470	363		Automotive Ins			\$1,379.00	\$0.00		

2023 Proposed Budget

	A	B	C	D	E	F	G	H	I
1					2022 Certified Budget	2022 Budget Spent	2023 Budget	2023 Budget Year to Date	2024 Proposed Budget
471	403		Vehicle Repairs/Maint				\$0.00		
472	433		Dues and Subscriptions				\$0.00		
473	550		Motor Vehicles				\$0.00		
474			State Building Surchage Fee Payment to State of MN				\$100.00		\$100.00
475			General Notices		\$500.00		\$0.00		
476			Total Building Inspector		\$2,500.00		\$6,600.00		\$6,600.00
477									
478	45100		PARKS/REC DEPT						
479	100		Wages and Salaries		\$0.00		\$0.00		
480	103		Part-time Wages and Salaries		\$15,600.00		\$0.00		
481	121		PERA		\$1,170.00		\$0.00		
482	122		FICA		\$967.20		\$0.00		
483	123		Medicare		\$226.20		\$0.00		
484	131		Health Insurance		\$0.00		\$0.00		
485	151		Worker's Comp Ins		\$0.00		\$0.00		
486	210		Operating Expenses		\$0.00		\$0.00		
487	213		Lubricants and Additives				\$0.00		
488	215		Shop Supplies				\$0.00		
489	216		Chemicals/Chem Products		\$6,000.00	\$1,000.00	\$6,000.00	\$3,769.00	\$6,000.00
490	217		Operating Supplies		\$500.00		\$1,000.00		\$1,000.00
491	220		Repair/Maint Supply (Parks)			\$1.99	\$1,000.00		\$1,000.00
492	221		Equipment				\$0.00		
493	225		Landscaping Materials (playground mulch, seed, black dirt, landscape around the digital sign)		\$5,000.00	\$3,118.69	\$6,500.00		\$5,000.00
494	228		Misc Repair Supplies				\$0.00		
495	240		Small Tools/Minor Equip		\$0.00		\$0.00		
496	300		Professional Services (tree cutting, stump grinding, etc)		\$0.00	\$50.00	\$0.00		
497	301		Audit/Accounting		\$2,000.00		\$0.00		
498	303		Engineering Fees		\$0.00		\$0.00		
499	304		Legal Fees		\$0.00		\$0.00		
500	306		Personnel Testing Fees		\$200.00		\$0.00		
501	308		Meetings/Training		\$0.00		\$0.00		
502	309		Technology Expenses		\$350.00		\$0.00		
503	331		Travel Expenses		\$0.00		\$0.00		
504	340		Advertising		\$0.00		\$0.00		
505	360		Insurance		\$2,500.00		\$2,500.00		
506	361		General Liability Ins			\$0.00	\$0.00		
507	362		Property Insurance		\$3,000.00	\$2,492.97	\$0.00		
508	363		Automotive Insurance		\$0.00		\$0.00		
509	381		Electric Utilities		\$1,000.00	\$1,746.00	\$1,100.00	\$667.00	\$1,300.00
510	382		Water Utilities		\$0.00		\$0.00		
511	401		Repairs/Maint Buildings		\$1,000.00		\$1,000.00		\$1,000.00
512	402		Repairs/Maint Structures		\$500.00	\$3,700.00	\$500.00		\$500.00
513	403		Vehicle Repair/Maint		\$0.00		\$0.00		
514	404		Repairs/Maint Machinery/Equip		\$300.00	\$585.75	\$0.00		
515	430		Misc.		\$0.00		\$0.00		
516	437		Safety		\$300.00		\$0.00		

