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CITY OF CANNON FALLS, MN
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2024

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	2023	24	24	24	24
100 GENERAL FUND											
411000 MAYOR AND COUNCIL											
1030	PART TIME WAGES	25,685	25,860	24,930	14,620	26,850	54%	26,000		26,000	97%
1220	FICA	1,965	1,978	1,907	1,118	2,100	53%	2,000		2,000	95%
1510	WORKERS COMPENSATION		23	122	91	121	75%	121		121	100%
2010	OFFICE SUPPLIES			51		100	0%	100		100	100%
3120	CONTRACTUAL SECRETARIAL S	2,331	2,267	2,174	1,776	3,000	59%	3,000		3,000	100%
3310	TRAVEL & TRAINING	26	95		1,182	2,000	59%	1,500		1,500	75%
3510	LEGAL NOTICES	663	1,692	2,604	1,848	1,300	142%	1,500		1,500	115%
4330	DUES AND SUBSCRIPTIONS	70	70	30	50	300	17%	200		200	67%
4390	OTHER CHARGES	403	2,534	2,898	1,781	1,500	119%	1,500		1,500	100%
5600	FURNITURE/OFFICE EQUIP					300	0%	300		300	100%
	Account:	31,143	34,519	34,716	22,466	37,571	60%	36,221	0	36,221	96%
414000 ELECTIONS											
1030	PART TIME WAGES	9,179				0	0%			0	0%
1210	PERA	688				0	0%			0	0%
1220	FICA	639				0	0%			0	0%
2010	OFFICE SUPPLIES	75		11		50	0%	50		50	100%
3310	TRAVEL & TRAINING	261		2,243		250	0%	250		250	100%
4040	EQUIPMENT REPAIR AND SERV	810	455	455		500	0%	500		500	100%
4390	OTHER CHARGES	3,994	450	7,309	450	14,700	3%	16,700		16,700	114%
5600	FURNITURE/OFFICE EQUIP		6,773			200	0%			0	0%
	Account:	15,646	7,678	10,018	450	15,700	3%	17,500	0	17,500	111%
415100 ADMINISTRATOR'S OFFICE											
1010	FULL TIME WAGES	252,403	301,931	301,937	177,131	232,320	76%	243,556		243,556	105%
1020	FULL TIME OVERTIME WAGES	6,244	2,829	4,728	4,575	5,000	92%	5,000		5,000	100%
1030	PART TIME WAGES	2,424				0	0%			0	0%
1120	SICK PAY	26,854	5,457	9,060	10,242	15,655	65%	16,158		16,158	103%
1130	VACATION PAY	34,829	24,682	33,093	24,751	30,993	80%	32,042		32,042	103%
1140	HOLIDAY PAY	18,066	15,428	13,698	8,907	14,350	62%	14,811		14,811	103%
1210	PERA	23,120	26,428	26,922	15,835	22,882	69%	23,367		23,367	102%
1220	FICA	21,943	26,134	26,325	15,431	27,763	56%	23,835		23,835	86%
1310	INSURANCE-HEALTH, LIFE, E					69,114	0%	79,260		79,260	115%
1510	WORKERS COMPENSATION		760	3,387	2,387	6,169	39%	4,708		4,708	76%
2010	OFFICE SUPPLIES	2,735	3,301	2,504	1,589	2,500	64%	2,500		2,500	100%
2210	EQUIPMENT PARTS	12	66			0	0%			0	0%
3090	DATA PROCESSING	16,596	18,645	15,460	17,045	11,000	155%	13,000		13,000	118%
3210	TELEPHONE	14,062	9,793	9,245	5,277	7,500	70%	8,500		8,500	113%
3220	POSTAGE	436	306	464	193	550	35%	500		500	91%
3310	TRAVEL & TRAINING	25		443	809	1,500	54%	1,500		1,500	100%
3610	INSURANCE					200	0%	301		301	151%
3810	ELECTRIC UTILITIES	4,576	4,768	4,794	156	6,500	2%	7,000		7,000	108%
3830	GAS UTILITIES	693	678	1,021	2,994	5,000	60%	5,750		5,750	115%
3890	OTHER UTILITIES	279	259	255	136	600	23%	500		500	83%
4040	EQUIPMENT REPAIR AND SERV	842	923	1,507	972	3,000	32%	5,000		5,000	167%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	2023	24	24	24	24
4330	DUES AND SUBSCRIPTIONS	178	181	185	241	300	80%	300		300	100%
4390	OTHER CHARGES	2,844	36	180	36	600	6%	600		600	100%
5202	TECHNOLOGY PURCHASES	4,769				2,000	0%	2,000		2,000	100%
5600	FURNITURE/OFFICE EQUIP	3,361			280	500	56%	500		500	100%
	Account:	437,291	442,605	455,208	288,987	465,996	62%	490,688	0	490,688	105%
415500	AUDIT										
3010	AUDIT	15,975	41,000	32,925	36,150	30,000	121%	35,000		35,000	117%
	Account:	15,975	41,000	32,925	36,150	30,000	121%	35,000	0	35,000	117%
415600	FINANCIAL CONSULTANT										
3092	CONSULTING FEES	63,966	8,875	1,950	1,950	4,000	49%	3,000		3,000	75%
	Account:	63,966	8,875	1,950	1,950	4,000	49%	3,000	0	3,000	75%
