

TO: Mayor and City Council
FROM: Neil Jensen City Administrator
SUBJECT: 2022 Final Budget and Levy Hearing

MEETING DATE: December 7, 2021

BACKGROUND:

The final budget and levy must be adopted before December 30th. The public hearing is held on December 7th and the approval of the Final Budget and Levy will be held on December 21st.

Below are some highlights of the 2022 budget;

1. 1% salary adjustment in July and December
2. Health insurance decreased -10.6% due to a change in health insurance companies
3. Bituminous Mill and Overlay increased from \$150,000 to \$175,000
4. The City Council has closed the DMV to request the State of Minnesota to place a private sector DMV office back in city hall. This will save the city a \$40,000 extra levy to sell car tabs and title transfers. The process of placing a private office in Cannon Falls takes several months due mainly to the schedule the State uses. If the Commissioner approves a private office in Cannon Falls there will be rent coming for the space instead of a levy of \$40,000.
5. Final Levy will be \$3,195,334.00, Local Government Aid is certified at \$704,781 which is up from \$700,111 in 2021. Other increases in revenue are a 3% increase in lieu of taxes from Invenergy, small increase in Police Aid and back to normal fees for alcohol licenses.

Please review the attached 2022 levy summary for additional information.

The final levy for 2022 will be \$3,195,334 which is a -0.20% decrease from 2021.

STAFF RECOMMENDATION

Public Hearing information only.

REQUESTED COUNCIL ACTION

2022 LEVY SUMMARY

Budget 2020	Budget 2021	Preliminary 2022	Final 2022	Difference 2021-2022	% Diff 21-22
General Levy	\$ 2,128,446	\$ 2,129,420	\$ 2,129,420	\$ 974	0.05%
Bond Levy*	\$ 473,350	\$ 480,860	\$ 480,860	\$ 7,510	1.59%
Non-General Fund Levy**	\$ 557,843	\$ 542,954	\$ 542,954	\$ (14,889)	-2.67%
Sub-Total	\$ 3,159,639	\$ 3,153,234	\$ 3,153,234	\$ (6,405)	-0.20%
Tax Abatement-Grand Stay	\$ 39,600	\$ 42,100	\$ 42,100	\$ 2,500	
Total Levy	\$ 3,199,239	\$ 3,195,334	\$ 3,195,334		
*Breakdown of Bond Levies:					
2011A Bonds-Westside I	\$ 50,000	\$ -	\$ -	\$ (50,000)	-100.00%
2012A Bonds-Library	\$ 41,850	\$ 78,000	\$ 78,000	\$ 36,150	86.38%
2012B Bonds-Refunding	\$ 29,500	\$ -	\$ -	\$ (29,500)	-100.00%
2013A Bonds-Eastside I	\$ 77,000	\$ -	\$ -	\$ (77,000)	-100.00%
2016A Bonds-Westside II	\$ 83,000	\$ 82,000	\$ 82,000	\$ (1,000)	-1.20%
2018A Bonds-Eastside II	\$ 144,000	\$ 146,000	\$ 146,000	\$ 2,000	1.39%
2018B Cert-Fire Tk	\$ 48,000	\$ 47,860	\$ 47,860	\$ (140)	-0.29%
2020A Refund G.O.	\$ -	\$ 127,000	\$ 127,000	\$ 127,000	100.00%
Totals	\$ 473,350	\$ 480,860	\$ 480,860	\$ 7,510	1.59%
**Breakdown of Non-General Fund Levies:					
Library Fund	\$ 364,358	\$ 371,645	\$ 371,645	\$ 7,287	2.00%
Fire Dept Operations Fund	\$ 121,675	\$ 98,859	\$ 98,859	\$ (22,816)	-18.75%
Economic Development Fd	\$ 71,810	\$ 72,450	\$ 72,450	\$ 640	0.89%
Totals	\$ 557,843	\$ 542,954	\$ 542,954	\$ (14,889)	-2.67%

CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022

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	2018	2019	2020	2021	Budget	Rec.	Budget	Change	Budget	Old	
	2018	2019	2020	2021	2021	2021	22	22	22	22	
100 GENERAL FUND											
310000											
310100	CURRENT AD VALOREM TAX	1,649,703	1,607,864	1,082,425	36,937	2,128,446	2%	2,129,420		2,129,420	100%
310300	MOBILE HOME TAX	14,240	11,388	1,226		12,000	0%	10,000		10,000	83%
310600	IN LIEU TAX-INVENERGY	560,321	571,527	582,749	594,617	594,617	100%	606,509		606,509	102%
319100	PENALTIES & INTEREST	4,513	199			4,200	0%	200		200	4%
321100	ALCOHOLIC BEVERAGES	30,800	30,160	3,438	-7,525	12,875	-58%	27,000		27,000	209%
321800	OTHER BUSINESS	5,125	4,240	3,275	1,060	4,000	27%	4,000		4,000	100%
322100	BUILDING PERMITS	68,543	66,964	95,960	64,686	40,000	162%	40,000		40,000	100%
322300	EXCAVATION/DIGGING	7,350	6,150	6,750	7,350	1,800	408%	3,500		3,500	194%
322400	ANIMAL LICENSES	648	80	145	290	100	290%	300		300	300%
332100	FEDERAL DISASTER AID			9,766	11,923	0	***%			0	0%
332300	FEDERAL GRANT-CARES			310,327		0	0%			0	0%
333000	RESCUE ACT				214,279	0	***%			0	0%
334200	POLICE TRAINING	7,656	7,953	8,468	5,152	3,500	147%	5,000		5,000	142%
334400	STATE DISASTER AID	1,313	164,221			0	0%			0	0%
334800	COUNTY GRANT-TOWARD ZERO	3,040	1,680	911		1,500	0%	1,500		1,500	100%
335100	LOCAL GOVERNMENT AID	652,555	653,268	686,141	350,056	700,111	50%	704,701		704,701	100%
335500	SMALL CITIES ASSISTANCE	31,520			35,984	0	***%			0	0%
336300	PERA RATE INCREASE AID	4,456	4,456			0	0%			0	0%
336400	POLICE AID	65,976	69,460	75,608		55,000	0%	75,000		75,000	136%
336700	AGRICULTURAL CREDIT	239	239	262		0	0%			0	0%
341300	ZONING AND SUBDIVISION	2,800	4,050	5,550	4,600	2,500	184%	3,000		3,000	120%
341500	COPIES, SALE OF MAPS &	308	644	427	141	200	71%	300		300	150%
341700	ASSESSMENT SEARCHES	2,050	1,325	-75	575	1,800	32%	1,500		1,500	83%
341800	DEPUTY REGISTRAR FEES			8,932		0	0%			0	0%
342100	SPECIAL POLICE SERVICES	10,936	10,305	255	10	7,500	0%	2,000		2,000	26%
342400	ACCIDENT REPORTS	176	69	53	9	50	18%	100		100	200%
343100	STREET, SNOW REMOVAL,	5,860	13,968	9,145	5,357	3,500	153%	4,000		4,000	114%
347100	SWIMMING ADMISSIONS	12,517	13,077	149	14,642	11,500	127%	12,000		12,000	104%
347200	SWIMMING LESSONS	17,400	18,085		19,634	15,000	131%	15,500		15,500	103%
347800	PARK RENTAL FEES	1,435	1,885	3,808	2,649	1,400	189%	1,500		1,500	107%
351100	COURT FINES	28,697	26,208	18,203	9,322	26,000	36%	26,000		26,000	100%
351300	LIBRARY FINES				57	0	***%			0	0%
351400	FORFEITURES	32,510	4,704	45,225		0	0%			0	0%
361100	BANK INTEREST	30,468	42,121	9,415	2,738	6,500	42%	6,500		6,500	100%
361200	INVESTMENT INTEREST	-14,589	36,517	-12,007		3,000	0%	3,000		3,000	100%
361300	INTERFUND INTEREST	498				500	0%			0	0%
361400	LOAN PROGRAM/CONTRACT	168	34			0	0%			0	0%
362000	RENTS & LEASE PAYMENTS	57,068	41,324	33,675	38,004	55,000	69%	55,000		55,000	100%
362500	REFUNDS & REIMBURSEMENTS			210	3,994	0	***%			0	0%
363100	SPEC ASSMT PRINCIPAL	14,341	19,023	9,174		14,000	0%	12,000		12,000	85%
363200	SPEC ASSMT INTEREST	5,486				3,200	0%	3,200		3,200	100%
367000	CONTRIBUTIONS & DONATIONS	200		1,750		0	0%			0	0%
367010	DONATIONS-PARKS	375	75		4,500	0	***%			0	0%
367030	DONATIONS-POLICE	605	1,500	3,325		0	0%			0	0%
368000	VENDING MACHINE REVENUE	881	632		596	500	119%			0	0%
369000	OTHER MISC REVENUE	52,437	90,927	7,897	27,688	67,000	41%	35,000		35,000	52%

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For the Year: 2022

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	2018	2019	2020	2021	Budget	Rec.	Budget	Change	Budget	Budget
100 GENERAL FUND										
393000 REIMB FROM JOINT POWERS	162,436	168,749	73,540	71,482	182,850	39%	174,123		174,123	95%
399999 PRIOR PERIOD ADJUSTMENT	-46,601				0	0%			0	0%
Group:	3,486,460	3,695,071	3,086,102	1,520,807	3,960,149	38%	3,961,853	0	3,961,853	100%
Fund:	3,486,460	3,695,071	3,086,102	1,520,807	3,960,149	38%	3,961,853	0	3,961,853	100%
211 LIBRARY FUND										
310000										
310100 CURRENT AD VALOREM TAX	329,235	353,255	186,650		364,358	0%	371,645		371,645	102%
337200 GOODHUE COUNTY FUNDS	117,589	124,870	124,274	60,285	124,275	49%	118,530		118,530	95%
341500 COPIES, SALE OF MAPS &	1,496	1,498	660	965	1,200	80%	1,000		1,000	83%
347600 LIBRARY FACILITY FEES					100	0%			0	0%
351300 LIBRARY FINES	5,928	4,033	1,349	992	3,000	33%	1,121		1,121	37%
361100 BANK INTEREST	51	2,352	570	-15	0	***%			0	0%
367020 DONATIONS-LIBRARY	2,160	652	3,531		1,000	0%			0	0%
Group:	456,459	486,660	317,034	62,227	493,933	13%	492,296	0	492,296	99%
Fund:	456,459	486,660	317,034	62,227	493,933	13%	492,296	0	492,296	99%
215 RECYCLING PROGRAM FUND										
310000										
319100 PENALTIES & INTEREST	1,027	4			1,000	0%	500		500	50%
344000 RECYCLING FEES	84,424	85,328	84,933	69,635	83,000	84%	83,000		83,000	100%
361100 BANK INTEREST	550	1,930	1,808	187	0	***%			0	0%
369000 OTHER MISC REVENUE	5,869				3,000	0%	2,000		2,000	66%
Group:	91,870	87,262	86,741	69,822	87,000	80%	85,500	0	85,500	98%
Fund:	91,870	87,262	86,741	69,822	87,000	80%	85,500	0	85,500	98%
220 CABLE PUBLIC TELEVISION FUND										
310000										
318100 FRANCHISE FEES-TAXES	27,004	20,987	7,631	18,151	25,000	73%	25,000		25,000	100%
321510 FRANCHISE ACCESS FEES	6,615	5,722	33,989	3,009	7,000	43%	7,263		7,263	103%
341500 COPIES, SALE OF MAPS &	28				0	0%			0	0%
361100 BANK INTEREST	685	1,458	1,296	-13	0	***%			0	0%
Group:	34,332	28,167	42,916	21,147	32,000	66%	32,263	0	32,263	100%

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	2018	2019	2020	2021	2021	2021	22	22	22	22
Fund:	34,332	28,167	42,916	21,147	32,000	66%	32,263	0	32,263	100%
225 PARK BOARD FUND										
360000										
361100 BANK INTEREST			172		0	0%			0	0%
Group:			172		0	0%	0	0	0	0%
Fund:			172		0	0%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND										
310000										
310100 CURRENT AD VALOREM TAX	120,144	135,294	60,838		121,675	0%	98,859		98,859	81%
334100 DNR Grant	5,000				0	0%			0	0%
334210 FIRE TRAINING	4,660	5,815		230	4,000	6%	4,500		4,500	112%
336500 AID TO FIRE PENSIONS	52,993	53,398	57,796	1,000	54,000	2%	57,000		57,000	105%
342200 FIRE PROTECTION	89,945	92,493	73,446	63,254	93,575	68%	97,359		97,359	104%
342300 FIRE PROTECTION	500				0	0%			0	0%
361100 BANK INTEREST	2,656	565	753	99	0	***			0	0%
362500 REFUNDS & REIMBURSEMENTS			2,071		0	0%			0	0%
367000 CONTRIBUTIONS & DONATIONS	2,150	8,750	1,500	17,241	3,000	575%	3,000		3,000	100%
369000 OTHER MISC REVENUE	8,012	7,658	8,000	11,000	7,000	157%	7,000		7,000	100%
Group:	286,060	303,973	204,404	92,824	283,250	33%	267,718	0	267,718	94%
Fund:	286,060	303,973	204,404	92,824	283,250	33%	267,718	0	267,718	94%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT										
310000										
310100 CURRENT AD VALOREM TAX	146,275	138,700	56,750		71,810	0%	72,450		72,450	100%
321800 OTHER BUSINESS		1,645	2,420	800	0	***			0	0%
334900 GOODHUE COUNTY GRANT -	1,107				0	0%			0	0%
361100 BANK INTEREST	40	2,156	1,426	-16	0	***			0	0%
367000 CONTRIBUTIONS & DONATIONS		2,000	3,500		0	0%			0	0%
367300 GRANT-BLANDIN FOUNDATION		13,474			0	0%			0	0%
369000 OTHER MISC REVENUE	1,365		6,560		0	0%			0	0%
Group:	148,787	157,975	70,656	784	71,810	1%	72,450	0	72,450	100%
Fund:	148,787	157,975	70,656	784	71,810	1%	72,450	0	72,450	100%

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	2018	2019	2020	2021	Budget	Rec.	Budget	Change	Budget	Budget
					2021	2021	22	22	22	22
249 TAX INCREMENT 2-6.2 (Strike Tool)										
310000										
310500 TAX INCREMENTS		21,930	11,670		23,250	0%	24,200		24,200	104%
Group:		21,930	11,670		23,250	0%	24,200	0	24,200	104%
Fund:		21,930	11,670		23,250	0%	24,200	0	24,200	104%
250 TAX INCREMENT 2-7 (Artisan Plaza)										
310000										
310500 TAX INCREMENTS		23,965	12,962		25,000	0%	24,950		24,950	99%
Group:		23,965	12,962		25,000	0%	24,950	0	24,950	99%
Fund:		23,965	12,962		25,000	0%	24,950	0	24,950	99%
251 TAX INCREMENT #2-8 (Carstensen Trucking)										
310000										
310500 TAX INCREMENTS					0	0%	25,000		25,000	*****%
Group:					0	0%	25,000	0	25,000	*****%
Fund:					0	0%	25,000	0	25,000	*****%
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)										
360000										
361100 BANK INTEREST	823	5,416	2,082	165	0	***%			0	0%
361400 LOAN PROGRAM/CONTRACT	7,585	14,378	12,259	9,779	0	***%			0	0%
361500 LOAN	175,612				0	0%			0	0%
369000 OTHER MISC REVENUE	57,942				1,250	0%	1,250		1,250	100%
Group:	241,962	19,794	14,341	9,944	1,250	796%	1,250	0	1,250	100%
Fund:	241,962	19,794	14,341	9,944	1,250	796%	1,250	0	1,250	100%