2023 Proposed Budget

	A	B	C	D	E	F	G	H	I
1					2022 Certified Budget	2022 Budget Spent	2023 Budget	2023 Budget Year to Date	2024 Proposed Budget
517	500		Capital Outlay		\$0.00		\$0.00		
518	550		Motor Vehicles		\$0.00		\$0.00		
519	560		Furniture and Fixtures		\$0.00		\$0.00		
520	580		Other Equipment		\$0.00		\$0.00		
521			Total Parks/Rec		\$40,613.40		\$19,600.00		\$15,800.00
522									
523			Amount to add for EDA Levy				\$7,700.00		\$7,700.00
524									
525	TOTAL GENERAL FUND EXPENDITURES						\$1,976,647.98		\$2,129,103.33
526									
527	DEBT SERVICE LEVY								
528			2019A GO Tax Abatement Bonds - ERCOA Building				\$8,991.00		\$10,638.10
529			2019A GO Tax Abatement Bonds - ERCOA Building				\$1,846.00		\$1,934.20
530			2011A GO Refunding bonds				\$53,195.00		\$52,980.00
531			2016A GO Equipment Certificate (Fire Truck)				\$28,641.00		\$28,293.00
532			2021A GO Note (Refunding and new debt)				\$132,047.00		\$129,552.00
533			Total Debt Service				\$224,720.00		\$223,397.30
534	Total Budget GF Expenditures and Debt Service						\$2,201,367.98		\$2,352,500.63
535	TOTAL LEVY AMOUNT				\$783,736.00		\$1,409,239.98		\$1,652,222.30
536	Balance						\$0.00		-\$0.37
537			Balance						
538	214 EDA								
539	Income		Allotted 2020 \$40000						
540	36101		Loan Repayments		\$900.00				
541			Loan Dollars Available		\$10,000.00				
542	Expenses								
543	300		Professional Services		\$0.00	\$4,200.00	\$4,200.00		\$4,200.00
544	304		Legal Fees		\$0.00	\$3,489.96	\$3,500.00		\$3,500.00
545	309		Technology Expense		\$433.00				
546			EDA Balance		\$467.00		\$7,700.00		
547									
548	601 Water Fund								
549	Revenue								
550	31300		General Sales and Use Tax			\$73.90	\$800.00	\$356.06	
551	33100		Federal Grants and Aid				\$0.00		
552	34101		Rent/Lease Revenue (Verizon)			\$3,148.98	\$6,300.00	\$5,248.30	
553	34950		Other Revenues				\$0.00		
554	34960		Reimbursements				\$0.00		
555	36100		Special Assessments				\$0.00		
556	36210		Interest Earnings				\$0.00		
557	36230		Contributions and Donations				\$0.00		
558	37100		Water Sales		\$332,160.00	\$92,328.47	\$458,000.00	\$63,183.56	
559	37150		Connect/Reconnect Fee		\$6,770.00	\$110.00	\$5,000.00	\$55.00	
560	37160		Water Penalty		\$9,000.00	\$1,476.87	\$2,800.00	\$4,057.70	
561	37170		Meter Fees		\$17,475.00	\$386.72	\$0.00	\$539.44	
562	37180		Debt Service Fees					\$75,245.00	
563	11555		Liquor Store Loan		\$10,248.00		\$6,147.00		\$4,100.00