416100	LEGAL										
3040	CITY ATTORNEY	41,779	35,189	38,447	24,351	30,000	81%	45,000		45,000	150%
3041	LEGAL FEES-OTHER	2,950				1,500	0%			0	0%
3042	LEGAL EXPENSE PROSECUTION	33,466	14,430	12,265	10,033	20,000	50%	20,000		20,000	100%
	Account:	78,195	49,619	50,712	34,384	51,500	67%	65,000	0	65,000	126%
419100	PLANNING AND ZONING										
1010	FULL TIME WAGES	19,788	30,694	27,991	12,510	28,184	44%	27,009		27,009	96%
1210	PERA	1,484	2,302	2,099	938	2,114	44%	2,026		2,026	96%
1220	FICA	1,444	2,253	2,057	923	2,156	43%	2,066		2,066	96%
2010	OFFICE SUPPLIES	24	32	204	92	100	92%	100		100	100%
3120	CONTRACTUAL SECRETARIAL S	403	450	409	148	500	30%	500		500	100%
3310	TRAVEL & TRAINING					100	0%	100		100	100%
3510	LEGAL NOTICES	431	782	557	167	500	33%	600		600	120%
4390	OTHER CHARGES		45	10	5,446	100	***%	100		100	100%
	Account:	23,574	36,558	33,327	20,224	33,754	60%	32,501	0	32,501	96%
419200	INFORMATION TECHNOLOGY (IT)										
3090	DATA PROCESSING	9,476	8,390	9,038	6,343	10,000	63%	9,000		9,000	90%
3092	CONSULTING FEES	29,062	29,287	29,797	17,587	29,000	61%	30,000		30,000	103%
4390	OTHER CHARGES	3,325	3,325	1,726	2,120	3,000	71%	3,000		3,000	100%
	Account:	41,863	41,002	40,561	26,050	42,000	62%	42,000	0	42,000	100%
419400	GEN GOVT BUILDING										
1010	FULL TIME WAGES	14,609	2,967	7,219	162	10,689	2%			0	0%
1030	PART TIME WAGES		7,323			0	0%			0	0%
1120	SICK PAY	694	4,769			0	0%			0	0%
1130	VACATION PAY	4,718	2,328			0	0%			0	0%
1140	HOLIDAY PAY	1,758	1,196	548	152	970	16%			0	0%
1210	PERA	1,623	888	606	29	802	4%			0	0%
1220	FICA	1,623	1,083	618	29	818	4%			0	0%
1510	WORKERS COMPENSATION		192	1,167	846	0	***%			0	0%
2110	CLEANING	2,021	2,031	960	709	1,800	39%	1,800		1,800	100%
2120	MOTOR FUELS	418	355	322	1,071	1,200	89%			0	0%
2150	SHOP MATERIALS	724	605	888	142	500	28%	500		500	100%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	2023	24	24	24	24
2210	EQUIPMENT PARTS	300	740	703	349	400	87%	400		400	100%
2230	BUILDING REPAIR AND SUPPL	509	758	253	94	5,000	2%	8,000		8,000	160%
3130	CLEANING SERVICES	3,295	2,674	2,527	1,851	2,500	74%	7,000		7,000	280%
3610	INSURANCE		2,069	18,701	16,359	17,000	96%	17,995		17,995	106%
3810	ELECTRIC UTILITIES	10,062	10,505	10,964	781	13,200	6%	14,000		14,000	106%
3830	GAS UTILITIES	3,441	2,848	4,346	7,974	7,500	106%	9,500		9,500	127%
3890	OTHER UTILITIES	3,895	4,130	4,333	2,737	3,500	78%	3,500		3,500	100%
4010	BUILDING REPAIR AND SERVI	2,209	3,833	9,385	20,504	7,000	293%	7,000		7,000	100%
4040	EQUIPMENT REPAIR AND SERV	4,642	4,363	2,398	1,202	3,500	34%	4,000		4,000	114%
4390	OTHER CHARGES	338	4,079	759	672	1,500	45%	1,000		1,000	67%
5600	FURNITURE/OFFICE EQUIP					200	0%	200		200	100%
	Account:	56,879	59,736	66,697	55,663	78,079	71%	74,895	0	74,895	96%
421100 POLICE											
1010	FULL TIME WAGES	530,956	465,992	486,850	275,340	513,376	54%	561,872		561,872	109%
1020	FULL TIME OVERTIME WAGES	22,699	24,895	33,792	23,553	27,000	87%	27,000		27,000	100%
1030	PART TIME WAGES	50,179	51,068	45,992	50,193	40,000	125%	36,526		36,526	91%
1120	SICK PAY	33,682	28,915	18,021	9,325	26,546	35%	26,793		26,793	101%
1130	VACATION PAY	43,562	43,551	45,801	18,493	33,354	55%	34,170		34,170	102%
1140	HOLIDAY PAY	27,890	23,657	22,126	9,599	26,463	36%	26,882		26,882	102%
1210	PERA	113,535	103,498	107,739	64,496	111,133	58%	121,434		121,434	109%
1220	FICA	16,314	13,108	12,826	7,498	13,647	55%	14,178		14,178	104%
1310	INSURANCE-HEALTH, LIFE, E					83,367	0%	75,531		75,531	91%
1510	WORKERS COMPENSATION		10,859	71,865	59,002	67,059	88%	70,047		70,047	104%
2010	OFFICE SUPPLIES	-1,090	997	1,805	758	1,800	42%	1,800		1,800	100%