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	2018	2019	2020	2021	Budget	Rec.	Budget	Change	Budget	Budget
					2021	2021	22	22	22	22
404 2016 Street Improvement--Westside Phase II										
360000										
361100 BANK INTEREST		4			0	0%			0	0%
Group:		4			0	0%	0	0	0	0%
Fund:		4			0	0%	0	0	0	0%
405 THIRD STREET BRIDGE										
330000										
334500 GRANT-STATE OF MN	160,780				20,000	0%			0	0%
Group:	160,780				20,000	0%	0	0	0	0%
Fund:	160,780				20,000	0%	0	0	0	0%
406 ALEXANDER COURT										
310000										
310100 CURRENT AD VALOREM TAX					39,600	0%	39,600		39,600	100%
363100 SPEC ASSMT PRINCIPAL	42,000				0	0%			0	0%
Group:	42,000				39,600	0%	39,600	0	39,600	100%
Fund:	42,000				39,600	0%	39,600	0	39,600	100%
407 LIMESTONE ROAD REPAIR PROJECT										
390000										
392300 TRANSFERS	2,810				0	0%			0	0%
Group:	2,810				0	0%	0	0	0	0%
Fund:	2,810				0	0%	0	0	0	0%
408 2018 STREET PROJECT - EASTSIDE II										

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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2018	2019	2020	2021	Budget	Rec.	Budget	Change	Budget	Old
	2018	2019	2020	2021	2021	2021	22	22	22	22
408 2018 STREET PROJECT - EASTSIDE II										
360000										
361100 BANK INTEREST	13,105		1,783		0	0%			0	0%
369000 OTHER MISC REVENUE			11,000		0	0%			0	0%
393100 G.O. BOND PROCEEDS	2,100,000				0	0%			0	0%
Group:	2,113,105		12,783		0	0%	0	0	0	0%
Fund:	2,113,105		12,783		0	0%	0	0	0	0%
409 KEITH MEYERS ABATEMENT										
310000										
310100 CURRENT AD VALOREM TAX					0	0%	2,200		2,200	*****%
Group:					0	0%	2,200	0	2,200	*****%
Fund:					0	0%	2,200	0	2,200	*****%
502 PUBLIC IMPROVMENT REVOLVING FUND										
360000										
361100 BANK INTEREST	1,222	1,018	1,481	138	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL	1,843	2,981			0	0%			0	0%
363200 SPEC ASSMT INTEREST	215				0	0%			0	0%
Group:	3,280	3,999	1,481	138	0	***%	0	0	0	0%
Fund:	3,280	3,999	1,481	138	0	***%	0	0	0	0%
504 STREET CAPITAL										
360000										
361100 BANK INTEREST			371	-4	0	***%			0	0%
363100 SPEC ASSMT PRINCIPAL				4,230	0	***%			0	0%
392300 TRANSFERS	5,550	5,950			6,150	0%	6,150		6,150	100%
Group:	5,550	5,950	371	4,226	6,150	69%	6,150	0	6,150	100%
Fund:	5,550	5,950	371	4,226	6,150	69%	6,150	0	6,150	100%

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505 PUBLIC WORKS CAPITAL										
360000										
361100 BANK INTEREST	34	2,278	2,237	-28	0	***%			0	0%
391000 SALES OF GENERAL FIXED	40,000				0	0%			0	0%
392300 TRANSFERS	55,350	57,950			59,100	0%	95,000		95,000	160%
Group:	95,384	60,228	2,237	-28	59,100	0%	95,000	0	95,000	160%
Fund:	95,384	60,228	2,237	-28	59,100	0%	95,000	0	95,000	160%
506 POLICE CAPITAL										
360000										
361100 BANK INTEREST			195	-5	0	***%			0	0%
369000 OTHER MISC REVENUE	761				0	0%			0	0%
392300 TRANSFERS	27,800	30,000			30,900	0%	61,525		61,525	199%
Group:	28,561	30,000	195	-5	30,900	0%	61,525	0	61,525	199%
Fund:	28,561	30,000	195	-5	30,900	0%	61,525	0	61,525	199%
507 FIRE CAPITAL										
360000										
361100 BANK INTEREST	1,730		1,061	5	0	***%			0	0%
367000 CONTRIBUTIONS & DONATIONS	2,500				0	0%			0	0%
391000 SALES OF GENERAL FIXED	10,000				0	0%			0	0%
392300 TRANSFERS	19,150	20,550			21,175	0%			0	0%
393100 G.O. BOND PROCEEDS	354,500				0	0%			0	0%
Group:	387,880	20,550	1,061	5	21,175	0%	0	0	0	0%
Fund:	387,880	20,550	1,061	5	21,175	0%	0	0	0	0%
508 AMBULANCE CAPITAL										
360000										
361100 BANK INTEREST			1,068	-12	0	***%			0	0%
392300 TRANSFERS	13,900	14,400			50,000	0%			0	0%
Group:	13,900	14,400	1,068	-12	50,000	0%	0	0	0	0%
Fund:	13,900	14,400	1,068	-12	50,000	0%	0	0	0	0%

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509 ADMINISTRATION CAPITAL										
360000										
361100 BANK INTEREST			742	-9	0	***%			0	0%
392300 TRANSFERS	13,300	14,275			14,700	0%	7,000		7,000	47%
Group:	13,300	14,275	742	-9	14,700	0%	7,000	0	7,000	47%
Fund:	13,300	14,275	742	-9	14,700	0%	7,000	0	7,000	47%
510 PARK CAPITAL										
360000										
361100 BANK INTEREST			528	-6	0	***%			0	0%
392300 TRANSFERS	6,600	7,075			7,300	0%	7,300		7,300	100%
Group:	6,600	7,075	528	-6	7,300	0%	7,300	0	7,300	100%
Fund:	6,600	7,075	528	-6	7,300	0%	7,300	0	7,300	100%
511 LIBRARY CAPITAL										
360000										
361100 BANK INTEREST			465	-4	0	***%			0	0%
392300 TRANSFERS	2,400	2,575			2,650	0%			0	0%
Group:	2,400	2,575	465	-4	2,650	0%	0	0	0	0%
Fund:	2,400	2,575	465	-4	2,650	0%	0	0	0	0%
519 SO ANNEX PFA LOANS FUND (formerly 302)										
360000										
361100 BANK INTEREST			280		0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL			118,093	373	0	***%			0	0%
Group:			118,373	373	0	***%	0	0	0	0%
Fund:			118,373	373	0	***%	0	0	0	0%

CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old	
	2018	2019	2020	2021	Budget	Rec.	Budget	Change	Budget	Budget	
524 2011A G.O. IMPROVEMENT BONDS											
310000											
310100	CURRENT AD VALOREM TAX	89,000	89,000	45,000	50,000	0%				0	0%
319100	PENALTIES & INTEREST	20	101		0	0%				0	0%
361100	BANK INTEREST	2,548	3,892	2,062	-51	0	***%			0	0%
363100	SPEC ASSMT PRINCIPAL	19,134	38,018	13,758	4,286	19,700	22%			0	0%
363200	SPEC ASSMT INTEREST	10,047	143	5	8,000	0%				0	0%
392320	TRANSFER FROM WATER FUND				45,000	0%				0	0%
392330	TRANSFER FROM SEWER FUND				35,000	0%				0	0%
392370	TRANSFER FROM FD 603				20,000	0%				0	0%
	Group:	120,749	131,154	60,825	4,235	177,700	2%	0	0	0	0%
	Fund:	120,749	131,154	60,825	4,235	177,700	2%	0	0	0	0%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY											
310000											
310100	CURRENT AD VALOREM TAX	41,850	41,850	20,925	41,850	0%	78,000		78,000	186%	
361100	BANK INTEREST	1,166		418	-8	0	***%	975		975	*****%
	Group:	43,016	41,850	21,343	-8	41,850	0%	78,975	0	78,975	188%
	Fund:	43,016	41,850	21,343	-8	41,850	0%	78,975	0	78,975	188%
527 EASTSIDE IMP PROJECT-2013											
360000											
361100	BANK INTEREST			209	-2	0	***%			0	0%
	Group:			209	-2	0	***%	0	0	0	0%
	Fund:			209	-2	0	***%	0	0	0	0%
528 2012B G.O. REFUNDING BONDS-\$3,125,000											
310000											
310100	CURRENT AD VALOREM TAX	135,000	135,000	67,500	135,000	0%				0	0%
319100	PENALTIES & INTEREST	361	261		0	0%				0	0%
363100	SPEC ASSMT PRINCIPAL	78,634	70,067	52,885	2,623	59,400	4%			0	0%
363200	SPEC ASSMT INTEREST	19,431			11,300	0%				0	0%
392320	TRANSFER FROM WATER FUND	100,000	100,000		20,250	0%				0	0%

CITY OF CANNON FALLS, MN
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Account	Actuals				Current	%	Prelim.	Budget	Final	%	
	2018	2019	2020	2021	Budget	Rec.	Budget	Change	Budget	Old	
	2018	2019	2020	2021	2021	2021	22	22	22	22	
528 2012B G.O. REFUNDING BONDS--\$3,125,000											
392330 TRANSFER FROM SEWER FUND	25,000	25,000			20,250	0%				0	0%
Group:	358,426	330,328	120,385	2,623	246,200	1%	0	0	0	0	0%
Fund:	358,426	330,328	120,385	2,623	246,200	1%	0	0	0	0	0%
529 2013A Bonds--East Side 1 Project											
310000											
310100 CURRENT AD VALOREM TAX	88,400	90,000	43,500		87,000	0%				0	0%
361100 BANK INTEREST	3,262		2,498	-49	0	***%				0	0%
363100 SPEC ASSMT PRINCIPAL	36,177	90,738	13,498	5,495	14,700	37%				0	0%
363200 SPEC ASSMT INTEREST	11,935				8,500	0%				0	0%
392320 TRANSFER FROM WATER FUND					22,450	0%				0	0%
392330 TRANSFER FROM SEWER FUND					48,100	0%				0	0%
392370 TRANSFER FROM FD 603					8,517	0%				0	0%
Group:	139,774	180,738	59,496	5,446	189,267	3%	0	0	0	0	0%
Fund:	139,774	180,738	59,496	5,446	189,267	3%	0	0	0	0	0%
530 2016A G.O. Bonds - West Side II Project											
310000											
310100 CURRENT AD VALOREM TAX	82,000	82,000	41,000		82,000	0%	82,000		82,000	100%	
319100 PENALTIES & INTEREST	123	68			0	0%				0	0%
361100 BANK INTEREST	1,708		1,241	-17	0	***%				0	0%
363100 SPEC ASSMT PRINCIPAL	28,230	47,623	18,854	12,023	18,700	64%	37,236		37,236	199%	
363200 SPEC ASSMT INTEREST	12,308				10,300	0%				0	0%
392320 TRANSFER FROM WATER FUND					29,256	0%	29,256		29,256	100%	
392330 TRANSFER FROM SEWER FUND					29,256	0%	24,381		24,381	83%	
392370 TRANSFER FROM FD 603					7,500	0%	7,314		7,314	97%	
Group:	124,369	129,691	61,095	12,006	177,012	7%	180,187	0	180,187	101%	
Fund:	124,369	129,691	61,095	12,006	177,012	7%	180,187	0	180,187	101%	
531 2018A GO Bonds--East Side II Project											

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Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2018	2019	2020	2021	Budget	Rec.	Budget	Change	Budget	Budget
531 2018A GO Bonds-East Side II Project										
310000										
310100		148,500	74,000		146,000	0%	146,000		146,000	100%
319100		31			0	0%			0	0%
361100			825	-33	0	***%			0	0%
363100	203,217	82,830	30,885	12,198	23,000	53%	55,540		55,540	241%
363200		357			24,100	0%			0	0%
392320					40,356	0%	41,574		41,574	103%
392330					48,429	0%	49,889		49,889	103%
392370					12,106	0%	12,472		12,472	103%
Group:	203,217	231,718	105,710	12,165	293,991	4%	305,475	0	305,475	103%
Fund:	203,217	231,718	105,710	12,165	293,991	4%	305,475	0	305,475	103%

532 2018B G.O. Equipment Certificate - Fire Rescue Tk

310000										
310100		48,100	24,500		49,000	0%	47,860		47,860	97%
393100	4,500				0	0%			0	0%
Group:	4,500	48,100	24,500		49,000	0%	47,860	0	47,860	97%
Fund:	4,500	48,100	24,500		49,000	0%	47,860	0	47,860	97%

533 2020A G.O. REFUNDING BONDS -\$3,330,000

310000										
310100					0	0%	127,000		127,000	*****%
363100					0	0%	79,669		79,669	*****%
392320					0	0%	60,413		60,413	*****%
392330					0	0%	73,525		73,525	*****%
392370					0	0%	26,629		26,629	*****%
Group:					0	0%	367,236	0	367,236	*****%
Fund:					0	0%	367,236	0	367,236	*****%

601 WATER FUND

CITY OF CANNON FALLS, MN
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2018	2019	2020	2021	Budget	Rec.	Budget	Change	Budget	Old
	2018	2019	2020	2021	2021	2021	22	22	22	22
601 WATER FUND										
330000										
334390 PERA PENSION OTHER	451	113			0	0%			0	0%
361100 BANK INTEREST	11,469	24,679	18,022	1,712	8,000	21%	12,000		12,000	150%
361200 INVESTMENT INTEREST	8,160	6,807			4,500	0%	4,000		4,000	88%
362500 REFUNDS & REIMBURSEMENTS			5,875		0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	29,607	26,518	13,708	20,210	0	***%	28,000		28,000	*****%
363200 SPEC ASSMT INTEREST	30,204	4	8		16,000	0%			0	0%
364000 CONNECTION CHARGES	10,604	14,804	12,104	13,384	8,000	167%	8,000		8,000	100%
369000 OTHER MISC REVENUE	180	1,945	-312	150	0	***%			0	0%
Group:	90,675	74,870	49,405	35,456	36,500	97%	52,000	0	52,000	142%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	799,510	780,603	865,718	861,241	775,000	111%	790,000		790,000	101%
380700 MDH SURCHARGE	-194	-2,463	6,095	979	0	***%			0	0%
380800 PENALTIES AND FORFEITED	16,875	10,981	12,297	6,857	17,000	40%	17,000		17,000	100%
380900 METER AND OTHER SALES	3,204	406	-1,918	43	1,000	4%	3,000		3,000	300%
Group:	819,395	789,527	882,192	869,120	793,000	110%	810,000	0	810,000	102%
Fund:	910,070	864,397	931,597	904,576	829,500	109%	862,000	0	862,000	103%
602 SEWERAGE DISPOSAL FUND										
330000										
334390 PERA PENSION OTHER	572	137			0	0%			0	0%
361100 BANK INTEREST	11,220	10,605	12,314	1,301	3,000	43%	5,000		5,000	166%
361200 INVESTMENT INTEREST	3,263	3,541			4,000	0%	4,000		4,000	100%
363100 SPEC ASSMT PRINCIPAL	17,510	38,301	23,666		0	0%	20,000		20,000	*****%
363200 SPEC ASSMT INTEREST	24,626	3	17		16,000	0%	12,000		12,000	75%
364000 CONNECTION CHARGES	7,346	11,546	8,290	8,316	8,000	104%	8,000		8,000	100%
369000 OTHER MISC REVENUE	5,602	502	538		0	0%	500		500	*****%
Group:	70,139	64,635	44,825	9,617	31,000	31%	49,500	0	49,500	159%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	1,454,624	1,484,755	1,602,340	1,359,441	1,420,000	96%	1,420,000		1,420,000	100%
380800 PENALTIES AND FORFEITED	11,473	605			11,000	0%	10,000		10,000	90%
Group:	1,466,097	1,485,360	1,602,340	1,359,441	1,431,000	95%	1,430,000	0	1,430,000	99%
Fund:	1,536,236	1,549,995	1,647,165	1,369,058	1,462,000	94%	1,479,500	0	1,479,500	101%