2023 Proposed Budget

	A	B	C	D	E	F	G	H	I
1					2022 Certified Budget	2022 Budget Spent	2023 Budget	2023 Budget Year to Date	2024 Proposed Budget
564			Special Assessments		\$2,800.00		\$0.00		
565			Water Revenue Total		\$378,453.00		\$479,047.00		
566			Expenditures						
567	100		Wages and Salaries		\$54,880.80	\$22,277.95	\$25,109.42	\$11,482.81	\$0.00
568	103		Part-time Wages and Salaries		\$0.00		\$0.00		
569	121		PERA		\$4,116.06	\$1,557.62	\$1,883.21	\$928.76	\$0.00
570	122		FICA		\$3,402.61	\$1,340.05	\$1,556.78	\$767.80	\$0.00
571	123		Medicare		\$795.77	\$313.40	\$364.09	\$179.58	\$0.00
572	131		Employer Paid Health Insurance		\$21,732.00	\$9,386.97	\$11,910.00	\$5,305.44	\$0.00
573	142		Unemployment Benefit Payments				\$0.00		
574	151		Worker's Comp Ins Premium		\$500.00	\$615.28	\$625.00		
575	200		Office Supplies		\$50.00		\$200.00		
576	203		Printed Forms		\$700.00	\$284.52	\$700.00		
577	208		Training/Inst. Materials		\$0.00		\$0.00		
578	209		Janitorial Supplies		\$150.00		\$150.00		
579	210		Operating Expenses		\$5,000.00	\$506.22	\$3,000.00	\$2,994.13	
580	212		Motor Fuels		\$500.00		\$100.00		
581	213		Lubricants and Additives				\$1,000.00		
582	215		Shop Supplies		\$1,000.00		\$1,000.00		
583	216		Chemicals/Chem Products		\$15,000.00	\$6,187.52	\$16,000.00	\$1,009.71	
584	217		Operating Expenses				\$1,000.00		
585	220		Repair/Maint Supply (GENERAL)			\$1,500.00	\$11,000.00	\$5,142.33	
586	221		Equipment			\$229.24	\$0.00		
587	223		Building Repair Supplies			\$724.99	\$5,000.00		
588	300		Professional Services (People's Service for O & M and personnel)		\$36,300.00	\$53,885.91	\$108,500.00	\$43,725.21	\$72,911.00
589	301		Audit/Accounting Fees		\$3,000.00	\$5,480.00	\$3,000.00	\$6,112.50	
590	303		Engineering Fees			\$10,237.50	\$5,000.00	\$7,069.69	
591	308		Meetings/Training		\$1,500.00		\$0.00		
592	309		Technology Expenses		\$5,000.00	\$11,803.85	\$3,000.00	\$830.79	
593			Banyon POS, Utility Billing, Badger Meter, PSN Module Support				\$1,830.00		
594	310		SALES TAX				\$800.00		
595	321		Telephone		\$250.00	\$144.12	\$680.00		
596	322		Postage		\$1,000.00	\$2,404.05	\$1,600.00	\$987.96	
597	331		Travel Expenses		\$1,500.00		\$0.00		
598	340		Advertising/Promotion				\$0.00		
599	351		Legal Notices Publishing		\$0.00	\$26.70	\$500.00		
600	352		General Notices/Pub		\$0.00		\$0.00		
601	361		General Liability Ins			\$0.00	\$4,000.00		
602	362		Property Insurance		\$4,500.00	\$7,134.99	\$5,000.00		
603	363		Automotive Insurance		\$500.00	\$0.00	\$0.00		
604	381		Electric Utilities		\$15,000.00	\$14,678.00	\$14,000.00	\$5,048.00	
605	383		Gas Utilities		\$7,000.00	\$7,163.45	\$7,000.00	\$4,729.61	
606	385		Repairs - Emergency Breaks (water main breaks)						\$3,500.00
607	401		Repairs/Maint Buildings (skylight repair)			\$2,450.00	\$5,000.00		
608	402		Repairs/Maint Structures (repairs to well, hydrants, etc)			\$8,742.00	\$5,000.00	\$1,650.00	
609	403		Vehicle Repairs/Maint				\$0.00		