2070	EDUC & TRAINING SUPPLIES	-2,085	2,275	4,878	901	3,000	30%	3,000		3,000	100%
2071	UNIFORMS	2,938	17,112	9,284	14,946	8,900	168%	8,650		8,650	97%
2110	CLEANING	141	297	328	575	1,000	58%	1,000		1,000	100%
2120	MOTOR FUELS	14,589	18,509	21,696	193	36,750	1%	31,150		31,150	85%
2150	SHOP MATERIALS	2,289	2,955	4,177	2,097	3,000	70%	3,000		3,000	100%
2210	EQUIPMENT PARTS	389	4,115	1,632	1,361	2,500	54%	3,000		3,000	120%
3050	MEDICAL SERVICES	70	4,950	1,194	5,995	500	***%	2,000		2,000	400%
3090	DATA PROCESSING	2,094	3,934	3,596	678	6,000	11%	6,000		6,000	100%
3130	CLEANING SERVICES		330		820	1,500	55%	5,000		5,000	333%
3210	TELEPHONE	8,369	9,109	9,639	4,592	8,000	57%	8,000		8,000	100%
3220	POSTAGE	499	346	541	193	450	43%	450		450	100%
3310	TRAVEL & TRAINING	2,521	7,649	11,421	3,465	12,000	29%	12,000		12,000	100%
3610	INSURANCE		4,409	29,199	23,317	26,398	88%	25,648		25,648	97%
3810	ELECTRIC UTILITIES	4,576	4,768	4,794	156	6,000	3%	5,000		5,000	83%
3830	GAS UTILITIES	1,079	678	1,021	2,994	3,500	86%	4,500		4,500	129%
3890	OTHER UTILITIES	279	259	255	136	400	34%	400		400	100%
4040	EQUIPMENT REPAIR AND SERV	5,188	15,878	37,049	15,241	17,000	90%	17,000		17,000	100%
4330	DUES AND SUBSCRIPTIONS	3,841	4,088	4,587	2,880	4,120	70%	4,620		4,620	112%
4340	POLICE RESERVES	160	13			500	0%	500		500	100%
4345	FORFEITURES			-5,584		0	0%			0	0%
4371	EMERGENCY MANAGEMENT	8,610	3,549	2,707	13,105	3,500	374%	3,500		3,500	100%
4390	OTHER CHARGES	97,443	2,886	-3,243	3,250	5,000	65%	4,500		4,500	90%
4395	ANIMAL CONTROL		75			0	0%			0	0%
4396	CRIME PREVENTION					500	0%	500		500	100%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	2023	24	24	24	24
4399	Forfeiture Purchases		13,801	7,503	4,290		0 ***%			0	0%
5600	FURNITURE/OFFICE EQUIP		894	4,426	762	3,000	25%	3,000		3,000	100%
5800	EQUIPMENT			700		10,000	0%	10,000		10,000	100%
	Account:	990,717	889,419	998,617	620,204	1,107,263	56%	1,158,651	0	1,158,651	105%
424000	BUILDING PERMITS & INSPECTIONS										
1010	FULL TIME WAGES	5,838	5,625	11,893	1,281	28,184	5%	27,009		27,009	96%
1210	PERA	438	422	892	96	2,114	5%	2,026		2,026	96%
1220	FICA	426	413	874	94	2,156	4%	2,066		2,066	96%
1510	WORKERS COMPENSATION		67	251	206		0 ***%			0	0%
4057	CONTRACT-BUILDING INSPECT	29,706	47,562	65,648	119,375	40,000	298%	42,000		42,000	105%
	Account:	36,408	54,089	79,558	121,052	72,454	167%	73,101	0	73,101	101%
426000	ENGINEERING										
3092	CONSULTING FEES	20,016	33,512	31,031	17,795	12,000	148%	14,000		14,000	117%
	Account:	20,016	33,512	31,031	17,795	12,000	148%	14,000	0	14,000	117%
429700	ANIMAL CONTROL/PET ADOPTION										
4390	OTHER CHARGES	1,000	1,000			1,000	0%			0	0%
	Account:	1,000	1,000			1,000	0%	0	0	0	0%
431000	PUBLIC WORKS ADMIN & UNALLOC										
1010	FULL TIME WAGES	15,911	79,487	122,109	31,414	119,950	26%	120,735		120,735	101%
1020	FULL TIME OVERTIME WAGES	596	422	421	268	1,050	26%	1,200		1,200	114%
1120	SICK PAY	9,605	15,713	11,850	7,212	17,941	40%	18,885		18,885	105%
1130	VACATION PAY	16,638	27,781	22,041	12,676	25,835	49%	27,075		27,075	105%
1140	HOLIDAY PAY	9,364	12,792	10,719	7,545	16,446	46%	17,274		17,274	105%
1210	PERA	3,041	8,744	10,194	3,838	13,592	28%	13,888		13,888	102%
1220	FICA	2,974	9,417	11,919	3,751	13,863	27%	14,165		14,165	102%
1310	INSURANCE-HEALTH, LIFE, E					46,356	0%	51,602		51,602	111%
1510	WORKERS COMPENSATION		2,358	18,572	15,543	17,432	89%	18,424		18,424	106%
2010	OFFICE SUPPLIES	708	588	527	266	500	53%	550		550	110%
2071	UNIFORMS	3,101	2,928	3,070	1,758	3,570	49%	3,570		3,570	100%
2120	MOTOR FUELS	8,085	15,579	31,289	49,463	27,800	178%	35,000		35,000	126%
2150	SHOP MATERIALS	1,853	1,965	2,327	2,340	1,400	167%	1,800		1,800	129%