CITY OF CANNON FALLS, MN
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Account	Actuals				Current	%	Prelim.	Budget	Final	%
	2018	2019	2020	2021	Budget	Rec.	Budget	Change	Budget	Old
	2018	2019	2020	2021	2021	2021	22	22	22	22
603 STORM WATER UTILITY FUND										
330000										
334390 PERA PENSION OTHER	10	3			0	0%			0	0%
361100 BANK INTEREST	1,198	6,265	6,102	-65	1,000	-7%	1,000		1,000	100%
361200 INVESTMENT INTEREST		658			0	0%			0	0%
Group:	1,208	6,926	6,102	-65	1,000	-7%	1,000	0	1,000	100%
380000 UTILITY REVENUE										
380000 UTILITY REVENUE	151,743	150,528	149,309	123,914	150,000	83%	150,000		150,000	100%
380800 PENALTIES AND FORFEITED	1,577	23			1,200	0%	1,200		1,200	100%
Group:	153,320	150,551	149,309	123,914	151,200	82%	151,200	0	151,200	100%
Fund:	154,528	157,477	155,411	123,849	152,200	81%	152,200	0	152,200	100%
652 AMBULANCE FUND										
330000										
334390 PERA PENSION OTHER	1,522	467			0	0%			0	0%
334500 GRANT-STATE OF MN	600		132,400		0	0%			0	0%
334550 HHS STIMULUS			20,711		0	0%			0	0%
361100 BANK INTEREST	4,126	1,331	285	174	3,000	6%	3,000		3,000	100%
367000 CONTRIBUTIONS & DONATIONS	6,197	3,250	17,694		4,000	0%	4,000		4,000	100%
369000 OTHER MISC REVENUE	6,416	12,740	17,793	3,189	0	***%	3,000		3,000	****%
Group:	18,861	17,788	188,883	3,363	7,000	48%	10,000	0	10,000	142%
380000 UTILITY REVENUE										
385000 AMBULANCE CHARGES	840,381	1,214,967	854,445	667,307	1,033,050	65%	1,075,000		1,075,000	104%
Group:	840,381	1,214,967	854,445	667,307	1,033,050	65%	1,075,000	0	1,075,000	104%
Fund:	859,242	1,232,755	1,043,328	670,670	1,040,050	64%	1,085,000	0	1,085,000	104%
655 MOTOR VEHICLE										
330000										
334390 PERA PENSION OTHER	391	117			0	0%			0	0%
349500 DEPUTY REGISTRAR FEES	122,086	135,072	132,205	125,760	135,600	93%	135,000		135,000	99%
361100 BANK INTEREST			319	-5	0	***%			0	0%
369000 OTHER MISC REVENUE	300	37,362		30	0	***%			0	0%
392300 TRANSFERS	13,875	18,450			40,000	0%	40,000		40,000	100%
Group:	136,652	191,001	132,524	125,785	175,600	72%	175,000	0	175,000	99%

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CITY OF CANNON FALLS, MN
Revenue Budget Report -- MultiYear Actuals
For the Year: 2022

Account	Actuals				Current	%	Prelim.	Budget	Final	% Old
	2018	2019	2020	2021	Budget	Rec.	Budget	Change	Budget	Budget
	2018	2019	2020	2021	2021	2021	22	22	22	22
Fund:	136,652	191,001	132,524	125,785	175,600	72%	175,000	0	175,000	99%
900 POOLED INVESTMENT										
360000										
361100 BANK INTEREST			21,855	11,639	0	***%			0	0%
Group:			21,855	11,639	0	***%	0	0	0	0%
Fund:			21,855	11,639	0	***%	0	0	0	0%
998 EDA CONVERSION FUND										
330000										
334390 PERA PENSION OTHER	363	19			0	0%			0	0%
361500 LOAN	-175,612				0	0%			0	0%
Group:	-175,249	19			0	0%	0	0	0	0%
Fund:	-175,249	19			0	0%	0	0	0	0%
999 GASB 34 CONVERSION FUND										
310000										
310100 CURRENT AD VALOREM TAX	-10,024	18,831			0	0%			0	0%
334390 PERA PENSION OTHER	13,894	10,632			0	0%			0	0%
361500 LOAN	-6,735				0	0%			0	0%
363100 SPEC ASSMT PRINCIPAL	332,565	-312,246			0	0%			0	0%
393000 REIMB FROM JOINT POWERS	-2,459,000				0	0%			0	0%
Group:	-2,129,300	-282,783			0	0%	0	0	0	0%
Fund:	-2,129,300	-282,783			0	0%	0	0	0	0%
Grand Total:	9,907,714	9,790,289	8,371,745	5,024,275	10,063,587		9,939,688	0	9,939,688	

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
100 GENERAL FUND											
411000 MAYOR AND COUNCIL											
1030	PART TIME WAGES	23,431	26,630	25,685	21,485	26,850	80%	26,850		26,850	100%
1220	FICA	1,792	2,037	1,965	1,644	2,100	78%	2,100		2,100	100%
1510	WORKERS COMPENSATION	76	80		23	100	23%	110		110	110%
2010	OFFICE SUPPLIES	24	-156			100	0%	100		100	100%
3120	CONTRACTUAL SECRETARIAL S	2,130	2,394	2,331	1,923	2,500	77%	3,000		3,000	120%
3310	TRAVEL & TRAINING	606	1,463	26	95	3,000	3%	2,500		2,500	83%
3510	LEGAL NOTICES	1,453	836	663	1,652	1,500	110%	1,300		1,300	87%
4330	DUES AND SUBSCRIPTIONS	285	70	70	70	300	23%	300		300	100%
4390	OTHER CHARGES	3,769	956	403	2,534	1,200	211%	1,200		1,200	100%
5600	FURNITURE/OFFICE EQUIP					500	0%	300		300	60%
	Account:	33,566	34,310	31,143	29,426	38,150	77%	37,760	0	37,760	99%
414000 ELECTIONS											
1030	PART TIME WAGES	13,026		9,179		0	0%			0	0%
1210	PERA	739		688		0	0%			0	0%
1220	FICA	970		639		0	0%			0	0%
1510	WORKERS COMPENSATION	99	33			0	0%			0	0%
2010	OFFICE SUPPLIES	36	-373	75		50	0%	50		50	100%
3310	TRAVEL & TRAINING	307		261		250	0%	250		250	100%
4040	EQUIPMENT REPAIR AND SERV	428	810	810	455	500	91%	500		500	100%
4390	OTHER CHARGES	1,485		3,994		14,700	0%	14,700		14,700	100%
5600	FURNITURE/OFFICE EQUIP		6,238		6,773	200	***%	200		200	100%
	Account:	17,090	6,708	15,646	7,228	15,700	46%	15,700	0	15,700	100%
415100 ADMINISTRATOR'S OFFICE											
1010	FULL TIME WAGES	259,239	290,568	252,403	259,079	229,552	113%	231,057		231,057	101%
1020	FULL TIME OVERTIME WAGES	295	1,033	6,244	2,829	0	***%	5,000		5,000	*****%
1030	PART TIME WAGES	14,866	13,543	2,424		0	0%			0	0%
1120	SICK PAY	9,408	8,069	26,854	4,598	11,682	39%	11,915		11,915	102%
1130	VACATION PAY	33,865	34,152	34,829	20,605	27,846	74%	28,403		28,403	102%
1140	HOLIDAY PAY	12,129	16,373	18,066	8,817	12,850	69%	13,107		13,107	102%
1210	PERA	20,523	26,734	23,120	22,348	21,145	106%	21,568		21,568	102%
1220	FICA	24,481	26,432	21,943	22,075	21,568	102%	21,999		21,999	102%
1310	INSURANCE-HEALTH, LIFE, E	45,738	52,466			58,665	0%	66,931		66,931	114%
1510	WORKERS COMPENSATION	2,595	2,534		760	3,100	25%	5,928		5,928	191%
2010	OFFICE SUPPLIES	2,774	2,499	2,735	2,875	2,800	103%	2,500		2,500	89%
2210	EQUIPMENT PARTS	8		12	66	0	***%			0	0%
3090	DATA PROCESSING	12,648	13,496	16,596	18,645	15,000	124%	11,000		11,000	73%
3210	TELEPHONE	11,761	13,862	14,062	8,263	14,300	58%	7,500		7,500	52%
3220	POSTAGE	605	451	436	176	600	29%	550		550	92%
3310	TRAVEL & TRAINING	2,383	3,488	25		2,000	0%	1,500		1,500	75%
3610	INSURANCE	180	181			200	0%	200		200	100%
3810	ELECTRIC UTILITIES	5,241	4,731	4,576	1,885	7,500	25%	6,000		6,000	80%
3830	GAS UTILITIES	3,887	5,471	693	389	5,500	7%	5,000		5,000	91%
3890	OTHER UTILITIES	498	326	279	239	600	40%	600		600	100%

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For the Year: 2022

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
4040	EQUIPMENT REPAIR AND SERV	788	669	842	677	800	85%			0	0%
4330	DUES AND SUBSCRIPTIONS	125	132	178	181	375	48%	300		300	80%
4390	OTHER CHARGES	1,598	635	2,844	36	700	5%	600		600	86%
5202	TECHNOLOGY PURCHASES	891	812	4,769		2,500	0%	2,000		2,000	80%
5600	FURNITURE/OFFICE EQUIP	802	90	3,361		500	0%	500		500	100%
	Account:	467,328	518,747	437,291	374,543	439,783	85%	444,158	0	444,158	101%
415500	AUDIT										
3010	AUDIT	26,050	37,750	15,975	32,900	30,000	110%	30,000		30,000	100%
	Account:	26,050	37,750	15,975	32,900	30,000	110%	30,000	0	30,000	100%
415600	FINANCIAL CONSULTANT										
3092	CONSULTING FEES	2,450	8,505	63,966	6,925	3,000	231%	6,000		6,000	200%
	Account:	2,450	8,505	63,966	6,925	3,000	231%	6,000	0	6,000	200%
416100	LEGAL										
3040	CITY ATTORNEY	32,300	26,352	41,779	28,750	26,000	111%	25,000		25,000	96%
3041	LEGAL FEES-OTHER	663	1,509	2,950		1,500	0%	1,500		1,500	100%
3042	LEGAL EXPENSE PROSECUTION	36,308	39,168	33,466	12,025	36,000	33%	20,000		20,000	56%
	Account:	69,271	67,029	78,195	40,775	63,500	64%	46,500	0	46,500	73%
419100	PLANNING AND ZONING										
1010	FULL TIME WAGES		8,726	19,788	27,016	21,300	127%	21,723		21,723	102%
1210	PERA		654	1,484	2,026	1,600	127%	1,629		1,629	102%
1220	FICA		642	1,444	1,982	1,650	120%	1,691		1,691	102%
2010	OFFICE SUPPLIES	77	-373	24	32	100	32%	100		100	100%
3120	CONTRACTUAL SECRETARIAL S	387	304	403	438	500	88%	500		500	100%
3310	TRAVEL & TRAINING		26			100	0%	100		100	100%
3510	LEGAL NOTICES	398	303	431	644	500	129%	500		500	100%
4058	CONTRACT-PLANNING SERVICE	34,220	18,935			0	0%			0	0%
4390	OTHER CHARGES	36	18		45	150	30%	100		100	67%
	Account:	35,118	29,235	23,574	32,183	25,900	124%	26,343	0	26,343	102%
419200	INFORMATION TECHNOLOGY (IT)										
1010	FULL TIME WAGES					15,000	0%			0	0%
1210	PERA					1,125	0%			0	0%
1220	FICA					1,150	0%			0	0%
3090	DATA PROCESSING	7,787	9,365	9,476	7,907	12,000	66%	10,000		10,000	83%
3092	CONSULTING FEES	12,612	29,145	29,062	26,841	14,500	185%	29,000		29,000	200%
4390	OTHER CHARGES	725	6,794	3,325	3,325	3,000	111%	3,000		3,000	100%
	Account:	21,124	45,304	41,863	38,073	46,775	81%	42,000	0	42,000	90%
419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	12,352	14,429	14,609	2,967	10,981	27%	11,659		11,659	106%
1030	PART TIME WAGES				5,785	0	***%			0	0%
1120	SICK PAY	2,787	936	694	4,769	0	***%			0	0%
1130	VACATION PAY	2,026	2,503	4,718	2,328	0	***%			0	0%
1140	HOLIDAY PAY	1,186	1,518	1,758	822	0	***%	975		975	****%
1210	PERA	1,391	1,413	1,623	744	823	90%	874		874	106%

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		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
1220	FICA	1,390	1,413	1,623	937	840	112%	892		892	106%
1310	INSURANCE-HEALTH, LIFE, E	17,838	23,806			0	0%			0	0%
1510	WORKERS COMPENSATION	1,754	2,138		192	1,000	19%	852		852	85%
2110	CLEANING	1,701	1,765	2,021	1,462	1,800	81%	1,800		1,800	100%
2120	MOTOR FUELS	1,342	1,962	418	247	1,500	16%	1,200		1,200	80%
2150	SHOP MATERIALS	437	373	724	494	500	99%	500		500	100%
2210	EQUIPMENT PARTS	413	84	300	740	400	185%	400		400	100%
2230	BUILDING REPAIR AND SUPPL	810	89	509	758	5,000	15%	5,000		5,000	100%
3130	CLEANING SERVICES	2,585	4,000	3,295	2,197	3,000	73%	3,000		3,000	100%
3610	INSURANCE	6,762	7,841		2,069	8,500	24%	8,500		8,500	100%
3810	ELECTRIC UTILITIES	11,255	10,483	10,062	4,365	13,000	34%	12,000		12,000	92%
3830	GAS UTILITIES	3,453	4,783	3,441	1,705	5,000	34%	5,000		5,000	100%
3890	OTHER UTILITIES	3,139	3,540	3,895	3,622	3,500	103%	3,500		3,500	100%
4010	BUILDING REPAIR AND SERVI	5,316	9,329	2,209	3,747	7,000	54%	7,000		7,000	100%
4040	EQUIPMENT REPAIR AND SERV	11,627	3,374	4,642	1,295	3,500	37%	3,500		3,500	100%
4390	OTHER CHARGES	1,080	834	338	4,079	1,500	272%	1,500		1,500	100%
5600	FURNITURE/OFFICE EQUIP					200	0%	200		200	100%
	Account:	90,644	96,613	56,879	45,324	68,044	67%	68,352	0	68,352	100%
421100	POLICE										
1010	FULL TIME WAGES	545,708	533,192	530,956	398,977	512,141	78%	495,200		495,200	97%
1020	FULL TIME OVERTIME WAGES	33,634	23,229	22,699	15,398	32,000	48%	27,000		27,000	84%
1030	PART TIME WAGES	16,167	40,043	50,179	43,966	33,000	133%	46,000		46,000	139%
1120	SICK PAY	17,129	22,339	33,682	22,567	24,747	91%	24,745		24,745	100%
1130	VACATION PAY	42,047	53,470	43,562	38,827	32,552	119%	36,629		36,629	113%
1140	HOLIDAY PAY	25,226	28,222	27,890	8,769	26,158	34%	25,942		25,942	99%
1210	PERA	103,008	116,199	113,535	85,013	110,570	77%	109,356		109,356	99%
1220	FICA	15,977	16,583	16,314	11,006	13,163	84%	12,663		12,663	96%
1310	INSURANCE-HEALTH, LIFE, E	82,094	86,427			86,903	0%	72,555		72,555	83%
1510	WORKERS COMPENSATION	26,585	28,828		10,859	33,300	33%	45,449		45,449	136%
2010	OFFICE SUPPLIES	2,050	5,235	-1,090	954	1,800	53%	1,800		1,800	100%
2070	EDUC & TRAINING SUPPLIES	451	8,496	-2,085	1,732	2,900	60%	3,000		3,000	103%
2071	UNIFORMS	8,055	8,586	2,938	15,978	8,900	180%	8,900		8,900	100%
2110	CLEANING	828	791	141	297	500	59%	1,000		1,000	200%
2120	MOTOR FUELS	19,984	18,338	14,589	11,792	18,000	66%	21,000		21,000	117%
2150	SHOP MATERIALS	1,790	3,238	2,289	1,811	2,500	72%	3,000		3,000	120%
2210	EQUIPMENT PARTS	2,734	4,343	389	1,276	2,500	51%	2,500		2,500	100%
3050	MEDICAL SERVICES	1,104		70	4,950	0	***%	500		500	*****%
3090	DATA PROCESSING	7,528	5,712	2,094	1,501	6,000	25%	6,000		6,000	100%
3130	CLEANING SERVICES	143			330	1,000	33%	1,500		1,500	150%
3210	TELEPHONE	9,421	9,187	8,369	7,678	8,000	96%	8,000		8,000	100%
3220	POSTAGE	629	453	499	216	450	48%	450		450	100%
3310	TRAVEL & TRAINING	13,215	14,071	2,521	4,606	10,000	46%	12,000		12,000	120%
3610	INSURANCE	17,474	18,922		4,409	23,000	19%	23,000		23,000	100%
3810	ELECTRIC UTILITIES	5,241	4,731	4,576	1,885	4,800	39%	4,800		4,800	100%
3830	GAS UTILITIES	1,951	2,735	1,079	389	2,800	14%	2,800		2,800	100%
3890	OTHER UTILITIES	498	326	279	239	400	60%	400		400	100%
4040	EQUIPMENT REPAIR AND SERV	9,696	19,451	5,188	11,811	17,000	69%	17,000		17,000	100%
4330	DUES AND SUBSCRIPTIONS	4,269	3,359	3,841	3,582	3,700	97%	4,000		4,000	108%