2023 Proposed Budget

	A	B	C	D	E	F	G	H	I
1					2022 Certified Budget	2022 Budget Spent	2023 Budget	2023 Budget Year to Date	2024 Proposed Budget
610	404		Repairs/Maint Machinery/Equip		\$32,000.00		\$3,000.00		
611	405		Depreciation			\$59,068.66			
612	417		Uniform Expense		\$200.00		\$0.00		
613	430		Misc.		\$0.00		\$0.00		
614	432		Uncollectable Checks					\$2.00	
615	433		Dues and Subscriptions		\$500.00	\$5,834.43	\$500.00	\$631.43	
616	500		Capital Outlay		\$0.00	\$1,912.00	\$25,000.00		
617	550		Motor Vehicles		\$0.00		\$0.00		
618	560		Furniture and Fixtures		\$0.00		\$0.00		
619	580		Other Equipment		\$11,000.00		\$500.00		
620	601		2004 PFA Loan and GO Principal		\$87,000.00		\$89,000.00		
621	601	2010	2010 PFA Loan and GO Principal		\$49,000.00		\$49,000.00		\$50,000.00
622	611	2004	Bond Interest PFA 309		\$2,798.00	\$14,546.23	\$707.55		
623	611	2010	Bond Interest PFA 310		\$4,040.00		\$3,550.00		\$3,060.00
624	601		2021A GO Note (new money & refunding) MWRA (P & I)		\$13,860.00		\$38,272.00		\$38,661.00
625	620		Bond Issuance Cost				\$0.00		
626	700		Transfer to General Fund				\$24,000.00		
627	912		Pension Expense			\$23,045.21			
628					\$5,266.00				
629			Water Expenditures Total		\$389,041.24		\$479,038.04		
630	26720		Ret Earnings for futre Debt		\$0.00				
631			Water Balance		-\$10,588.24		\$8.96		
632									
633	602 Sewer								
634	Revenue								
635	33100		Federal Grants and Aids			\$99,228.26	\$0.00		
636	36100		Special Assessments			\$157.60	\$0.00		
637	36101		Loan Revenue			\$275.00	\$0.00		
638	37180		Debt Service Fees			\$66,520.52	\$0.00	\$40,803.00	\$80,000.00
639	37200		Sewer Sales		\$340,000.00	\$286,712.69	\$340,000.00	\$113,117.24	
640	37250		Sewer Connect/Reconnect Fee			\$1,136.50			
641	37260		Sewer Penalty		\$6,500.00	\$10,038.74	\$7,000.00	\$3,599.42	\$7,000.00
642	11555		Liquor Store Loan		\$31,452.00		\$18,863.00		\$12,589.00
643			Interest Earnings		\$6,000.00		\$0.00		
644			Special Assessments		\$2,700.00		\$0.00		
645			Sewer Revenue Total		\$386,652.00		\$365,863.00		
646	Expenditures								
647	100		Wages and Salaries		\$54,880.80	\$22,277.95	\$25,109.42	\$11,482.76	\$0.00
648	103		Part-time Wages and Salaries		\$0.00		\$0.00		\$0.00
649	121		PERA		\$4,116.06	\$1,493.24	\$1,883.21	\$928.78	\$0.00
650	122		FICA		\$3,402.61	\$1,340.01	\$1,556.78	\$767.55	\$0.00
651	123		Medicare		\$795.77	\$313.34	\$364.09	\$179.58	\$0.00
652	131		Employer Paid Health Insurance		\$21,732.00	\$8,323.73	\$11,910.00	\$5,305.35	\$0.00
653	142		Unemployment Benefit Payments				\$0.00		
654	151		Worker's Comp Ins Premium		\$0.00	\$615.28	\$0.00		
655	200		Office Supplies		\$100.00		\$100.00		\$100.00
656	203		Printed Forms		\$100.00	\$284.52	\$100.00		\$100.00