2210	EQUIPMENT PARTS	51	273	348	85	205	41%	300		300	146%
2400	SMALL TOOLS	42				0	0%			0	0%
3050	MEDICAL SERVICES	-86	129	86	219	0	***%			0	0%
3090	DATA PROCESSING		209	418	461	750	61%	750		750	100%
3210	TELEPHONE	4,984	5,653	6,086	3,469	6,000	58%	6,000		6,000	100%
3220	POSTAGE	436	306	507	193	500	39%	500		500	100%
3310	TRAVEL & TRAINING		1,238	1,918		1,050	0%	1,000		1,000	95%
3610	INSURANCE			13,471	13,781	12,364	111%	15,159		15,159	123%
3810	ELECTRIC UTILITIES	1,893	3,079	2,229	886	3,600	25%	3,600		3,600	100%
3890	OTHER UTILITIES	6,971	7,415	8,312	6,833	5,650	121%	6,500		6,500	115%
4040	EQUIPMENT REPAIR AND SERV	568	374	465		625	0%	700		700	112%
4390	OTHER CHARGES	17,631	2,469	1,527	581	10,500	6%	10,500		10,500	100%
	Account:	104,366	198,919	280,405	162,582	346,979	47%	369,177	0	369,177	106%

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						2023	2023	24	24	24	24
431100 IMPR STREETS											
1010	FULL TIME WAGES	60,677	58,298	46,379	33,426	57,059	59%	57,717		57,717	101%
1020	FULL TIME OVERTIME WAGES	399	559	618	116	775	15%	1,000		1,000	129%
1210	PERA	4,580	4,444	3,526	2,523	4,338	58%	4,404		4,404	102%
1220	FICA	4,439	4,305	3,390	2,418	4,424	55%	4,492		4,492	102%
2150	SHOP MATERIALS	1,039	284			0	0%			0	0%
2210	EQUIPMENT PARTS	9	1,151			0	0%			0	0%
2240	STREET MAINTENANCE	10,100		7,500	10,000	6,325	158%	6,325		6,325	100%
2241	AGGREGATE	5,577	5,761	5,413	3,278	5,250	62%	5,250		5,250	100%
2242	BITUMINOUS	27,561	26,630	26,659	2,888	31,500	9%	31,500		31,500	100%
2260	SIGNS	1,338	1,553	326	138	1,575	9%	1,575		1,575	100%
4031	CRACK FILLING/PATCHING	15,665	15,950	21,100		23,100	0%	23,100		23,100	100%
4390	OTHER CHARGES	6,286	21,420	4,055	2,700	4,250	64%	4,000		4,000	94%
5300	IMPROVEMENTS-STREET, UTILI	130,000	228,495	4,386	51,655	200,000	26%	200,000		200,000	100%
	Account :	267,670	368,850	123,352	109,142	338,596	32%	339,363	0	339,363	100%
431500 SNOW AND ICE											
1010	FULL TIME WAGES	26,669	22,728	28,993	32,497	37,829	86%	39,715		39,715	105%
1020	FULL TIME OVERTIME WAGES	4,317	5,194	3,914	6,612	11,400	58%	14,000		14,000	123%
1030	PART TIME WAGES	115				1,050	0%	1,200		1,200	114%
1210	PERA	2,332	2,270	2,729	3,105	3,770	82%	4,119		4,119	109%
1220	FICA	2,271	2,174	2,647	2,949	3,846	77%	4,201		4,201	109%
2150	SHOP MATERIALS	4	12	185	266	100	266%	200		200	200%
2160	CHEMICALS	6,182	11,826	10,262	12,701	12,100	105%	13,000		13,000	107%
2210	EQUIPMENT PARTS	6,921	1,760	6,526	13,697	7,350	186%	8,000		8,000	109%
2241	AGGREGATE	2,471	2,291	5,649	4,867	3,675	132%	3,675		3,675	100%
4040	EQUIPMENT REPAIR AND SERV	1,053	1,403	1,850	10,040	4,200	239%	5,000		5,000	119%
4046	HIRED EQUIPMENT	1,103	500	500		3,700	0%	3,700		3,700	100%
4390	OTHER CHARGES	1,936		118	17	150	11%			0	0%
5800	EQUIPMENT					1,050	0%	1,000		1,000	95%
	Account :	55,374	50,158	63,373	86,751	90,220	96%	97,810	0	97,810	108%
431600 EQUIPMENT											
1010	FULL TIME WAGES	24,936	24,627	24,839	21,442	25,745	83%	27,031		27,031	105%
1020	FULL TIME OVERTIME WAGES	17	39			0	0%			0	0%
1210	PERA	1,871	1,864	1,888	1,628	1,931	84%	2,027		2,027	105%
1220	FICA	1,828	1,802	1,823	1,557	1,969	79%	2,068		2,068	105%
2120	MOTOR FUELS			210	2,477	1,350	183%			0	0%
2150	SHOP MATERIALS				345	0	***%			0	0%
2210	EQUIPMENT PARTS	7,224	9,572	7,536	5,419	7,150	76%	8,000		8,000	112%
2400	SMALL TOOLS	221	325	475	213	825	26%	800		800	97%
3610	INSURANCE		12	57		5,108	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV	5,021	3,111	3,106	5,485	6,300	87%	7,000		7,000	111%
4041	EQUIP REPAIR-MOTOR VEHICL	380	2,640	1,357	1,358	2,625	52%	3,000		3,000	114%
4390	OTHER CHARGES	184	140	1,056	775	415	187%	400		400	96%
5800	EQUIPMENT		21,887	15,692	20,550	14,225	144%	14,225		14,225	100%