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		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Old
		2018	2019	2020	2021	2021	2021	22	22	22	22
4340	POLICE RESERVES	136	1,371	160	13	0	***%	500		500	****%
4371	EMERGENCY MANAGEMENT	2,271	21,194	8,610	3,549	3,250	109%	3,500		3,500	108%
4390	OTHER CHARGES	7,254	13,324	97,443	2,877	5,000	58%	5,000		5,000	100%
4395	ANIMAL CONTROL	670			75	0	***%			0	0%
4396	CRIME PREVENTION	62	364			500	0%	500		500	100%
4399	Forfeiture Purchases				13,801	0	***%			0	0%
5600	FURNITURE/OFFICE EQUIP	559				0	0%	3,000		3,000	****%
5800	EQUIPMENT	3,123	2,632			5,000	0%	10,000		10,000	200%
Account:		1,028,711	1,115,391	990,717	731,133	1,032,534	71%	1,039,689	0	1,039,689	101%
424000 BUILDING PERMITS & INSPECTIONS											
1010	FULL TIME WAGES	3,518	6,924	5,838	4,870	21,457	23%	22,106		22,106	103%
1210	PERA	268	519	438	365	825	44%	850		850	103%
1220	FICA	221	509	426	357	835	43%	860		860	103%
1510	WORKERS COMPENSATION	27	25		67	150	45%			0	0%
4057	CONTRACT-BUILDING INSPECT	57,921	56,768	29,706	31,805	35,000	91%	40,000		40,000	114%
Account:		61,955	64,745	36,408	37,464	58,267	64%	63,816	0	63,816	110%
426000 ENGINEERING											
3092	CONSULTING FEES	5,204	7,656	20,016	25,897	12,000	216%	12,000		12,000	100%
Account:		5,204	7,656	20,016	25,897	12,000	216%	12,000	0	12,000	100%
429700 ANIMAL CONTROL/PET ADOPTION											
4390	OTHER CHARGES	1,000	1,000	1,000	1,000	1,000	100%	1,000		1,000	100%
Account:		1,000	1,000	1,000	1,000	1,000	100%	1,000	0	1,000	100%
431000 PUBLIC WORKS ADMIN & UNALLOC											
1010	FULL TIME WAGES	101,593	80,169	15,911	63,845	115,292	55%	117,598		117,598	102%
1020	FULL TIME OVERTIME WAGES	5,985	415	596	345	1,010	34%	1,030		1,030	102%
1120	SICK PAY	21,809	19,759	9,605	14,547	14,797	98%	15,093		15,093	102%
1130	VACATION PAY	18,389	39,325	16,638	26,139	22,170	118%	22,613		22,613	102%
1140	HOLIDAY PAY	12,805	13,879	9,364	8,425	16,261	52%	16,586		16,586	102%
1210	PERA	8,120	9,340	3,041	7,027	12,726	55%	13,680		13,680	107%
1220	FICA	11,078	9,474	2,974	7,721	12,978	59%	13,971		13,971	108%
1310	INSURANCE-HEALTH, LIFE, E	56,831	22,613			48,000	0%	43,887		43,887	91%
1510	WORKERS COMPENSATION	22,111	19,650		2,358	24,200	10%	16,504		16,504	68%
2010	OFFICE SUPPLIES	579	189	708	346	500	69%	510		510	102%
2071	UNIFORMS	3,538	3,275	3,101	2,557	3,500	73%	3,570		3,570	102%
2120	MOTOR FUELS	24,307	24,594	8,085	23,533	21,000	112%	21,420		21,420	102%
2150	SHOP MATERIALS	1,785	1,339	1,853	1,707	1,300	131%	1,325		1,325	102%
2210	EQUIPMENT PARTS	149	106	51	253	200	127%	205		205	103%
2400	SMALL TOOLS	23		42		0	0%			0	0%
3050	MEDICAL SERVICES	98	509	-86	129	100	129%	100		100	100%
3090	DATA PROCESSING	146	100		209	750	28%	750		750	100%
3210	TELEPHONE	6,524	6,045	4,984	4,635	5,500	84%	5,500		5,500	100%
3220	POSTAGE	604	476	436	176	500	35%	500		500	100%
3310	TRAVEL & TRAINING	93	271		1,188	1,000	119%	1,000		1,000	100%
3610	INSURANCE	208	192			200	0%	200		200	100%
3810	ELECTRIC UTILITIES	3,183	2,659	1,893	1,888	3,500	54%	3,500		3,500	100%

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		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
3890	OTHER UTILITIES	4,102	4,299	6,971	6,842	5,000	137%	5,500		5,500	110%
4040	EQUIPMENT REPAIR AND SERV	326	1,882	568	374	600	62%	610		610	102%
4390	OTHER CHARGES	12,314	5,938	17,631	2,366	10,000	24%	10,210		10,210	102%
	Account:	316,700	266,498	104,366	176,610	321,084	55%	315,862	0	315,862	98%
431100	IMPR STREETS										
1010	FULL TIME WAGES	51,545	59,461	60,677	54,329	54,843	99%	55,940		55,940	102%
1020	FULL TIME OVERTIME WAGES	617	242	399	538	700	77%	750		750	107%
1210	PERA	3,965	4,482	4,580	4,144	4,537	91%	4,195		4,195	92%
1220	FICA	3,856	4,344	4,439	4,013	4,620	87%	4,279		4,279	93%
2150	SHOP MATERIALS	115	36	1,039	284	0	***%			0	0%
2210	EQUIPMENT PARTS	92		9	1,151	0	***%			0	0%
2240	STREET MAINTENANCE			10,100		6,000	0%	6,120		6,120	102%
2241	AGGREGATE	6,288	8,938	5,577	5,761	5,000	115%	5,100		5,100	102%
2242	BITUMINOUS	12,922	14,675	27,561	26,630	30,000	89%	30,600		30,600	102%
2260	SIGNS	1,580	1,096	1,338	1,339	1,500	89%	1,530		1,530	102%
4031	CRACK FILLING/PATCHING	18,990	19,305	15,665	15,950	22,000	73%	22,440		22,440	102%
4390	OTHER CHARGES	5,295	9,339	6,286	21,420	4,000	536%	4,100		4,100	103%
5300	IMPROVEMENTS--STREET, UTILI			130,000	228,495	150,000	152%	175,000		175,000	117%
	Account:	105,265	121,918	267,670	364,054	283,200	129%	310,054	0	310,054	109%
431500	SNOW AND ICE										
1010	FULL TIME WAGES	35,569	40,682	26,669	18,775	36,361	52%	37,088		37,088	102%
1020	FULL TIME OVERTIME WAGES	9,429	11,850	4,317	2,406	10,100	24%	10,302		10,302	102%
1030	PART TIME WAGES	606	599	115		1,010	0%	1,030		1,030	102%
1210	PERA	3,629	3,984	2,332	1,765	3,878	46%	2,782		2,782	72%
1220	FICA	3,502	3,833	2,271	1,683	3,960	43%	2,837		2,837	72%
2150	SHOP MATERIALS	38	60	4		100	0%	100		100	100%
2160	CHEMICALS	12,949	12,015	6,182	11,826	11,500	103%	11,750		11,750	102%
2210	EQUIPMENT PARTS	5,544	7,531	6,921	441	7,000	6%	7,150		7,150	102%
2241	AGGREGATE	1,424	3,541	2,471	1,326	3,500	38%	3,570		3,570	102%
4040	EQUIPMENT REPAIR AND SERV	7,306	5,753	1,053	291	4,000	7%	4,100		4,100	103%
4046	HIRED EQUIPMENT	1,805	5,310	1,103		3,500	0%	3,600		3,600	103%
4390	OTHER CHARGES	132	336	1,936		150	0%	150		150	100%
5800	EQUIPMENT	1,065				1,000	0%	1,000		1,000	100%
	Account:	82,998	95,494	55,374	38,513	86,059	45%	85,459	0	85,459	99%
431600	EQUIPMENT										
1010	FULL TIME WAGES	18,871	21,534	24,936	19,250	24,745	78%	25,240		25,240	102%
1020	FULL TIME OVERTIME WAGES	119	455	17	39	0	***%			0	0%
1210	PERA	1,494	1,653	1,871	1,460	2,061	71%	1,893		1,893	92%
1220	FICA	1,460	1,620	1,828	1,408	2,090	67%	1,931		1,931	92%
2120	MOTOR FUELS		279			1,000	0%	1,050		1,050	105%
2210	EQUIPMENT PARTS	6,152	10,093	7,224	8,911	6,800	131%	6,950		6,950	102%
2400	SMALL TOOLS	131	78	221	13	800	2%	800		800	100%
3610	INSURANCE	3,607	3,476		12	4,500	0%	4,500		4,500	100%
4040	EQUIPMENT REPAIR AND SERV	2,741	12,866	5,021	1,898	6,000	32%	6,120		6,120	102%
4041	EQUIP REPAIR--MOTOR VEHICL	4,104	6,644	380	2,146	2,500	86%	2,550		2,550	102%
4390	OTHER CHARGES	165	231	184	140	400	35%	400		400	100%

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		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
5800	EQUIPMENT	3,956	7,447		14,900	13,500	110%	13,800		13,800	102%
6010	BOND PRINCIPAL	7,688	8,025	8,378		0	0%			0	0%
6110	BOND INTEREST	1,660	1,321	969		0	0%			0	0%
	Account:	52,148	75,722	51,029	50,177	64,396	78%	65,234	0	65,234	101%
431700	GARAGE BUILDINGS										
1010	FULL TIME WAGES	6,772	8,222	9,805	3,142	10,302	30%	10,714		10,714	104%
1020	FULL TIME OVERTIME WAGES	116		22		0	0%			0	0%
1030	PART TIME WAGES				642	0	***%			0	0%
1210	PERA	526	622	737	286	800	36%	804		804	101%
1220	FICA	514	610	722	279	825	34%	820		820	99%
1510	WORKERS COMPENSATION	1,311	1,305		114	1,600	7%			0	0%
2110	CLEANING	80	15	188	36	0	***%			0	0%
2150	SHOP MATERIALS	1,348	812	1,582	487	1,200	41%	1,250		1,250	104%
2210	EQUIPMENT PARTS	175	235	123	143	400	36%	400		400	100%
2230	BUILDING REPAIR AND SUPPL	2,234	37	586	35	1,000	4%	1,000		1,000	100%
2400	SMALL TOOLS	20	168	54	115	0	***%			0	0%
3130	CLEANING SERVICES	430	459	148	106	400	27%	400		400	100%
3610	INSURANCE	1,423	1,503		153	1,600	10%	1,600		1,600	100%
3830	GAS UTILITIES	4,042	4,488	2,103	2,056	3,600	57%	4,000		4,000	111%
4010	BUILDING REPAIR AND SERVI	1,458	1,473	4,033	1,292	1,800	72%	1,850		1,850	103%
4040	EQUIPMENT REPAIR AND SERV		5,528	2,120		800	0%	1,000		1,000	125%
4390	OTHER CHARGES	1,412	355	321	7	1,500	0%	1,550		1,550	103%
	Account:	21,861	25,832	22,544	8,893	25,827	34%	25,388	0	25,388	98%
431900	STREET LIGHTING										
2150	SHOP MATERIALS			31		0	0%			0	0%
2210	EQUIPMENT PARTS	400	1,063	76	6	500	1%	500		500	100%
3810	ELECTRIC UTILITIES	65,439	61,732	49,557	47,976	64,000	75%	64,000		64,000	100%
4040	EQUIPMENT REPAIR AND SERV	964	991	7,323	9,343	1,300	71%	1,325		1,325	102%
4390	OTHER CHARGES	4,881	75	341	339	500	68%	500		500	100%
	Account:	71,684	63,861	57,328	57,664	66,300	87%	66,325	0	66,325	100%
432700	SHADE TREE										
1010	FULL TIME WAGES	38,314	11,775	21,634	9,153	22,927	40%	23,386		23,386	102%
1020	FULL TIME OVERTIME WAGES	2,743	45	285	39	0	***%			0	0%
1210	PERA	3,118	891	1,644	690	1,750	39%	1,754		1,754	100%
1220	FICA	3,027	873	1,601	662	1,775	37%	1,789		1,789	101%
2210	EQUIPMENT PARTS	229	141	66	50	550	9%	550		550	100%
2250	LANDSCAPING			182	361	300	120%	300		300	100%
3310	TRAVEL & TRAINING	85		100	100	100	100%	100		100	100%
4040	EQUIPMENT REPAIR AND SERV	187	141	113		200	0%	200		200	100%
4055	CONTRACTS FOR TREE REMOVA	3,100	10,300	8,890	5,800	8,000	73%	8,200		8,200	103%
4390	OTHER CHARGES	3,416	181	31	20	1,000	2%	1,000		1,000	100%
	Account:	54,219	24,347	34,546	16,875	36,602	46%	37,279	0	37,279	102%
451400	SWIMMING POOL										
1010	FULL TIME WAGES	6,072	4,116	4,069	10,248	5,050	203%	5,151		5,151	102%
1020	FULL TIME OVERTIME WAGES	361	270	95	439	505	87%	515		515	102%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
1030	PART TIME WAGES	56,916	64,118	119	61,971	57,000	109%	58,140		58,140	102%
1210	PERA	488	329	312	804	430	187%	425		425	99%
1220	FICA	4,834	5,228	317	5,502	5,050	109%	4,881		4,881	97%
1510	WORKERS COMPENSATION	3,324	3,647		1,092	4,500	24%	4,854		4,854	108%
2010	OFFICE SUPPLIES	138	-351		334	150	223%	150		150	100%
2110	CLEANING	188	123		210	200	105%	200		200	100%
2150	SHOP MATERIALS	580	749	148	2,934	1,000	293%	1,050		1,050	105%
2160	CHEMICALS	714	1,984		5,267	2,800	188%	2,875		2,875	103%
2210	EQUIPMENT PARTS	19	117	1,524	417	150	278%	1,000		1,000	667%
2230	BUILDING REPAIR AND SUPPL	177	71		1,532	200	766%	500		500	250%
2540	MERCH FOR RESALE-VENDING	1,071	1,110		614	1,200	51%	800		800	67%
3210	TELEPHONE	185	189	194	198	200	99%	200		200	100%
3220	POSTAGE		12			50	0%	50		50	100%
3310	TRAVEL & TRAINING	1,648	1,575	295	1,946	1,500	130%	1,700		1,700	113%
3610	INSURANCE	1,706	1,798		894	1,900	47%	1,900		1,900	100%
3810	ELECTRIC UTILITIES	4,181	3,485	1,171	2,407	4,500	53%	4,200		4,200	93%
3830	GAS UTILITIES	1,205	1,344	216	793	1,600	50%	1,600		1,600	100%
4010	BUILDING REPAIR AND SERVI	300	828	48,112	47,825	1,000	***%	1,000		1,000	100%
4040	EQUIPMENT REPAIR AND SERV	214	357	4,188	750	1,500	50%	1,550		1,550	103%
4390	OTHER CHARGES	3,401	3,048	38	5,145	3,500	147%	3,500		3,500	100%
	Account:	87,722	94,147	60,798	151,322	93,985	161%	96,241	0	96,241	102%
451800 ATHLETIC FIELDS											
1010	FULL TIME WAGES	11,202	10,331	7,686	11,945	13,130	91%	13,393		13,393	102%
1020	FULL TIME OVERTIME WAGES				36	101	36%	103		103	102%
1210	PERA	840	775	576	900	1,010	89%	1,012		1,012	100%
1220	FICA	824	765	573	864	1,010	86%	1,032		1,032	102%
2150	SHOP MATERIALS	79	13	138	231	0	***%			0	0%
2210	EQUIPMENT PARTS	346	1,525	63	1,202	1,000	120%	1,000		1,000	100%
2230	BUILDING REPAIR AND SUPPL	1,741	569	359		800	0%	800		800	100%
2241	AGGREGATE	279	563		302	500	60%	500		500	100%
2250	LANDSCAPING	1,754	1,908	1,714	2,236	1,900	118%	2,000		2,000	105%
3610	INSURANCE	5,516	5,819		82	6,000	1%	6,000		6,000	100%
3810	ELECTRIC UTILITIES	5,097	4,781	3,684	3,091	5,200	59%	5,200		5,200	100%
4040	EQUIPMENT REPAIR AND SERV		131	359	580	500	116%	500		500	100%
4051	LANDSCAPING SERVICES			500	800	0	***%			0	0%
4390	OTHER CHARGES	1,292	1,115	833	686	1,300	53%	1,325		1,325	102%
	Account:	28,970	28,295	16,485	22,955	32,451	71%	32,865	0	32,865	101%
451900 SKATING											
1010	FULL TIME WAGES	4,727	3,089	3,359	3,513	5,151	68%	5,254		5,254	102%
1020	FULL TIME OVERTIME WAGES				438	151	290%	153		153	101%
1210	PERA	421	242	252	310	440	70%	406		406	92%
1220	FICA	413	239	250	299	450	66%	414		414	92%
1510	WORKERS COMPENSATION	438	389		106	500	21%	472		472	94%
2230	BUILDING REPAIR AND SUPPL	8			24	200	12%	200		200	100%
3210	TELEPHONE	186	219	128	133	200	67%	200		200	100%
3810	ELECTRIC UTILITIES	406	361	499	72	650	11%	650		650	100%
3830	GAS UTILITIES	474	335	119	144	500	29%	500		500	100%