2023 Proposed Budget

	A	B	C	D	E	F	G	H	I
1					2022 Certified Budget	2022 Budget Spent	2023 Budget	2023 Budget Year to Date	2024 Proposed Budget
657	208		Training/Inst. Materials		\$0.00		\$100.00		\$100.00
658	209		Janitorial Supplies		\$200.00		\$200.00		\$200.00
659	210		Operating Expenses		\$200.00	\$3,980.99	\$2,500.00	\$1,240.00	\$2,500.00
660	212		Motor Fuels		\$500.00		\$500.00		\$500.00
661	213		Lubricants and Additives				\$0.00		
662	215		Shop Supplies		\$500.00		\$0.00		
663	216		Chemicals/Chem Products		\$10,000.00	\$2,553.56	\$2,000.00		\$2,000.00
664	217		Operating Supplies				\$0.00		
665	218		Reimbursements			\$675.00			
666	220		Repair/Maint Supply (GENERAL)				\$500.00		\$500.00
667	221		Equipment		\$0.00	\$7,171.95	\$0.00		
668	223		Building Repair Supplies		\$0.00	\$823.68	\$2,500.00		\$2,500.00
669	225		Landscaping Materials		\$0.00		\$0.00		
670	227		Utility Maint Supply		\$0.00		\$0.00		
671	228		Misc Repair Supplies		\$0.00	\$224.21	\$0.00		
672	240		Small Tools/Minor Equip		\$1,500.00		\$1,500.00		\$1,000.00
673	300		Professional Services People's Service (O&M and Personnel)		\$145,000.00	\$147,298.84	\$108,500.00	\$87,069.57	\$291,642.00
674	301		Audit/Accounting Fees		\$3,000.00	\$5,480.00	\$3,000.00	\$6,112.50	\$6,000.00
675	303		Engineering Fees		\$500.00	\$8,750.00	\$5,000.00	\$14,627.69	\$10,000.00
676	306		Personnel Testing Fees		\$0.00		\$0.00		
677	308		Meetings/Training		\$1,000.00		\$0.00		
678	309		Technology Expenses		\$3,500.00	\$13,238.49	\$5,000.00	\$830.79	\$2,000.00
679			Banyon \$1,290 and LF annual maintenance fee						
680	321		Telephone		\$900.00	\$450.18	\$600.00	\$208.42	\$500.00
681	322		Postage		\$900.00	\$2,713.29	\$2,300.00	\$987.98	\$2,000.00
682	331		Travel Expenses		\$200.00		\$0.00		
683	340		Advertising/Promotion				\$0.00		
684	352		General Notices/Pub		\$0.00		\$0.00		
685	360		Insurance		\$0.00		\$0.00		
686	361		General Liability Ins			\$0.00	\$0.00		
687	362		Property Insurance		\$6,000.00	\$6,898.80	\$6,200.00		
688	363		Automotive Insurance		\$500.00	\$1,063.28	\$420.00		
689	381		Electric Utilties		\$52,000.00	\$43,117.00	\$40,000.00	\$15,395.00	\$32,000.00
690	382		City Utilties		\$5,000.00	\$489.36	\$0.00		
691	383		Gas Utility (no gas to the building)				\$0.00		
692	385		Repairs - Emergency Breaks (sewer main breaks)						\$3,500.00
693	401		Repairs/Maint Buildings		\$2,000.00		\$2,000.00		
694	402		Repairs/Maint Structures (lift station repair)		\$10,000.00		\$10,000.00	\$3,010.00	\$10,000.00
695	403		Vehicle Repair/Maint		\$500.00	\$1,146.26	\$500.00	\$176.55	\$500.00
696	404		Repairs/Maint Machinery/Equip		\$7,000.00	\$27,429.89	\$7,000.00	\$886.38	\$4,000.00
697	405		Depreciation			\$82,052.43	\$67,567.00		
698	417		Uniform Expense		\$200.00	\$78.16	\$0.00		
699	430		Misc.		\$0.00		\$0.00		
700	432		Uncollected Checks				\$10.00		
701	433		Dues and Subscriptions			\$1,681.43	\$1,000.00	\$1,681.43	\$2,000.00
702	500		Capital Outlay		\$0.00	\$0.00	\$25,000.00		
703	550		Motor Vehicles		\$0.00		\$0.00		