6010	BOND PRINCIPAL	8,378				0	0%			0	0%
6110	BOND INTEREST	969				0	0%			0	0%
	Account :	51,029	66,019	58,039	61,249	67,643	91%	64,551	0	64,551	95%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	2023	24	24	24	24
431700 GARAGE BUILDINGS											
1010	FULL TIME WAGES	9,805	3,694	13,429	5,165	10,928	47%	11,457		11,457	105%
1020	FULL TIME OVERTIME WAGES	22				0	0%			0	0%
1030	PART TIME WAGES		813			0	0%			0	0%
1210	PERA	737	340	1,013	390	820	48%	859		859	105%
1220	FICA	722	333	991	376	836	45%	876		876	105%
1510	WORKERS COMPENSATION		114	618	477	0	***%			0	0%
2110	CLEANING	188	55			0	0%			0	0%
2150	SHOP MATERIALS	1,582	612	940	355	1,300	27%	1,500		1,500	115%
2210	EQUIPMENT PARTS	123	163	340	176	400	44%	500		500	125%
2230	BUILDING REPAIR AND SUPPL	586	434	248	13	1,050	1%	1,500		1,500	143%
2400	SMALL TOOLS	54	128			0	0%			0	0%
3130	CLEANING SERVICES	148	127	171	109	400	27%	400		400	100%
3610	INSURANCE		153	337	274	274	100%	301		301	110%
3830	GAS UTILITIES	2,103	2,949	5,066	5,088	4,120	123%	5,500		5,500	133%
4010	BUILDING REPAIR AND SERVI	4,033	7,949	6,568	18,445	1,900	971%	3,500		3,500	184%
4040	EQUIPMENT REPAIR AND SERV	2,120			107	1,050	10%	2,000		2,000	190%
4390	OTHER CHARGES	321	208	259	148	1,600	9%	1,000		1,000	63%
Account:		22,544	18,072	29,980	31,123	24,678	126%	29,393	0	29,393	119%
431900 STREET LIGHTING											
2150	SHOP MATERIALS	31				0	0%			0	0%
2210	EQUIPMENT PARTS	76	6	8,347	205	515	40%	500		500	97%
3810	ELECTRIC UTILITIES	49,557	63,049	75,030	27,464	65,800	42%	70,000		70,000	106%
4040	EQUIPMENT REPAIR AND SERV	7,323	10,384	5,111	1,750	1,350	130%	2,000		2,000	148%
4390	OTHER CHARGES	341	339	52,676		500	0%	500		500	100%
Account:		57,328	73,778	141,164	29,419	68,165	43%	73,000	0	73,000	107%
432700 SHADE TREE											
1010	FULL TIME WAGES	21,634	10,650	17,382	6,593	23,854	28%	25,037		25,037	105%
1020	FULL TIME OVERTIME WAGES	285	39			0	0%			0	0%
1210	PERA	1,644	802	1,304	494	1,789	28%	1,878		1,878	105%
1220	FICA	1,601	772	1,253	475	1,825	26%	1,915		1,915	105%
2210	EQUIPMENT PARTS	66	50	59		550	0%	500		500	91%
2250	LANDSCAPING	182	361			310	0%	300		300	97%
3310	TRAVEL & TRAINING	100	100			100	0%	100		100	100%
4040	EQUIPMENT REPAIR AND SERV	113		40		200	0%	200		200	100%
4055	CONTRACTS FOR TREE REMOVA	8,890	6,600	10,353	3,368	8,500	40%	12,000		12,000	141%
4390	OTHER CHARGES	31	95	59		1,050	0%	1,000		1,000	95%
Account:		34,546	19,469	30,450	10,930	38,178	29%	42,930	0	42,930	112%
451400 SWIMMING POOL											
1010	FULL TIME WAGES	4,069	10,300	8,748	7,791	5,254	148%	5,498		5,498	105%
1020	FULL TIME OVERTIME WAGES	95	439	122	272	525	52%	1,000		1,000	190%
1030	PART TIME WAGES	119	61,971	54,906	39,062	59,303	66%	61,082		61,082	103%
1210	PERA	312	808	665	605	433	140%	487		487	112%
1220	FICA	317	5,506	4,836	3,566	4,979	72%	5,170		5,170	104%
1510	WORKERS COMPENSATION		1,092	6,061	4,721	5,372	88%	5,643		5,643	105%
2010	OFFICE SUPPLIES		334	28	51	150	34%	150		150	100%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	2023	24	24	24	24
2110	CLEANING		210	223	50	200	25%	200		200	100%
2150	SHOP MATERIALS	148	2,992	1,891	4,870	1,075	453%	1,500		1,500	140%
2160	CHEMICALS		5,267	5,721	5,325	3,000	178%	5,000		5,000	167%
2210	EQUIPMENT PARTS	1,524	417	1,769	1,507	1,050	144%	1,100		1,100	105%
2230	BUILDING REPAIR AND SUPPL		1,532	341	1,359	500	272%	100		100	20%
2540	MERCH FOR RESALE-VENDING		614	1,524	1,124	825	136%	825		825	100%
3210	TELEPHONE	194	198	194	64	200	32%	200		200	100%
3220	POSTAGE					50	0%	50		50	100%
3310	TRAVEL & TRAINING	295	1,946	1,510	1,688	1,750	96%	1,800		1,800	103%
3610	INSURANCE		894	3,047	2,671	2,785	96%	2,938		2,938	105%