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		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
4390	OTHER CHARGES	43	70	1,285	93	100	93%	100		100	100%
	Account:	7,116	4,944	5,892	5,132	8,342	62%	8,349	0	8,349	100%
453100 PARKS											
1010	FULL TIME WAGES	15,941	22,436	36,891	27,475	30,300	91%	30,906		30,906	102%
1020	FULL TIME OVERTIME WAGES	296		294	890	202	441%	203		203	100%
1030	PART TIME WAGES	11,411	8,725	8,906	7,926	12,625	63%	12,878		12,878	102%
1210	PERA	2,103	2,341	3,457	2,727	3,225	85%	3,299		3,299	102%
1220	FICA	2,089	2,321	3,399	2,670	3,300	81%	3,365		3,365	102%
1510	WORKERS COMPENSATION	2,496	2,716		816	3,200	26%	3,626		3,626	113%
2110	CLEANING	703	1,262	1,579	1,888	1,000	189%	1,400		1,400	140%
2120	MOTOR FUELS	4,995	3,696	2,842	1,841	5,000	37%	5,100		5,100	102%
2150	SHOP MATERIALS	1,300	930	634	1,269	600	212%	600		600	100%
2210	EQUIPMENT PARTS	1,665	3,309	2,392	426	2,400	18%	2,450		2,450	102%
2230	BUILDING REPAIR AND SUPPL	16	698	254	474	300	158%	300		300	100%
2250	LANDSCAPING	610	550	1,292	3,043	1,500	203%	1,550		1,550	103%
2255	GARBAGE CAN & PICNIC TABL			6,403	4,545	5,000	91%	5,000		5,000	100%
2400	SMALL TOOLS	58	160	40	40	200	20%	200		200	100%
3610	INSURANCE	6,802	7,141		8,482	7,500	113%	7,500		7,500	100%
3810	ELECTRIC UTILITIES	1,246	1,350	953	489	1,400	35%	1,400		1,400	100%
3830	GAS UTILITIES	780	835	396	444	1,000	44%	1,000		1,000	100%
3890	OTHER UTILITIES	7,225	8,075	7,508	8,919	8,000	111%	8,150		8,150	102%
4010	BUILDING REPAIR AND SERVI		1,764	73	170	750	23%	750		750	100%
4390	OTHER CHARGES	7,617	3,613	1,995	1,680	5,250	32%	5,350		5,350	102%
	Account:	67,353	71,922	79,308	76,214	92,752	82%	95,027	0	95,027	102%
489000 CANNON VALLEY TRAIL											
1010	FULL TIME WAGES	53,188	52,789	57,933	41,423	57,570	72%	58,721		58,721	102%
1030	PART TIME WAGES	68,126	72,224	76,845	71,865	75,000	96%	76,500		76,500	102%
1120	SICK PAY	3,003	6,324	3,399	8,794	3,535	249%	3,606		3,606	102%
1130	VACATION PAY	6,789	8,189	8,446	8,206	7,878	104%	8,036		8,036	102%
1140	HOLIDAY PAY	2,807	3,568	3,884	2,171	3,838	57%	3,915		3,915	102%
1210	PERA	7,648	8,130	7,428	6,745	8,080	83%	10,142		10,142	126%
1220	FICA	10,259	10,658	11,336	10,118	11,716	86%	10,344		10,344	88%
1310	INSURANCE-HEALTH, LIFE, E	553				625	0%	2,700		2,700	432%
1510	WORKERS COMPENSATION	7,701	7,610		1,348	9,900	14%	10,989		10,989	111%
2010	OFFICE SUPPLIES		-344			50	0%			0	0%
3210	TELEPHONE	381	160	-1		1,500	0%			0	0%
4390	OTHER CHARGES			2,855	20	0	***%			0	0%
4394	CANNON VALLEY TRAIL	47,772	48,033	48,433	24,354	48,000	51%	49,274		49,274	103%
	Account:	208,227	217,341	220,558	175,044	227,692	77%	234,227	0	234,227	103%
490000 MISCELLANEOUS											
1510	WORKERS COMPENSATION	2,022	1,908	148,077	132,926	2,300	***%			0	0%
3610	INSURANCE	30,079	29,233	109,047	107,711	31,500	342%	31,750		31,750	101%
3810	ELECTRIC UTILITIES				223	0	***%			0	0%
4095	LOSS ON SALE OF ASSETS		1,293			0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	4,532	4,697	4,670	4,827	4,700	103%	5,000		5,000	106%
4335	C.F. CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%

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		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
4379	SMIF-SOUTHERN MINN INIT F					500	0%	500		500	100%
4381	CANNON VALLEY SENIOR CENT	5,000	5,000	7,000	5,000	5,000	100%	5,000		5,000	100%
4383	SAFETY COMMITTEE	316	360	-14		0	0%			0	0%
4385	TECHNOLOGY IMPROVEMENTS	4,500	4,500	4,500	4,500	4,500	100%	4,500		4,500	100%
4386	HISTORICAL SOCIETY	5,000	5,000	5,000	4,500	5,000	90%	5,000		5,000	100%
4388	WELLNESS PROGRAM	301				0	0%			0	0%
4389	CANNON VALLEY FAIR	7,500	7,500	7,500	7,500	7,500	100%	7,500		7,500	100%
4390	OTHER CHARGES	127,765	64,467	47,244	13,955	35,000	40%	45,000		45,000	129%
5100	LAND	252,118				0	0%			0	0%
7200	TRANSFERS	2,810				473,831	0%	430,000		430,000	91%
7504	TRANSFER TO STREET CAP FD	5,550	5,950			6,150	0%	6,150		6,150	100%
7505	TRANSFER TO PUB WKS CAP F	35,350	37,950			39,100	0%	95,000		95,000	243%
7506	TRANSFER TO POL CAP FD-CI	27,800	30,000			30,900	0%	61,525		61,525	199%
7507	TRANSFER TO FIRE CAP FD-C	19,150	20,550			21,175	0%			0	0%
7508	TRANSFER TO AMB CAP FD-CI	6,600	7,100			50,000	0%			0	0%
7509	TRANSFER TO ADMIN CAP FD-	13,300	14,275			14,700	0%	7,000		7,000	48%
7510	TRANSFER TO PARK CAP FD-C	6,600	7,075			7,300	0%	7,300		7,300	100%
7511	TRANSFER TO LIB CAP FD-CI	2,400	2,575			2,650	0%			0	0%
7655	TRANSFER TO FD 655	13,875	18,450			40,000	0%	40,000		40,000	100%
Account:		577,568	272,883	338,024	286,142	786,806	36%	756,225	0	756,225	96%
Fund:		3,541,342	3,396,197	3,126,595	2,832,466	3,960,149	72%	3,961,853	0	3,961,853	100%

211 LIBRARY FUND

Account	Object	2018	2019	2020	2021	Current Budget	% Exp.	Prelim. Budget	Budget Changes	Final Budget	% Old Budget
455100 LIBRARY											
1010	FULL TIME WAGES	98,507	108,583	113,871	93,042	113,830	82%	116,758		116,758	103%
1020	FULL TIME OVERTIME WAGES	16	8	32		0	0%			0	0%
1030	PART TIME WAGES	123,791	125,786	146,988	132,029	141,158	94%	143,495		143,495	102%
1120	SICK PAY	8,673	7,161	8,362	4,837	7,704	63%	8,298		8,298	108%
1130	VACATION PAY	12,499	14,099	10,852	10,839	11,319	96%	12,190		12,190	108%
1140	HOLIDAY PAY	8,966	10,661	13,862	7,065	11,838	60%	12,650		12,650	107%
1210	PERA	18,794	19,196	20,208	18,126	21,423	85%	22,001		22,001	103%
1220	FICA	17,952	17,879	20,070	16,481	21,851	75%	22,442		22,442	103%
1310	INSURANCE-HEALTH, LIFE, E	37,893	44,439			50,200	0%	50,221		50,221	100%
1510	WORKERS COMPENSATION	1,944	1,839		527	2,310	23%	2,541		2,541	110%
2010	OFFICE SUPPLIES	4,613	5,330	2,252	2,790	5,000	56%	4,500		4,500	90%
2110	CLEANING	535	813	290	466	600	78%	600		600	100%
2230	BUILDING REPAIR AND SUPPL	395	230	202	181	400	45%	300		300	75%
3090	DATA PROCESSING		180	472	229	200	115%	200		200	100%
3130	CLEANING SERVICES	415		750	750	800	94%	800		800	100%
3210	TELEPHONE	2,211	2,299	1,915	1,305	2,000	65%	1,000		1,000	50%
3220	POSTAGE	822	755	439	340	800	43%	400		400	50%
3310	TRAVEL & TRAINING	1,010	2,285	-80	993	1,000	99%	700		700	70%
3610	INSURANCE	2,994	3,152		1,439	3,500	41%	3,300		3,300	94%
3810	ELECTRIC UTILITIES	9,573	8,714	6,558	3,236	10,000	32%	8,000		8,000	80%
3830	GAS UTILITIES	2,312	2,340	891	713	2,500	29%	2,000		2,000	80%
3890	OTHER UTILITIES	1,008	1,171	1,211	1,198	1,100	109%	1,200		1,200	109%

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		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Old
		2018	2019	2020	2021	2021	2021	22	22	22	22
4010	BUILDING REPAIR AND SERVI	4,357	6,705	1,269	7,471	5,000	149%	5,000		5,000	100%
4040	EQUIPMENT REPAIR AND SERV	1,629	2,382	2,475	2,938	3,200	92%	3,200		3,200	100%
4092	SELCO SERVICE CONTRACT	10,950	12,156	12,472	11,505	12,500	92%	12,000		12,000	96%
4120	BUILDING RENTAL EXPENSE	15,000	15,000	15,000	10,000	15,000	67%	14,500		14,500	97%
4330	DUES AND SUBSCRIPTIONS	219	349	428	379	200	190%	200		200	100%
4390	OTHER CHARGES	430	450	1,920	1,549	600	258%	800		800	133%
4391	PERIODICALS	2,739	4,480	1,662	2,299	3,000	77%	2,000		2,000	67%
4392	AUDIO/VISUAL	4,339	5,272	2,199	2,465	4,500	55%	4,500		4,500	100%
4393	PROGRAMS	5,240	6,174	2,815	2,473	6,000	41%	4,500		4,500	75%
5600	FURNITURE/OFFICE EQUIP	4,807	6,846	14,173	7,085	7,400	96%	5,000		5,000	68%
5900	BOOKS	25,242	28,814	18,212	16,729	27,000	62%	27,000		27,000	100%
	Account:	429,875	465,548	421,770	361,479	493,933	73%	492,296	0	492,296	100%
	Fund:	429,875	465,548	421,770	361,479	493,933	73%	492,296	0	492,296	100%
%											
215 RECYCLING PROGRAM FUND											
463300 RECYCLING											
1010	FULL TIME WAGES	71				100	0%			0	0%
1020	FULL TIME OVERTIME WAGES	879				1,000	0%			0	0%
1210	PERA	71				100	0%			0	0%
1220	FICA	68				100	0%			0	0%
2010	OFFICE SUPPLIES		-19	63	61	0	***%			0	0%
4056	CONTRACTS RECYCLING	65,370	65,370	65,386	60,176	79,700	76%	80,000		80,000	100%
4390	OTHER CHARGES	3,814				6,000	0%	5,500		5,500	92%
	Account:	70,273	65,351	65,449	60,237	87,000	69%	85,500	0	85,500	98%
	Fund:	70,273	65,351	65,449	60,237	87,000	69%	85,500	0	85,500	98%
%											
220 CABLE PUBLIC TELEVISION FUND											
492500 CABLE/PUBLIC TELEVISION											
1030	PART TIME WAGES	14,911	14,268	10,457	5,997	14,000	43%	14,280		14,280	102%
1210	PERA	1,053	975	621		1,300	0%	1,071		1,071	82%
1220	FICA	1,205	1,075	820	464	1,325	35%	1,092		1,092	82%
1510	WORKERS COMPENSATION	83	586		173	700	25%	770		770	110%
2010	OFFICE SUPPLIES	72	-75			300	0%	300		300	100%
2210	EQUIPMENT PARTS	4,537	372	289	285	2,000	14%	2,000		2,000	100%
3041	LEGAL FEES-OTHER	61				0	0%			0	0%
3090	DATA PROCESSING	444	1,264	443	425	400	106%	400		400	100%
3260	CAMERA OPERATOR					200	0%	200		200	100%
3310	TRAVEL & TRAINING	335		30		0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	235			160	150	107%	150		150	100%
4390	OTHER CHARGES	1,507	1,621	180		2,000	0%	2,000		2,000	100%
5800	EQUIPMENT	33,526	16,246	-1,236		9,625	0%	10,000		10,000	104%
	Account:	57,969	36,332	11,604	7,504	32,000	23%	32,263	0	32,263	101%
	Fund:	57,969	36,332	11,604	7,504	32,000	23%	32,263	0	32,263	101%
%											