2023 Proposed Budget

	A	B	C	D	E	F	G	H	I
1					2022 Certified Budget	2022 Budget Spent	2023 Budget	2023 Budget Year to Date	2024 Proposed Budget
704	560		Furniture and Fixtures		\$0.00		\$0.00		
705	580		Other Equipment		\$7,000.00		\$0.00		
706	601		Series 2012A Wastewater Treatment Bonds - USDA Principal		\$16,000.00	\$0.00	\$16,000.00		\$16,000.00
707	611		Series 2012A Wastewater Treatment Bonds - Interest		\$12,960.00	\$18,519.88	\$12,960.00	\$2,402.26	\$12,640.00
708	611		303 GO Improv Int - in 2023 combined into single line item below)		\$1,880.00		\$0.00		
709	620		Bond Issuance Costs				\$0.00		
710	601		2021A GO Note - MWRA (P & I)		\$194.00		\$11,572.00		\$11,846.00
711			2022 Sewer GO Revenue Note - Jetter Loan Repayment				\$20,440.00		\$20,440.00
712	700		Transfer to General Fund				\$24,000.00		
713	912		Pension Expense			\$27,044.39			
714			Sewer Expenditures Total		\$374,261.24		\$244,669.00		\$434,568.00
715	26720		Ret Earnings for future Debt		\$0.00		\$10,000.00		
716			Sewer Balance		\$12,390.76		\$121,194.00		
717									
718					2023	3.5% Increase	Annual Amount	Water Amount	Sewer Amount
719			PeopleService Contract - 2024 Maintenance per month		\$12,742.00	\$13,187.97	\$158,255.64	\$31,651.13	\$126,604.51
720			PeopleService Contract - 2024 Monthly Compensation per month		\$16,610.00	\$17,191.35	\$206,296.20	\$41,259.24	\$165,036.96
721								\$72,910.37	\$291,641.47
722	609		Liquor Store						
723	Revenue								
724	31300		General Sales and Use Tax				\$166,013.00		
725	34950		Other Revenues						
726	34960		Reimbursements (cig reimbursements)		\$2,919.00	\$1,732.00	\$3,000.00	\$381.20	\$1,500.00
727	36200		Misc Revenue						
728	36210		Interest Earnings			\$0.00	\$800.00		
729	36240		ATM Cash Revenue			\$930.22	\$800.00	\$261.02	\$800.00
730	37811		Liquor Sales - Off Sale		\$560,000.00	\$570,620.68	\$610,000.00	\$175,269.92	\$600,000.00
731	37812		Beer Sales - Off Sale		\$1,000,000.00	\$917,950.57	\$970,000.00	\$252,608.24	\$925,000.00
732	37813		Wine Sales - Off Sale		\$150,000.00	\$116,988.03	\$164,000.00	\$32,694.48	\$125,000.00
733	37814		Tobacco Sales - Off Sale		\$130,000.00	\$91,870.05	\$150,000.00	\$47,469.10	\$100,000.00
734	37815		Other Merchandise - Off Sale		\$226,000.00	\$135,873.48	\$85,000.00	\$21,366.56	\$85,000.00
735	37816		Lottery Revenue		\$192,000.00	\$160,965.57	\$150,000.00	\$52,543.00	\$150,000.00
736			Liquor Revenue Total		\$2,258,000.00	\$1,996,930.60	\$2,299,613.00		\$1,987,300.00
737	Expenditures								
738	100		Wages and Salaries		\$99,549.00	\$148,532.44	\$148,451.93	\$48,129.04	\$137,599.45
739	103		Part-time Wages and Salaries		\$55,716.00	\$34,288.47	\$39,660.47	\$27,257.28	\$48,948.33
740	121		PERA		\$11,645.00	\$12,885.85	\$11,133.89	\$6,187.54	\$13,991.08
741	122		FICA		\$8,626.00	\$10,652.34	\$11,662.97	\$5,181.34	\$11,072.64
742	123		Medicare		\$2,251.00	\$2,491.24	\$2,727.63	\$1,211.69	\$2,589.57
743	131		Employer Paid Health Insurance		\$43,464.00	\$45,280.75	\$55,812.00	\$22,078.74	\$39,143.81
744	140		Unemployment Comp (General)						
745	141		Unemployment Comp Insurance Program						
746	142		Unemployment Benefit Payments				\$0.00		
747	150		Workers Comp (General)						
748	151		Worker's Comp Insurance Premium		\$3,000.00	\$5,851.24	\$8,500.00		\$8,925.00