3810	ELECTRIC UTILITIES	1,171	4,679	6,124	1,183	4,325	27%	5,000		5,000	116%
3830	GAS UTILITIES	216	793	2,698	3,026	1,650	183%	2,500		2,500	152%
4010	BUILDING REPAIR AND SERVI	48,112	47,825	5,405	15,078	1,050	***%	4,000		4,000	381%
4040	EQUIPMENT REPAIR AND SERV	4,188	750		5,823	1,600	364%	1,000		1,000	63%
4390	OTHER CHARGES	38	5,145	2,716	1,692	3,600	47%	2,500		2,500	69%
Account:		60,798	153,712	108,529	101,528	99,676	102%	107,743	0	107,743	108%
451800 ATHLETIC FIELDS											
1010	FULL TIME WAGES	7,686	12,700	11,142	2,091	13,661	15%	14,321		14,321	105%
1020	FULL TIME OVERTIME WAGES		36			113	0%			0	0%
1210	PERA	576	957	836	157	1,034	15%	1,074		1,074	104%
1220	FICA	573	919	799	150	1,054	14%	1,096		1,096	104%
2150	SHOP MATERIALS	138	231			0	0%			0	0%
2210	EQUIPMENT PARTS	63	1,212	130		1,050	0%	1,000		1,000	95%
2230	BUILDING REPAIR AND SUPPL	359		76	10	825	1%	800		800	97%
2241	AGGREGATE		302	323		525	0%	525		525	100%
2250	LANDSCAPING	1,714	2,686	3,134		2,100	0%	2,100		2,100	100%
3610	INSURANCE		82	145	107	108	99%	118		118	109%
3810	ELECTRIC UTILITIES	3,684	4,604	5,119	1,457	5,350	27%	5,350		5,350	100%
4040	EQUIPMENT REPAIR AND SERV	359	580	692		500	0%	600		600	120%
4051	LANDSCAPING SERVICES	500	800			0	0%			0	0%
4390	OTHER CHARGES	833	686	1,368	1,424	1,375	104%	1,000		1,000	73%
Account:		16,485	25,795	23,764	5,396	27,695	19%	27,984	0	27,984	101%
451900 SKATING											
1010	FULL TIME WAGES	3,359	4,104	3,777	549	5,359	10%	5,626		5,626	105%
1020	FULL TIME OVERTIME WAGES		438			160	0%			0	0%
1210	PERA	252	354	295	45	414	11%	422		422	102%
1220	FICA	250	343	290	44	422	10%	430		430	102%
1510	WORKERS COMPENSATION		106	568	438	0	***%			0	0%
2230	BUILDING REPAIR AND SUPPL		24			200	0%	200		200	100%
3210	TELEPHONE	128	197	191	162	200	81%	200		200	100%
3810	ELECTRIC UTILITIES	499	58	586	-975	650	***%	650		650	100%
3830	GAS UTILITIES	119	217	244	396	500	79%	500		500	100%
4390	OTHER CHARGES	1,285	93		6,571	100	***%	100		100	100%
Account:		5,892	5,934	5,951	7,230	8,005	90%	8,128	0	8,128	102%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	2023	24	24	24	24
453100 PARKS											
1010	FULL TIME WAGES	36,891	29,530	38,223	19,756	31,524	63%	33,092		33,092	105%
1020	FULL TIME OVERTIME WAGES	294	1,082	698	271	213	127%	1,000		1,000	469%
1030	PART TIME WAGES	8,906	8,538	7,315	1,413	14,159	10%	14,593		14,593	103%
1210	PERA	3,457	2,941	3,471	1,610	3,442	47%	3,651		3,651	106%
1220	FICA	3,399	2,881	3,370	1,554	3,511	44%	3,724		3,724	106%
1510	WORKERS COMPENSATION		816	5,434	4,173	4,318	97%	4,655		4,655	108%
2110	CLEANING	1,579	1,888	2,756		1,450	0%	1,450		1,450	100%
2120	MOTOR FUELS	2,842	2,782	3,089		6,600	0%	5,000		5,000	76%
2150	SHOP MATERIALS	634	1,269	778	1,551	625	248%	625		625	100%
2210	EQUIPMENT PARTS	2,392	449	2,619	273	2,500	11%	2,500		2,500	100%
2230	BUILDING REPAIR AND SUPPL	254	274	375	-39	300	-13%	300		300	100%
2250	LANDSCAPING	1,292	3,043	1,570	71	1,550	5%	1,500		1,500	97%
2255	GARBAGE CAN & PICNIC TABL	6,403	4,545	2,859	-529	5,150	-10%	5,000		5,000	97%
2400	SMALL TOOLS	40	70	54	29	200	15%	200		200	100%
3610	INSURANCE		8,482	19,529	17,559	15,913	110%	19,315		19,315	121%
3810	ELECTRIC UTILITIES	953	792	910	219	1,400	16%	1,000		1,000	71%
3830	GAS UTILITIES	396	650	1,034	852	1,000	85%	1,000		1,000	100%
3890	OTHER UTILITIES	7,508	10,899	10,541	5,025	8,200	61%	8,500		8,500	104%
4010	BUILDING REPAIR AND SERVI	73	170	5,139	15,078	775	***	775		775	100%
4390	OTHER CHARGES	1,995	1,717	20,898	9,354	5,500	170%	5,000		5,000	91%
	Account:	79,308	82,818	130,662	78,220	108,330	72%	112,880	0	112,880	104%
489000 CANNON VALLEY TRAIL											
1010	FULL TIME WAGES	57,933	50,546	60,332	35,485	56,172	63%	56,172		56,172	100%