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		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
225 PARK BOARD FUND											
450100 CULTURE-RECREATION ADMINISTRATION											
5206	PARK PROJECTS-PARK DEDICA		4,078	20,462		0	0%			0	0%
	Account:		4,078	20,462		0	***%	0	0	0	0%
	Fund:		4,078	20,462		0	0%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND											
422100 FIRE DEPARTMENT											
1030	PART TIME WAGES	43,320	34,836	37,775	26,761	43,000	62%	43,860		43,860	102%
1220	FICA	3,314	2,665	2,913	2,047	3,300	62%	3,366		3,366	102%
1510	WORKERS COMPENSATION	15,270	14,738		2,439	17,300	14%	10,842		10,842	63%
2010	OFFICE SUPPLIES	2,052	392		11	400	3%	400		400	100%
2070	EDUC & TRAINING SUPPLIES	522	614	123		700	0%	700		700	100%
2071	UNIFORMS	26,694	12,962	16,071	17,338	15,000	116%	18,000		18,000	120%
2110	CLEANING	506	766	331	756	800	95%	800		800	100%
2120	MOTOR FUELS	3,533	2,651	2,707	2,589	3,500	74%	3,500		3,500	100%
2150	SHOP MATERIALS	5,618	2,405	2,104	3,996	2,500	160%	2,500		2,500	100%
2170	MEDICAL SUPPLIES		868	-434	1,154	0	***%			0	0%
2175	OTHER OPERATING SUPPLIES	3,034				0	0%			0	0%
2210	EQUIPMENT PARTS	7,769	2,651	4,112	3,326	4,000	83%	4,000		4,000	100%
3010	AUDIT	6,973	7,200	7,400	7,600	0	***%			0	0%
3050	MEDICAL SERVICES		8,916	315	434	10,000	4%	10,000		10,000	100%
3090	DATA PROCESSING	281	394	1,047		0	0%			0	0%
3210	TELEPHONE	4,521	4,283	4,175	3,318	0	***%			0	0%
3220	POSTAGE	4			26	0	***%			0	0%
3230	RADIO	328	3,349	4,825	2,898	3,500	83%	4,500		4,500	129%
3310	TRAVEL & TRAINING	8,889	6,610	3,867	6,167	8,000	77%	8,000		8,000	100%
3610	INSURANCE	3,299	2,983		655	3,850	17%	3,850		3,850	100%
4040	EQUIPMENT REPAIR AND SERV	34,517	32,740	33,785	20,439	42,000	49%	42,000		42,000	100%
4330	DUES AND SUBSCRIPTIONS	1,145	1,579	956	981	1,500	65%	1,500		1,500	100%
4390	OTHER CHARGES	5,584	5,857	6,052	4,139	6,200	67%	6,200		6,200	100%
4397	FIRE RELIEF ASSOC	52,993	53,398	2,000	1,000	54,000	2%	54,000		54,000	100%
5600	FURNITURE/OFFICE EQUIP	459		4,179		600	0%	600		600	100%
5800	EQUIPMENT	5,981	3,133	900	23,072	24,000	96%	10,000		10,000	42%
	Account:	236,606	205,990	135,203	131,146	244,150	54%	228,618	0	228,618	94%
422700 FIRE DEPT BUILDING											
1010	FULL TIME WAGES	345	394	414	87	0	***%			0	0%
1030	PART TIME WAGES				172	0	***%			0	0%
1210	PERA	27	30	31	20	0	***%			0	0%
1220	FICA	27	30	31	20	0	***%			0	0%
2110	CLEANING		40	11		0	0%			0	0%
2230	BUILDING REPAIR AND SUPPL	2,330	1,138	143	72	2,500	3%	2,500		2,500	100%
2400	SMALL TOOLS	117	498	299	615	100	615%	100		100	100%

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		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
3610	INSURANCE	1,252	1,450		607	1,675	36%	1,675		1,675	100%
3810	ELECTRIC UTILITIES	5,830	5,716	5,153	1,295	6,000	22%	6,000		6,000	100%
3830	GAS UTILITIES	3,866	4,328	1,485	1,518	4,500	34%	4,500		4,500	100%
3890	OTHER UTILITIES	1,245	1,406	1,423	1,271	1,425	89%	1,425		1,425	100%
4010	BUILDING REPAIR AND SERVI	1,985	6,223	7,996	4,123	7,000	59%	7,000		7,000	100%
4040	EQUIPMENT REPAIR AND SERV	6,524	728	248	604	3,000	20%	3,000		3,000	100%
4120	BUILDING RENTAL EXPENSE	15,544				12,000	0%	12,000		12,000	100%
4390	OTHER CHARGES	409	212	160	408	400	102%	400		400	100%
5800	EQUIPMENT	748	418			500	0%	500		500	100%
	Account:	40,249	22,611	17,394	10,812	39,100	28%	39,100	0	39,100	100%
	Fund:	276,855	228,601	152,597	141,958	283,250	50%	267,718	0	267,718	95%
											%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
1010	FULL TIME WAGES	83,209	15,707	10,243	336	0	***%			0	0%
1120	SICK PAY	2,351	1,037	16,127		0	0%			0	0%
1130	VACATION PAY	10,109	400	22,165		0	0%			0	0%
1140	HOLIDAY PAY	3,456	1,054			0	0%			0	0%
1210	PERA	7,189	1,355	768	25	0	***%			0	0%
1220	FICA	6,486	1,283	757	25	0	***%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	26,530				0	0%			0	0%
1510	WORKERS COMPENSATION	661	625			660	0%			0	0%
2010	OFFICE SUPPLIES	59	98			100	0%	100		100	100%
2150	SHOP MATERIALS	229				0	0%			0	0%
2210	EQUIPMENT PARTS	27				0	0%			0	0%
3041	LEGAL FEES-OTHER	3,484	1,562	408	5,033	2,500	201%	2,000		2,000	80%
3092	CONSULTING FEES		7,223	44,325	60,873	60,000	101%	61,800		61,800	103%
3210	TELEPHONE	610	153	55		750	0%	750		750	100%
3310	TRAVEL & TRAINING	1,765	1,803	241	43	200	22%	200		200	100%
3430	MARKETING		350	15,249	2,050	2,500	82%	2,500		2,500	100%
4330	DUES AND SUBSCRIPTIONS		5,000	1,200		100	0%	100		100	100%
4390	OTHER CHARGES	4,944	9,937	27,645	995	5,000	20%	5,000		5,000	100%
	Account:	151,109	47,587	139,183	69,380	71,810	97%	72,450	0	72,450	101%
466100 BLANDIN GRANT											
4390	OTHER CHARGES		4,800			0	0%			0	0%
4460	LOCAL FOODS BRANDING	4,250	4,724			0	0%			0	0%
	Account:	4,250	9,524			0	***%	0	0	0	0%
466200 FARMERS MARKET											
3430	MARKETING		523	208	82	0	***%			0	0%
4390	OTHER CHARGES		2,485	1,538	1,919	0	***%			0	0%
	Account:		3,008	1,746	2,001	0	***%	0	0	0	0%

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		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
466300 FARM TO SCHOOL											
4390	OTHER CHARGES			609	991	0	***%			0	0%
	Account:			609	991	0	***%	0	0	0	0%
	Fund:	155,359	60,119	141,538	72,372	71,810	101%	72,450	0	72,450	101%
249 TAX INCREMENT 2-6.2 (Strike Tool)											
468900 TAX INCREMENT #2-6.2											
3092	CONSULTING FEES	1,740	1,577	1,528	1,344	2,000	67%	2,000		2,000	100%
3510	LEGAL NOTICES		25			50	0%			0	0%
4378	TIF PAYMENT		9,888	20,353	20,968	20,000	105%	21,000		21,000	105%
4390	OTHER CHARGES	150	100	100	100	200	50%	200		200	100%
8100	INTERFUND LOAN INTEREST	498				1,000	0%	1,000		1,000	100%
	Account:	2,388	11,590	21,981	22,412	23,250	96%	24,200	0	24,200	104%
	Fund:	2,388	11,590	21,981	22,412	23,250	96%	24,200	0	24,200	104%
250 TAX INCREMENT 2-7 (Artisan Plaza)											
469000 TAX INCREMENT #2-7											
3092	CONSULTING FEES	4,200	1,696	1,008	1,344	2,250	60%	2,000		2,000	89%
3510	LEGAL NOTICES		25			50	0%			0	0%
4378	TIF PAYMENT		10,784	22,450	22,378	22,500	99%	22,750		22,750	101%
4390	OTHER CHARGES	250	100	100	100	200	50%	200		200	100%
	Account:	4,450	12,605	23,558	23,822	25,000	95%	24,950	0	24,950	100%
	Fund:	4,450	12,605	23,558	23,822	25,000	95%	24,950	0	24,950	100%
251 TAX INCREMENT #2-8 (Carstensen Trucking)											
469100 TAX INCREMENT #2-8											
3092	CONSULTING FEES			3,630		0	0%	2,000		2,000	*****%
4378	TIF PAYMENT					0	0%	22,800		22,800	*****%
4390	OTHER CHARGES			250	100	0	***%	200		200	*****%
	Account:			3,880	100	0	***%	25,000	0	25,000	*****%
	Fund:			3,880	100	0	***%	25,000	0	25,000	*****%
252 TAX INCREMENT #2-9 (CannnBelles/PID R 52-111-0010, Volume Me											
469200 TAX INCREMENT #2-9											
3092	CONSULTING FEES				12,900	0	***%			0	0%
	Account:				12,900	0	***%	0	0	0	0%
	Fund:				12,900	0	***%	0	0	0	0%

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		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
3092	CONSULTING FEES	17,244			9,798	250	***%	250		250	100%
4390	OTHER CHARGES	6,789	29,497	90,524		1,000	0%	1,000		1,000	100%
	Account:	24,033	29,497	90,524	9,798	1,250	784%	1,250	0	1,250	100%
475100 INDUSTRIAL REVOLVING LOAN											
5000	CAPITAL OUTLAY	10,000	10,000			0	0%			0	0%
	Account:	10,000	10,000			0	***%	0	0	0	0%
	Fund:	34,033	39,497	90,524	9,798	1,250	784%	1,250	0	1,250	100%
405 THIRD STREET BRIDGE											
480500 THIRD STREET BRIDGE											
3030	ENGINEERING FEES	69,330				10,000	0%			0	0%
4390	OTHER CHARGES	280	300			10,000	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI			20,000	102,079	0	***%			0	0%
	Account:	69,610	300	20,000	102,079	20,000	510%	0	0	0	0%
	Fund:	69,610	300	20,000	102,079	20,000	510%	0	0	0	0%
406 ALEXANDER COURT											
480600 ALEXANDER COURT											
4390	OTHER CHARGES	10,000				0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI		9,574			39,600	0%	39,600		39,600	100%
	Account:	10,000	9,574			39,600	0%	39,600	0	39,600	100%
	Fund:	10,000	9,574			39,600	0%	39,600	0	39,600	100%
408 2018 STREET PROJECT - EASTSIDE II											
478100 2018 STREET PROJECT											
3030	ENGINEERING FEES	460,624	11,022	4,573		0	0%			0	0%
4390	OTHER CHARGES	604				0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI	1,380,191	10,433			0	0%			0	0%
6010	BOND PRINCIPAL				185,000	0	***%			0	0%
6110	BOND INTEREST			58,363	58,363	0	***%			0	0%
6200	FISCAL AGENT FEES	750		495		0	0%			0	0%
6250	BOND ISSUANCE COSTS	35,752				0	0%			0	0%
	Account:	1,877,921	21,455	63,431	243,363	0	***%	0	0	0	0%
	Fund:	1,877,921	21,455	63,431	243,363	0	***%	0	0	0	0%

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		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
409 KEITH MEYERS ABATEMENT											
480800 KEITH MEYERS ABATEMENT											
5920	ABATEMENT					0	0%	2,200		2,200	*****%
	Account:					0	***%	2,200	0	2,200	*****%
	Fund:					0	0%	2,200	0	2,200	*****%
504 STREET CAPITAL											
475400 STREET CAPITAL EXPENSES											
5000	CAPITAL OUTLAY				10,455	0	***%			0	0%
5500	MOTOR VEHICLES					6,150	0%	6,150		6,150	100%
	Account:				10,455	6,150	170%	6,150	0	6,150	100%
	Fund:				10,455	6,150	170%	6,150	0	6,150	100%
505 PUBLIC WORKS CAPITAL											
475500 PUBLIC WORKS CAPITAL EXPENSES											
5500	MOTOR VEHICLES					15,000	0%	25,000		25,000	167%
5800	EQUIPMENT		64,299			24,100	0%	70,000		70,000	290%
	Account:		64,299			39,100	0%	95,000	0	95,000	243%
	Fund:		64,299			39,100	0%	95,000	0	95,000	243%
506 POLICE CAPITAL											
475600 POLICE CAPITAL EXPENSES											
5500	MOTOR VEHICLES					30,900	0%	61,525		61,525	199%
5800	EQUIPMENT		40,052			0	0%			0	0%
	Account:		40,052			30,900	0%	61,525	0	61,525	199%
	Fund:		40,052			30,900	0%	61,525	0	61,525	199%
507 FIRE CAPITAL											
475700 FIRE CAPITAL EXPENSES											
5500	MOTOR VEHICLES		498,811		457,431	21,175	***%			0	0%
5800	EQUIPMENT			10,288		0	0%			0	0%
6250	BOND ISSUANCE COSTS		4,000			0	0%			0	0%
	Account:		502,811	10,288	457,431	21,175	***%	0	0	0	0%
	Fund:		502,811	10,288	457,431	21,175	***%	0	0	0	0%

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		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
508 AMBULANCE CAPITAL											
475800 AMBULANCE CAPITAL EXPENSES											
5500	MOTOR VEHICLES					50,000	0%			0	0%
	Account:					50,000	0%	0	0	0	0%
	Fund:					50,000	0%	0	0	0	0%
509 ADMINISTRATION CAPITAL											
475900 ADMINISTRATION CAPITAL EXPENSES											
5600	FURNITURE/OFFICE EQUIP		7,732			14,700	0%	7,000		7,000	48%
	Account:		7,732			14,700	0%	7,000	0	7,000	48%
	Fund:		7,732			14,700	0%	7,000	0	7,000	48%
510 PARK CAPITAL											
476000 PARK CAPITAL EXPENSES											
5210	PARK PROJECTS	8,938				7,300	0%	7,300		7,300	100%
	Account:	8,938				7,300	0%	7,300	0	7,300	100%
	Fund:	8,938				7,300	0%	7,300	0	7,300	100%
511 LIBRARY CAPITAL											
476100 LIBRARY CAPITAL EXPENSES											
5300	IMPROVEMENTS-STREET, UTILI	1,131				0	0%			0	0%
5600	FURNITURE/OFFICE EQUIP	3,702	189			0	0%			0	0%
5800	EQUIPMENT				5,034	2,650	190%			0	0%
	Account:	4,833	189		5,034	2,650	190%	0	0	0	0%
	Fund:	4,833	189		5,034	2,650	190%	0	0	0	0%
524 2011A G.O. IMPROVEMENT BONDS											
477400 \$3,150,000 G.O. Bond, 2011A											
3092	CONSULTING FEES			5,163		0	0%			0	0%
6010	BOND PRINCIPAL	95,000	95,000	170,000		205,000	0%			0	0%
6110	BOND INTEREST	25,863	23,963	56,705		26,550	0%			0	0%
6200	FISCAL AGENT FEES	495	495			500	0%			0	0%
	Account:	121,358	119,458	231,868		232,050	0%	0	0	0	0%
	Fund:	121,358	119,458	231,868		232,050	0%	0	0	0	0%