2023 Proposed Budget

	A	B	C	D	E	F	G	H	I
1					2022 Certified Budget	2022 Budget Spent	2023 Budget	2023 Budget Year to Date	2024 Proposed Budget
749	200		Office Supplies		\$1,000.00	\$37.50	\$1,250.00		\$1,250.00
750	201		Accessories						
751	202		Duplicating and copying supply (Marco lease)						\$720.00
752	203		Printed Forms						
753	208		Training/Inst. Materials		\$0.00		\$1,500.00	\$1,262.00	\$1,500.00
754	209		Janitorial Supplies		\$1,500.00	\$373.34	\$1,500.00	\$144.21	\$500.00
755	210		Operating Expenses		\$22,000.00	\$13,462.58	\$16,000.00	\$13,350.00	\$26,000.00
756	211		Credit Card Fees		\$60,000.00	\$23,064.24	\$25,000.00		
757	217		Operating Supplies			\$167.01	\$2,000.00	\$1,271.33	\$2,000.00
758	220		Repair/Maint Supply (GENERAL) (Sidewalk Repair)			\$8,574.00	\$500.00		\$5,000.00
759	221		Equipment			\$4,452.13			
760	223		Building Repair Supply				\$500.00		\$500.00
761	227		Utility Maint Supplies (plumbing and toilet)				\$100.00	\$395.17	\$500.00
762	250		Advert. Merchandise Resale			\$545.00	\$0.00		
763	251		Liquor for Resale		\$415,000.00	\$391,177.20	\$400,000.00	\$149,448.23	\$400,000.00
764	252		Beer for Resale		\$800,000.00	\$751,445.95	\$825,000.00	\$283,482.46	\$600,000.00
765	253		Wine for Resale		\$100,000.00	\$73,349.43	\$90,000.00	\$36,303.58	\$80,000.00
766	256		Tobacco for Resale		\$110,000.00	\$137,855.32	\$110,400.00	\$76,139.48	\$110,400.00
767	259		Other for Resale		\$175,000.00	\$30,609.67	\$80,000.00	\$15,381.98	\$40,000.00
768	300		Professional Services		\$1,000.00	\$22.00	\$1,000.00		\$1,000.00
769	301		Auditing/Accounting Serv		\$3,000.00	\$5,480.00	\$5,000.00	\$6,112.50	\$6,000.00
770	304		Legal Services		\$500.00		\$500.00		\$500.00
771	306		Personal Testing Fees			\$209.00		\$442.00	\$500.00
772	308		Meetings/Training		\$1,000.00	\$759.00	\$1,000.00		\$1,000.00
773	309		Technology Expense		\$11,450.00	\$7,611.77	\$7,750.00	\$3,689.88	\$7,750.00
774	310		SALES TAX				\$166,013.00		\$170,000.00
775	321		Telephone		\$1,500.00	\$1,445.88	\$1,500.00	\$615.01	\$1,500.00
776	322		Postage		\$500.00		\$100.00		\$100.00
777	331		Travel Expenses		\$500.00		\$500.00	\$161.14	\$500.00
778	340		Advertising/Promotion		\$10,000.00	\$9,926.20	\$7,500.00	\$5,538.20	\$7,500.00
779	361		General Liability Ins.			\$0.00	\$7,000.00		\$7,350.00
780	362		Property Ins		\$8,000.00	\$10,190.12	\$13,000.00		\$13,650.00
781	364		Dram Shop		\$300.00		\$2,500.00		\$2,500.00
782	370		Lottery Expense		\$172,000.00	\$146,244.06	\$130,000.00	\$48,640.87	\$130,000.00
783	381		Electric Utilities		\$16,000.00	\$19,214.00	\$18,000.00	\$4,066.00	\$19,000.00
784	382		City Utilities		\$800.00	\$69.76	\$800.00		\$1,000.00
785	383		Gas Utilities		\$1,800.00	\$812.10	\$1,500.00	\$719.06	\$1,500.00
786	384		Refuse/Garbage Exp		\$0.00		\$1,000.00		\$1,000.00
787	401		Repairs/Maint Buildings		\$1,000.00		\$500.00		\$500.00
788	404		Repairs/Maint Machinery/Equip		\$1,000.00	\$1,006.00	\$3,000.00	\$29.00	\$3,000.00
789	405		Depreciation			\$13,482.57	\$0.00		
790	430		Miscellaneous		\$300.00	\$335.00	\$100.00	\$465.00	\$500.00
791	431		Cash Short		\$500.00	\$675.11	\$725.00	\$324.41	\$725.00
792	432		Uncollected Checks		\$0.00	\$416.55	\$300.00	\$99.79	\$300.00
793	433		Dues/Subscriptions		\$2,000.00	\$1,950.43	\$1,000.00	\$261.43	\$1,000.00
794	437		Safety			\$84.00			
795	500		Capital Outlay		\$0.00	\$792.60	\$0.00		

2023 Proposed Budget

	A	B	C	D	E	F	G	H	I
1					2022 Certified Budget	2022 Budget Spent	2023 Budget	2023 Budget Year to Date	2024 Proposed Budget
796	560		Furniture and Fixtures		\$0.00		\$500.00		\$500.00
797	570		Office Equip and Furnishings						
798	580		Other Equipment		\$3,000.00		\$1,000.00		\$1,000.00
799	700		Transfers General (wtr/sewer loan)		\$41,700.00		\$25,010.00		\$17,000.00
800	720		Operating Transfers		\$80,000.00	\$60,000.00	\$60,000.00		\$50,000.00
801	912		Pension Expense			\$70,351.13			
802			Liquor Total Expenses		\$2,266,601.00		\$2,288,496.89		\$1,977,514.89
803									
804			Liquor Store Balance		-\$8,601.00		\$11,116.11		\$9,785.11
805									
806									
807									