1030	PART TIME WAGES	76,845	78,640	85,058	40,773	81,786	50%	84,239		84,239	103%
1120	SICK PAY	3,399	9,005	1,550	632	3,256	19%	3,256		3,256	100%
1130	VACATION PAY	8,446	8,749	9,913	4,420	8,141	54%	8,141		8,141	100%
1140	HOLIDAY PAY	3,884	3,577	2,981	2,770	2,985	93%	2,985		2,985	100%
1210	PERA	7,428	7,897	8,515	4,864	10,347	47%	11,609		11,609	112%
1220	FICA	11,336	11,487	12,158	6,529	10,554	62%	11,842		11,842	112%
1310	INSURANCE-HEALTH, LIFE, E					14,044	0%	14,057		14,057	100%
1510	WORKERS COMPENSATION		1,348	3,813	1,083	1,257	86%	1,296		1,296	103%
3210	TELEPHONE	-1				0	0%			0	0%
4390	OTHER CHARGES	2,855	20	42	45	0	***			0	0%
4394	CANNON VALLEY TRAIL	48,433	48,708	73,342	24,637	55,000	45%	55,000		55,000	100%
	Account:	220,558	219,977	257,704	121,238	243,542	50%	248,597	0	248,597	102%
490000 MISCELLANEOUS											
1510	WORKERS COMPENSATION	148,077	132,926	2,438	2,437	0	***			0	0%
3310	TRAVEL & TRAINING			1,808		0	0%			0	0%
3610	INSURANCE	109,047	107,711	5,603	6,065	0	***			0	0%
3810	ELECTRIC UTILITIES		270	267	154	0	***			0	0%
4330	DUES AND SUBSCRIPTIONS	4,670	4,827	4,990		5,000	0%	5,000		5,000	100%
4335	C.F. CHAMBER OF COMMERCE	5,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
4379	SMIF-SOUTHERN MINN INIT F					500	0%	500		500	100%
4381	CANNON VALLEY SENIOR CENT	7,000	5,000	5,000	5,000	5,000	100%	5,000		5,000	100%
4383	SAFETY COMMITTEE	-14				0	0%			0	0%
4385	TECHNOLOGY IMPROVEMENTS	4,500	4,500	4,500	4,500	4,500	100%	4,500		4,500	100%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	2023	24	24	24	24
4386	HISTORICAL SOCIETY	5,000	4,500	5,000	5,000	5,000	100%	5,000		5,000	100%
4389	CANNON VALLEY FAIR	7,500	7,500			7,500	0%	7,500		7,500	100%
4390	OTHER CHARGES	47,244	15,448	-18,852	2,131	45,000	5%	45,000		45,000	100%
7200	TRANSFERS					430,000	0%	430,000		430,000	100%
7504	TRANSFER TO STREET CAP FD		6,150			6,150	0%	6,150		6,150	100%
7505	TRANSFER TO PUB WKS CAP F		39,100			95,000	0%	95,000		95,000	100%
7506	TRANSFER TO POL CAP FD-CI		30,900			61,525	0%	61,525		61,525	100%
7507	TRANSFER TO FIRE CAP FD-C		21,175			121,000	0%	121,000		121,000	100%
7508	TRANSFER TO AMB CAP FD-CI		50,000			0	0%			0	0%
7509	TRANSFER TO ADMIN CAP FD-		14,700			7,000	0%	7,000		7,000	100%
7510	TRANSFER TO PARK CAP FD-C		7,300			7,000	0%	7,000		7,000	100%
7511	TRANSFER TO LIB CAP FD-CI		2,650			0	0%			0	0%
7655	TRANSFER TO FD 655		40,000			0	0%			0	0%
	Account:	338,024	499,657	15,754	30,287	805,175	4%	805,175	0	805,175	100%
496100 DISTRIBUTION SYSTEM											
3810	ELECTRIC UTILITIES			3		0	0%			0	0%
	Account:			3		0	***%	0	0	0	0%
	Fund:	3,126,595	3,482,770	3,104,450	2,080,470	4,218,199	49%	4,369,288	0	4,369,288	104%
211 LIBRARY FUND											
455100 LIBRARY											
1010	FULL TIME WAGES	113,871	109,632	110,647	69,285	122,065	57%	121,695		121,695	100%
1020	FULL TIME OVERTIME WAGES	32				0	0%			0	0%
1030	PART TIME WAGES	146,988	154,263	152,381	86,633	151,958	57%	161,354		161,354	106%
1120	SICK PAY	8,362	5,307	9,204	7,617	8,635	88%	12,950		12,950	150%
1130	VACATION PAY	10,852	12,269	14,950	4,086	12,623	32%	14,544		14,544	115%
1140	HOLIDAY PAY	13,862	11,730	10,230	7,870	13,142	60%	14,317		14,317	109%
1210	PERA	20,208	21,422	21,956	13,111	23,132	57%	24,365		24,365	105%
1220	FICA	20,070	19,547	20,851	12,694	23,594	54%	24,852		24,852	105%
1310	INSURANCE-HEALTH, LIFE, E					41,700	0%	51,546		51,546	124%
1510	WORKERS COMPENSATION		527	2,844	2,255	2,500	90%	2,696		2,696	108%
2010	OFFICE SUPPLIES	2,252	3,913	3,043	1,472	4,650	32%	5,000		5,000	108%
2110	CLEANING	290	519	519	474	650	73%	700		700	108%
2230	BUILDING REPAIR AND SUPPL	202	181	61		400	0%	400		400	100%