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		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY											
477600 \$932,000 2012A GO Cap Imp Plan Bonds-Library											
6010	BOND PRINCIPAL	72,000	73,000	75,000	77,000	77,000	100%	78,000		78,000	101%
6110	BOND INTEREST	7,501	6,141	2,705	1,899	2,484	76%	975		975	39%
	Account:	79,501	79,141	77,705	78,899	79,484	99%	78,975	0	78,975	99%
	Fund:	79,501	79,141	77,705	78,899	79,484	99%	78,975	0	78,975	99%
528 2012B G.O. REFUNDING BONDS-\$3,125,000											
477800 2012 REFUNDING BONDS											
3092	CONSULTING FEES				4,125	0	***%			0	0%
6010	BOND PRINCIPAL	300,000	300,000	310,000	555,000	180,000	308%			0	0%
6110	BOND INTEREST	16,315	13,315	10,033	6,095	7,080	86%			0	0%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%			0	0%
	Account:	316,810	313,810	320,528	565,715	187,580	302%	0	0	0	0%
	Fund:	316,810	313,810	320,528	565,715	187,580	302%	0	0	0	0%
529 2013A Bonds-East Side 1 Project											
477900 2013A G.O. BONDS											
3092	CONSULTING FEES			2,825		0	0%			0	0%
6010	BOND PRINCIPAL	90,000	90,000	145,000		160,000	0%			0	0%
6110	BOND INTEREST	35,600	33,800	62,019		27,320	0%			0	0%
6200	FISCAL AGENT FEES	495	495			500	0%			0	0%
	Account:	126,095	124,295	209,844		187,820	0%	0	0	0	0%
	Fund:	126,095	124,295	209,844		187,820	0%	0	0	0	0%
530 2016A G.O. Bonds - West Side II Project											
478000 2016A G.O. Bonds											
3092	CONSULTING FEES				7,824	0	***%			0	0%
6010	BOND PRINCIPAL	75,000	75,000	130,000	130,000	130,000	100%	135,000		135,000	104%
6110	BOND INTEREST	25,213	23,713	49,088	46,488	46,486	100%	43,838		43,838	94%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
	Account:	100,708	99,208	179,583	184,807	176,986	104%	179,338	0	179,338	101%
	Fund:	100,708	99,208	179,583	184,807	176,986	104%	179,338	0	179,338	101%

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		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
531 2018A GO Bonds--East Side II Project											
478200 2018 East Side II Project											
3092	CONSULTING FEES	22,500				0	0%			0	0%
6010	BOND PRINCIPAL			180,000		185,000	0%	194,650		194,650	105%
6110	BOND INTEREST		66,551	61,063	55,588	113,950	49%	110,325		110,325	97%
6200	FISCAL AGENT FEES		495		495	500	99%	500		500	100%
	Account:	22,500	67,046	241,063	56,083	299,450	19%	305,475	0	305,475	102%
	Fund:	22,500	67,046	241,063	56,083	299,450	19%	305,475	0	305,475	102%
532 2018B G.O. Equipment Certificate - Fire Rescue Tk											
478300 2018B G.O. Equip Cert - Fire Rescue Tk											
3092	CONSULTING FEES	4,500				0	0%			0	0%
6010	BOND PRINCIPAL			34,000	28,500	35,000	81%	37,000		37,000	106%
6110	BOND INTEREST		14,879	13,680	12,527	12,300	102%	10,860		10,860	88%
	Account:	4,500	14,879	47,680	41,027	47,300	87%	47,860	0	47,860	101%
	Fund:	4,500	14,879	47,680	41,027	47,300	87%	47,860	0	47,860	101%
533 2020A G.O. REFUNDING BONDS -\$3,330,000											
469100 TAX INCREMENT #2-8											
3092	CONSULTING FEES			18,000		0	0%			0	0%
	Account:			18,000		0	***%	0	0	0	0%
478400 2020A G.O. REFUNDING BONDS											
3092	CONSULTING FEES			13,000		0	0%			0	0%
6010	BOND PRINCIPAL				285,000	0	***%	290,000		290,000	*****%
6110	BOND INTEREST				111,744	0	***%	103,600		103,600	*****%
6200	FISCAL AGENT FEES			750	495	0	***%	500		500	*****%
	Account:			13,750	397,239	0	***%	394,100	0	394,100	*****%
	Fund:			31,750	397,239	0	***%	394,100	0	394,100	*****%
534 MUNICIPAL RESERVES											
410000 GENERAL GOVERNMENT											
4390	OTHER CHARGES					473,831	0%	430,000		430,000	91%
	Account:					473,831	0%	430,000	0	430,000	91%
	Fund:					473,831	0%	430,000	0	430,000	91%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
601 WATER FUND											
496100 DISTRIBUTION SYSTEM											
1010	FULL TIME WAGES	63,120	72,551	70,214	59,500	62,000	96%	61,240		61,240	99%
1020	FULL TIME OVERTIME WAGES	9,336	6,287	7,350	5,084	9,600	53%	9,742		9,742	101%
1210	PERA	5,600	4,811	5,855	4,906	5,375	91%	5,324		5,324	99%
1220	FICA	5,297	4,461	5,436	4,447	5,500	81%	5,430		5,430	99%
1290	PENSION EXPENSE		-8,627			0	0%			0	0%
1510	WORKERS COMPENSATION	2,742	2,492		706	2,900	24%	3,136		3,136	108%
2071	UNIFORMS	889	499	265	142	800	18%	800		800	100%
2110	CLEANING	26	28	151	45	150	30%	150		150	100%
2120	MOTOR FUELS	2,183	1,689	1,501	1,264	2,000	63%	2,000		2,000	100%
2150	SHOP MATERIALS	599	1,191	298	1,017	800	127%	1,000		1,000	125%
2160	CHEMICALS	10,307	13,875	8,675	14,051	15,000	94%	15,000		15,000	100%
2210	EQUIPMENT PARTS	3,926	9,825	3,096	5,318	7,000	76%	7,000		7,000	100%
2230	BUILDING REPAIR AND SUPPL	46	904	527	26	1,200	2%	1,200		1,200	100%
2275	METERS & METER SUPPLIES	12,526	966	-984	11,138	7,000	159%	7,000		7,000	100%
2400	SMALL TOOLS	111	195	86	124	800	16%	800		800	100%
3030	ENGINEERING FEES			3,762	35,414	8,000	443%	8,000		8,000	100%
3090	DATA PROCESSING				1,550	0	***%			0	0%
3091	LABORATORY TESTING	1,333	1,345	1,967	1,019	2,500	41%	2,500		2,500	100%
3220	POSTAGE	20	15	106	37	100	37%	100		100	100%
3810	ELECTRIC UTILITIES	70,984	65,125	50,651	29,367	72,000	41%	72,000		72,000	100%
3830	GAS UTILITIES	2,526	2,814	1,295	1,508	3,200	47%	3,200		3,200	100%
4010	BUILDING REPAIR AND SERVI		5,021	-733	1,218	2,000	61%	2,000		2,000	100%
4040	EQUIPMENT REPAIR AND SERV	11,594	9,492	12,447	8,961	20,000	45%	20,000		20,000	100%
4095	LOSS ON SALE OF ASSETS		-3,372			0	0%			0	0%
4200	DEPRECIATION	359,714	379,583			375,000	0%	375,000		375,000	100%
4390	OTHER CHARGES	11,544	3,910	6,839	3,702	15,000	25%	12,000		12,000	80%
5800	EQUIPMENT	2,601		613	297	1,500	20%	1,500		1,500	100%
	Account:	577,024	575,080	179,417	190,841	619,425	31%	616,122	0	616,122	99%
496600 ADMINISTRATION											
1010	FULL TIME WAGES	39,494	24,327	39,669	11,542	25,000	46%	25,500		25,500	102%
1020	FULL TIME OVERTIME WAGES	125	1,220	963	463	600	77%	612		612	102%
1030	PART TIME WAGES	90	209	25		0	0%			0	0%
1120	SICK PAY	1,207	1,324	2,363	2,182	2,300	95%	2,346		2,346	102%
1130	VACATION PAY	4,210	4,456	4,618	4,658	3,450	135%	3,519		3,519	102%
1140	HOLIDAY PAY	2,146	2,711	2,563	1,651	2,525	65%	2,576		2,576	102%
1210	PERA	3,316	3,135	3,421	1,197	4,450	27%	4,475		4,475	101%
1220	FICA	3,029	2,928	3,121	1,092	4,550	24%	4,575		4,575	101%
1290	PENSION EXPENSE	-8,371				0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	15,350	16,224			18,300	0%	18,865		18,865	103%
1510	WORKERS COMPENSATION	310	257		197	400	49%	400		400	100%
2010	OFFICE SUPPLIES	586	601	872	587	900	65%	900		900	100%
2071	UNIFORMS	531	39		181	550	33%	500		500	91%
2110	CLEANING	125	623	159	56	500	11%			0	0%
2210	EQUIPMENT PARTS				2	0	***%			0	0%

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		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
3010	AUDIT	3,600				3,850	0%	3,850		3,850	100%
3030	ENGINEERING FEES			40		0	0%			0	0%
3050	MEDICAL SERVICES	98			85	150	57%			0	0%
3090	DATA PROCESSING	3,289	3,702	20,624	7,301	4,500	162%	4,500		4,500	100%
3092	CONSULTING FEES	5,475	5,450	4,667	125	7,000	2%	7,000		7,000	100%
3210	TELEPHONE	1,856	1,757	2,018	874	2,500	35%	2,500		2,500	100%
3220	POSTAGE	3,166	3,271	2,854	2,531	3,300	77%	3,300		3,300	100%
3310	TRAVEL & TRAINING	38		598	393	1,100	36%	3,100		3,100	282%
3610	INSURANCE	2,531	2,705		1,390	2,850	49%	2,850		2,850	100%
4330	DUES AND SUBSCRIPTIONS	552	568	632	632	675	94%	675		675	100%
4390	OTHER CHARGES	7,673	2,144	4,429	1,053	2,600	41%	600		600	23%
6010	BOND PRINCIPAL			350,000	360,000	360,000	100%			0	0%
6110	BOND INTEREST	90,492	91,747	24,150	10,500	12,600	83%			0	0%
6200	FISCAL AGENT FEES	475	475	475		500	0%			0	0%
7210	TRANSFER TO FD 100					0	0%	25,000		25,000	*****%
7505	TRANSFER TO PUB WKS CAP F	10,000	10,000			10,000	0%	6,000		6,000	60%
7524	TRANSFER TO FD 524					45,000	0%			0	0%
7528	TRANSFER TO FD 528	100,000	100,000			20,250	0%			0	0%
7529	TRANSFER TO FD 529					22,450	0%			0	0%
7530	TRANSFER TO FD 530					29,256	0%	24,381		24,381	83%
7531	TRANSFER TO FD 531					40,356	0%	41,574		41,574	103%
7532	TRANSFER TO FD 533					0	0%	58,766		58,766	*****%
	Account:	291,393	279,873	468,261	408,692	632,462	65%	248,364	0	248,364	39%
	Fund:	868,417	854,953	647,678	599,533	1,251,887	48%	864,486	0	864,486	69%
											%
602 SEWERAGE DISPOSAL FUND											
496100 DISTRIBUTION SYSTEM											
2230	BUILDING REPAIR AND SUPPL		-193			0	0%			0	0%
	Account:		-193			0	***%	0	0	0	0%
497100 COLLECTION SYSTEM											
1010	FULL TIME WAGES	10,182	17,139	22,106	12,530	15,500	81%	15,810		15,810	102%
1020	FULL TIME OVERTIME WAGES	3,213	2,263	1,992	1,326	2,850	47%	2,907		2,907	102%
1210	PERA	1,016	1,455	1,807	1,047	1,360	77%	1,370		1,370	101%
1220	FICA	935	1,296	1,600	874	1,380	63%	1,390		1,390	101%
1290	PENSION EXPENSE		-13,849			0	0%			0	0%
2120	MOTOR FUELS	1,740	810	1,674	1,418	2,000	71%	2,000		2,000	100%
2150	SHOP MATERIALS	643	776	267	728	1,000	73%	1,000		1,000	100%
2160	CHEMICALS	1,519				200	0%	200		200	100%
2210	EQUIPMENT PARTS	6,053	1,836	4,097	3,754	3,500	107%	3,500		3,500	100%
2275	METERS & METER SUPPLIES	11,844	893	-1,293		12,500	0%	12,500		12,500	100%
2400	SMALL TOOLS		8	134	17	500	3%	500		500	100%
3810	ELECTRIC UTILITIES	5,985	5,559	4,562	32,735	5,800	564%	6,000		6,000	103%
3830	GAS UTILITIES	296	238	179	182	575	32%	575		575	100%
4040	EQUIPMENT REPAIR AND SERV	5,263	3,545	100	466	4,000	12%	4,500		4,500	113%
4390	OTHER CHARGES	32	123	1,085	2,547	1,600	159%	1,600		1,600	100%

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		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
5800	EQUIPMENT		100		1,481	10,000	15%	5,000		5,000	50%
	Account:	48,721	22,192	38,310	59,105	62,765	94%	58,852	0	58,852	94%
497500	TREATMENT PLANT										
1010	FULL TIME WAGES	82,641	68,526	92,429	85,812	85,500	100%	87,210		87,210	102%
1020	FULL TIME OVERTIME WAGES	7,421	5,010	5,776	5,725	7,100	81%	7,242		7,242	102%
1120	SICK PAY	7,120	2,260	1,528	3,692	4,900	75%	4,998		4,998	102%
1130	VACATION PAY	6,093	2,497	8,770	5,916	6,200	95%	6,324		6,324	102%
1140	HOLIDAY PAY	4,470	3,526	5,782	3,192	5,325	60%	5,432		5,432	102%
1210	PERA	7,974	5,833	8,011	7,500	8,175	92%	8,225		8,225	101%
1220	FICA	7,304	5,078	7,044	6,347	8,350	76%	8,400		8,400	101%
1330	CAFETERIA WITHHOLDINGS					5,700	0%	5,700		5,700	100%
1510	WORKERS COMPENSATION	5,436	5,258		1,505	0	***%	6,687		6,687	****%
2010	OFFICE SUPPLIES	130	12		9	100	9%	100		100	100%
2071	UNIFORMS		320	195	445	500	89%	500		500	100%
2110	CLEANING	300	905	889	193	500	39%	500		500	100%
2120	MOTOR FUELS	2,061	1,609	1,377	1,517	2,200	69%	2,200		2,200	100%
2150	SHOP MATERIALS	1,183	1,031	1,671	1,199	1,250	96%	1,250		1,250	100%
2160	CHEMICALS	9,424	9,214	7,666	15,968	10,000	160%	10,500		10,500	105%
2180	LAB SUPPLIES	1,126	704	879	1,033	1,200	86%	1,200		1,200	100%
2210	EQUIPMENT PARTS	11,286	10,777	3,746	13,685	22,000	62%	30,000		30,000	136%
2230	BUILDING REPAIR AND SUPPL	2,738	385	1,244	126	1,800	7%	5,000		5,000	278%
2250	LANDSCAPING	86	204			0	0%			0	0%
2400	SMALL TOOLS	344	484	107	289	300	96%	300		300	100%
3091	LABORATORY TESTING	10,184	10,436	8,545	8,287	12,000	69%	12,000		12,000	100%
3130	CLEANING SERVICES	231	247	169	197	400	49%	400		400	100%
3210	TELEPHONE	8,175	8,683	7,378	3,482	8,350	42%	8,400		8,400	101%
3810	ELECTRIC UTILITIES	91,396	91,567	83,738	18,437	100,000	18%	100,000		100,000	100%
3830	GAS UTILITIES	20,945	23,631	7,873	8,911	24,000	37%	24,000		24,000	100%
3890	OTHER UTILITIES	1,415	1,626	1,853	1,979	1,800	110%	1,800		1,800	100%
4010	BUILDING REPAIR AND SERVI	225	519	26,160	3,247	6,000	54%	10,000		10,000	167%
4040	EQUIPMENT REPAIR AND SERV	39,310	38,923	30,796	47,337	38,000	125%	80,000		80,000	211%
4200	DEPRECIATION	524,796	544,787			535,000	0%	539,000		539,000	101%
4390	OTHER CHARGES	765	98	1,814	165	1,200	14%	1,200		1,200	100%
4398	BIO-SOLIDS HAULING CHARGE	64,252	60,549	42,467		70,000	0%	70,000		70,000	100%
5800	EQUIPMENT	2,873			1,568	4,000	39%	4,000		4,000	100%
	Account:	921,704	904,699	357,907	247,763	971,850	25%	1,042,568	0	1,042,568	107%
497600	ADMINISTRATION										
1010	FULL TIME WAGES	29,526	29,858	26,986	1,517	15,000	10%	15,300		15,300	102%
1020	FULL TIME OVERTIME WAGES	354	1,264	908	72	200	36%	210		210	105%
1030	PART TIME WAGES	90	209	25		0	0%			0	0%
1210	PERA	2,317	2,361	2,094	154	2,400	6%	2,450		2,450	102%
1220	FICA	2,116	2,202	1,924	137	2,500	5%	2,550		2,550	102%
1290	PENSION EXPENSE	-3,342				0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	23,442	17,261			20,000	0%	25,607		25,607	128%
1510	WORKERS COMPENSATION	362	293		616	380	162%	695		695	183%
2010	OFFICE SUPPLIES	574	584	849	540	800	68%	800		800	100%
2071	UNIFORMS	2,281	1,367	888	870	2,300	38%	2,300		2,300	100%

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		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
3010	AUDIT	3,850				3,850	0%	3,850		3,850	100%
3030	ENGINEERING FEES	719	6,208	40		4,500	0%	4,500		4,500	100%
3050	MEDICAL SERVICES				86	0	***%			0	0%
3090	DATA PROCESSING	3,289	3,702	20,624	8,851	4,500	197%	4,500		4,500	100%
3092	CONSULTING FEES	6,235	5,000	4,667		2,000	0%	2,000		2,000	100%
3210	TELEPHONE	1,233	1,090	1,896	1,321	1,500	88%	1,500		1,500	100%
3220	POSTAGE	3,187	3,271	2,854	2,546	3,300	77%	3,300		3,300	100%
3310	TRAVEL & TRAINING	1,344	896		1,173	2,000	59%	2,000		2,000	100%
3610	INSURANCE	11,905	12,107		4,453	13,500	33%	13,500		13,500	100%
4095	LOSS ON SALE OF ASSETS		-5,898			0	0%			0	0%
4390	OTHER CHARGES	4,552	3,286	3,990	1,909	3,000	64%	1,000		1,000	33%
6010	BOND PRINCIPAL			802,000	825,000	825,000	100%	525,909		525,909	64%
6110	BOND INTEREST	154,937	146,675	62,873	39,295	39,500	99%	1,541		1,541	4%
7210	TRANSFER TO FD 100					0	0%	25,000		25,000	*****%
7505	TRANSFER TO PUB WKS CAP F	10,000	10,000			10,000	0%	50,000		50,000	500%
7524	TRANSFER TO FD 524					35,000	0%			0	0%
7528	TRANSFER TO FD 528	25,000	25,000			20,250	0%			0	0%
7529	TRANSFER TO FD 529					48,100	0%			0	0%
7530	TRANSFER TO FD 530					29,256	0%	29,257		29,257	100%
7531	TRANSFER TO FD 531					48,427	0%	49,889		49,889	103%
7532	TRANSFER TO FD 533					0	0%	71,539		71,539	*****%
Account:		283,971	266,736	932,618	888,540	1,137,263	78%	839,197	0	839,197	74%
Fund:		1,254,396	1,193,434	1,328,835	1,195,408	2,171,878	55%	1,940,617	0	1,940,617	89%

603 STORM WATER UTILITY FUND

498100 STORM WATER SYSTEM											
1010	FULL TIME WAGES	2,508	2,866	8,957	458	3,000	15%	3,000		3,000	100%
1020	FULL TIME OVERTIME WAGES	139		74		0	0%			0	0%
1210	PERA	199	215	677	34	225	15%	225		225	100%
1220	FICA	191	200	643	33	250	13%	250		250	100%
1290	PENSION EXPENSE	-204	64			0	0%			0	0%
1510	WORKERS COMPENSATION	378	250			360	0%			0	0%
2010	OFFICE SUPPLIES	129	20	63	61	175	35%	175		175	100%
2150	SHOP MATERIALS	191	68	426	48	200	24%	200		200	100%
2210	EQUIPMENT PARTS	2,806	1,766	1,696	3,227	3,000	108%	3,000		3,000	100%
3030	ENGINEERING FEES	447	2,016			500	0%	500		500	100%
3092	CONSULTING FEES		5,113			2,000	0%	2,000		2,000	100%
4040	EQUIPMENT REPAIR AND SERV			15,421		0	0%			0	0%
4200	DEPRECIATION	39,171	46,338			40,000	0%	40,000		40,000	100%
4390	OTHER CHARGES	623	410	6,031	190	1,500	13%	1,500		1,500	100%
6010	BOND PRINCIPAL			8,378		8,400	0%	8,400		8,400	100%
6110	BOND INTEREST	20,314	23,306	969		960	0%	960		960	100%
7524	TRANSFER TO FD 524					20,000	0%			0	0%
7529	TRANSFER TO FD 529					8,517	0%			0	0%
7530	TRANSFER TO FD 530					7,452	0%	7,314		7,314	98%
7531	TRANSFER TO FD 531					12,106	0%	12,472		12,472	103%

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		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
7532	TRANSFER TO FD 533					0	0%	26,402		26,402	*****%
	Account:	66,892	82,632	43,335	4,051	108,645	4%	106,398	0	106,398	98%
	Fund:	66,892	82,632	43,335	4,051	108,645	4%	106,398	0	106,398	98%
652 AMBULANCE FUND											
499200 AMBULANCE EXPENSES											
1010	FULL TIME WAGES	342,028	367,807	381,725	300,577	359,100	84%	383,406		383,406	107%
1020	FULL TIME OVERTIME WAGES	26,214	26,631	29,712	24,109	29,700	81%	29,700		29,700	100%
1030	PART TIME WAGES	70,178	102,184	126,635	72,584	130,200	56%	153,000		153,000	118%
1120	SICK PAY	10,304	19,539	10,758	9,482	8,050	118%	7,109		7,109	88%
1130	VACATION PAY	11,742	18,787	24,359	11,701	20,900	56%	19,418		19,418	93%
1140	HOLIDAY PAY	13,587	15,772	16,750	2,310	17,850	13%	17,874		17,874	100%
1210	PERA	30,062	32,945	34,396	26,551	30,450	87%	30,608		30,608	101%
1220	FICA	35,710	40,626	43,991	31,976	31,050	103%	31,220		31,220	101%
1290	PENSION EXPENSE	27,215	12,701			0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	43,792	29,985			37,000	0%	39,743		39,743	107%
1510	WORKERS COMPENSATION	39,632	33,845		9,577	41,000	23%	42,566		42,566	104%
2010	OFFICE SUPPLIES	2,075	2,852	1,470	294	4,000	7%	4,000		4,000	100%
2070	EDUC & TRAINING SUPPLIES	1,175	7,651	1,812	1,237	4,500	27%	4,000		4,000	89%
2071	UNIFORMS	846	6,312	3,332	581	6,500	9%	7,000		7,000	108%
2110	CLEANING	561	817	1,188	736	1,000	74%	1,000		1,000	100%
2120	MOTOR FUELS	17,264	19,805	18,114	14,835	22,000	67%	25,000		25,000	114%
2150	SHOP MATERIALS	2,506	5,376	8,615	3,693	3,500	106%	5,000		5,000	143%
2170	MEDICAL SUPPLIES	19,774	22,811	16,462	15,309	30,000	51%	25,000		25,000	83%
2210	EQUIPMENT PARTS	10,472	3,224	2,745	5,287	4,000	132%	3,500		3,500	88%
2230	BUILDING REPAIR AND SUPPL	4,380	593	284	92	1,900	5%	300		300	16%
2400	SMALL TOOLS	132	114	265	75	500	15%	1,000		1,000	200%
3010	AUDIT	2,900				0	0%			0	0%
3050	MEDICAL SERVICES	4,048	4,718	4,162	3,701	6,000	62%	6,000		6,000	100%
3090	DATA PROCESSING	4,466	6,103	3,956	6,323	7,000	90%	6,000		6,000	86%
3092	CONSULTING FEES	2,750				0	0%			0	0%
3210	TELEPHONE	6,142	6,058	6,659	5,400	5,000	108%	4,500		4,500	90%
3220	POSTAGE	658	532	477	217	650	33%	650		650	100%
3230	RADIO	655	373	2,475		2,500	0%	3,000		3,000	120%
3310	TRAVEL & TRAINING	4,105	7,828	5,554	5,284	8,000	66%	10,000		10,000	125%
3610	INSURANCE	2,753	2,951		1,002	3,600	28%	3,000		3,000	83%
3810	ELECTRIC UTILITIES	5,644	5,568	4,990	1,142	5,200	22%	4,000		4,000	77%
3830	GAS UTILITIES	3,866	4,328	1,485	1,518	4,000	38%	3,000		3,000	75%
3890	OTHER UTILITIES	1,245	1,406	1,423	1,271	1,400	91%	1,500		1,500	107%
4010	BUILDING REPAIR AND SERVI	3,320	7,183	8,132	1,627	8,000	20%	6,000		6,000	75%
4040	EQUIPMENT REPAIR AND SERV	20,268	16,198	17,748	24,650	15,000	164%	18,000		18,000	120%
4200	DEPRECIATION	97,777	84,383			90,000	0%	86,000		86,000	96%
4321	BILLING SERVICE	29,437	32,130	24,642	24,085	32,000	75%	31,000		31,000	97%
4330	DUES AND SUBSCRIPTIONS	2,523	2,080	3,872	2,668	2,500	107%	3,000		3,000	120%
4390	OTHER CHARGES	10,303	7,600	7,056	2,819	8,000	35%	8,000		8,000	100%
5202	TECHNOLOGY PURCHASES	1,595		108		2,000	0%	4,000		4,000	200%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget
5600	FURNITURE/OFFICE EQUIP	802		5,873		1,000	0%	1,000		1,000	100%
5800	EQUIPMENT	10,225	15,077	36,539	45,705	5,000	914%	10,000		10,000	200%
7508	TRANSFER TO AMB CAP FD-CI	7,300	7,300			50,000	0%			0	0%
	Account:	932,431	982,193	857,764	658,418	1,040,050	63%	1,039,094	0	1,039,094	100%
	Fund:	932,431	982,193	857,764	658,418	1,040,050	63%	1,039,094	0	1,039,094	100%
655 MOTOR VEHICLE											
499200 AMBULANCE EXPENSES											
3220	POSTAGE		1	-1	-11	0	***%			0	0%
	Account:		1	-1	-11	0	***%	0	0	0	0%
499500 MOTOR VEHICLE											
1010	FULL TIME WAGES	54,196	75,904	81,722	64,634	94,758	68%	95,396		95,396	101%
1020	FULL TIME OVERTIME WAGES	112	82	975	327	150	218%	700		700	467%
1030	PART TIME WAGES	38,858	26,618	21,329	18,115	24,633	74%	26,123		26,123	106%
1120	SICK PAY	995	2,486	2,032	7,970	4,088	195%	4,262		4,262	104%
1130	VACATION PAY	3,114	3,655	5,088	13,977	6,545	214%	6,794		6,794	104%
1140	HOLIDAY PAY	3,441	4,625	6,169	3,226	5,610	58%	5,870		5,870	105%
1210	PERA	7,732	8,221	8,867	7,030	8,954	79%	9,000		9,000	101%
1220	FICA	7,633	8,107	8,732	7,338	9,074	81%	9,150		9,150	101%
1290	PENSION EXPENSE	-4,509	1,552			0	0%			0	0%
1310	INSURANCE-HEALTH, LIFE, E	8,345	8,700			10,340	0%	12,412		12,412	120%
1510	WORKERS COMPENSATION	716	706		267	1,100	24%			0	0%
2010	OFFICE SUPPLIES	1,285	1,460	1,171	1,103	1,500	74%	1,500		1,500	100%
2210	EQUIPMENT PARTS	30		247		325	0%	325		325	100%
3010	AUDIT	1,400				0	0%			0	0%
3092	CONSULTING FEES	2,750				2,750	0%	2,750		2,750	100%
3210	TELEPHONE	2,600	41	41	419	2,600	16%	2,600		2,600	100%
3220	POSTAGE	471	640	1,005	373	700	53%	700		700	100%
3310	TRAVEL & TRAINING	392	257			300	0%	350		350	117%
4040	EQUIPMENT REPAIR AND SERV	451	451	648	636	500	127%	500		500	100%
4330	DUES AND SUBSCRIPTIONS	190	200	200	220	225	98%	225		225	100%
4390	OTHER CHARGES	144	1,504	4,508	121	1,448	8%	1,500		1,500	104%
	Account:	130,346	145,209	142,734	125,756	175,600	72%	180,157	0	180,157	103%
	Fund:	130,346	145,210	142,733	125,745	175,600	72%	180,157	0	180,157	103%
998 EDA CONVERSION FUND											
465000 ECONOMIC DEVELOPMENT											
1000	SALARIES	8,247	-25,628			0	0%			0	0%
1290	PENSION EXPENSE	-4,148	-41,271			0	0%			0	0%
	Account:	4,099	-66,899			0	***%	0	0	0	0%
	Fund:	4,099	-66,899			0	0%	0	0	0	0%

CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2022

Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2018	2019	2020	2021	Budget	Exp.	Budget	Changes	Budget	Budget

999 GASB 34 CONVERSION FUND											
410000 GENERAL GOVERNMENT											
1000	SALARIES	19,265	-9,114			0	0%			0	0%
1290	PENSION EXPENSE	-12,377	11,009			0	0%			0	0%
4200	DEPRECIATION	43,735	43,738			0	0%			0	0%
5000	CAPITAL OUTLAY	-194,176	-17,481			0	0%			0	0%
	Account:	-143,553	28,152			0	***%	0	0	0	0%
420000 PUBLIC SAFETY											
1000	SALARIES	11,070	19,649			0	0%			0	0%
1290	PENSION EXPENSE	-99,425	110,684			0	0%			0	0%
4200	DEPRECIATION	175,481	175,761			0	0%			0	0%
5000	CAPITAL OUTLAY	-538,863	-10,288			0	0%			0	0%
	Account:	-451,737	295,806			0	***%	0	0	0	0%
430000 PUBLIC WORKS											
1000	SALARIES	12,790	22,302			0	0%			0	0%
1290	PENSION EXPENSE	-8,940	9,153			0	0%			0	0%
4200	DEPRECIATION	447,335	504,187			0	0%			0	0%
5000	CAPITAL OUTLAY	-1,905,115	-7,447			0	0%			0	0%
7000	TRANSFERS	5,730	-26,259			0	0%			0	0%
	Account:	-1,448,200	501,936			0	***%	0	0	0	0%
431000 PUBLIC WORKS ADMIN & UNALLOC											
3010	AUDIT	-7,688				0	0%			0	0%
	Account:	-7,688				0	***%	0	0	0	0%
450000 CULTURE AND RECREATION											
1000	SALARIES	-21	42			0	0%			0	0%
1290	PENSION EXPENSE	-16,187	19,471			0	0%			0	0%
4200	DEPRECIATION	79,960	77,485			0	0%			0	0%
5000	CAPITAL OUTLAY	-8,938				0	0%			0	0%
	Account:	54,814	96,998			0	***%	0	0	0	0%
470000 DEBT SERVICE											
6010	BOND PRINCIPAL	-632,000	-641,025			0	0%			0	0%
6110	BOND INTEREST	31,885	-7,698			0	0%			0	0%
	Account:	-600,115	-648,723			0	***%	0	0	0	0%
	Fund:	-2,596,479	274,169			0	0%	0	0	0	0%
											%
Grand Total:											
		8,582,582	8,652,985	8,523,755	8,270,335	11,641,778		10,772,755	0	10,772,755	