3090	DATA PROCESSING	472	229	531	566	550	103%	1,000		1,000	182%
3130	CLEANING SERVICES	750	750	750	2,510	800	314%	10,120		10,120	1265%
3210	TELEPHONE	1,915	1,418	1,857	777	1,500	52%	2,000		2,000	133%
3220	POSTAGE	439	522	661	258	400	65%	600		600	150%
3310	TRAVEL & TRAINING	-80	993	616	572	700	82%	1,000		1,000	143%
3610	INSURANCE		1,439	6,497	5,365	5,400	99%	5,901		5,901	109%
3810	ELECTRIC UTILITIES	6,558	6,782	8,889	1,220	4,000	31%	9,500		9,500	238%
3830	GAS UTILITIES	891	902	952	2,373	2,000	119%	5,000		5,000	250%
3890	OTHER UTILITIES	1,211	1,318	1,540	966	1,500	64%	2,000		2,000	133%
4010	BUILDING REPAIR AND SERVI	1,269	9,306	3,839	2,418	5,000	48%	5,000		5,000	100%
4040	EQUIPMENT REPAIR AND SERV	2,475	3,341	3,078	2,816	3,500	80%	4,000		4,000	114%

		Actuals				Current	%	Prelim.	Budget	Final	%	Old
Account	Object	2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget	Budget
		2020	2021	2022	2023	2023	2023	24	24	24	24	24
4092	SELCO SERVICE CONTRACT	12,472	12,551	12,502	5,159	13,000	40%	13,500		13,500	104%	
4120	BUILDING RENTAL EXPENSE	15,000	15,000	15,000		15,000	0%	15,000		15,000	100%	
4330	DUES AND SUBSCRIPTIONS	428	379	379	200	250	80%	250		250	100%	
4390	OTHER CHARGES	1,920	1,044	1,052	829	2,000	41%	2,100		2,100	105%	
4391	PERIODICALS	1,662	2,704	1,812	1,677	2,000	84%	3,000		3,000	150%	
4392	AUDIO/VISUAL	2,199	3,310	2,800	1,133	4,500	25%	3,500		3,500	78%	
4393	PROGRAMS	2,815	3,321	3,462	3,744	4,500	83%	6,000		6,000	133%	
5600	FURNITURE/OFFICE EQUIP	14,173	7,821	6,302	6,415	6,300	102%	7,000		7,000	111%	
5900	BOOKS	18,212	24,217	27,497	19,746	27,500	72%	30,000		30,000	109%	
	Account:	421,770	436,657	446,702	264,241	505,449	52%	560,890	0	560,890	111%	
	Fund:	421,770	436,657	446,702	264,241	505,449	52%	560,890	0	560,890	111%	
215 RECYCLING PROGRAM FUND												
463300 RECYCLING												
2010	OFFICE SUPPLIES	63	61			0	0%			0	0%	
4056	CONTRACTS RECYCLING	65,386	65,663	66,178	41,531	86,000	48%	86,000		86,000	100%	
4390	OTHER CHARGES			475		0	0%			0	0%	
	Account:	65,449	65,724	66,653	41,531	86,000	48%	86,000	0	86,000	100%	
	Fund:	65,449	65,724	66,653	41,531	86,000	48%	86,000	0	86,000	100%	
220 CABLE PUBLIC TELEVISION FUND												
492500 CABLE/PUBLIC TELEVISION												
1030	PART TIME WAGES	10,457	6,760	7,728	4,084	14,599	28%	15,125		15,125	104%	
1210	PERA	621				1,002	0%	1,134		1,134	113%	
1220	FICA	820	522	610	317	1,114	28%	1,157		1,157	104%	
1510	WORKERS COMPENSATION		173	1,237	1,035	1,175	88%	1,237		1,237	105%	
2010	OFFICE SUPPLIES		110			300	0%	300		300	100%	
2210	EQUIPMENT PARTS	289	481	790		2,000	0%	2,000		2,000	100%	
3090	DATA PROCESSING	443	574	578	303	500	61%	500		500	100%	
3260	CAMERA OPERATOR					200	0%	200		200	100%	
3310	TRAVEL & TRAINING	30				0	0%			0	0%	
4330	DUES AND SUBSCRIPTIONS		160			150	0%	150		150	100%	
4390	OTHER CHARGES	180		83		2,000	0%	2,000		2,000	100%	
5800	EQUIPMENT	-1,236				10,000	0%	10,000		10,000	100%	
	Account:	11,604	8,780	11,026	5,739	33,040	17%	33,803	0	33,803	102%	
	Fund:	11,604	8,780	11,026	5,739	33,040	17%	33,803	0	33,803	102%	

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	2023	24	24	24	24
225 PARK BOARD FUND											
450100 CULTURE-RECREATION ADMINISTRATION											
5206	PARK PROJECTS-PARK DEDICA	20,462				0	0%			0	0%
	Account:	20,462				0	***%	0	0	0	0%
	Fund:	20,462				0	0%	0	0	0	0%
232 FIRE DEPT OPERATIONS FUND											
422100 FIRE DEPARTMENT											
1030	PART TIME WAGES	37,775	46,601	44,850	26,655	43,860	61%	45,175		45,175	103%
1220	FICA	2,913	3,565	3,432	2,039	3,366	61%	3,456		3,456	103%
1510	WORKERS COMPENSATION		2,439	21,633	18,546	20,916	89%	22,168		22,168	106%
2010	OFFICE SUPPLIES		11	210		400	0%	400		400	100%
2070	EDUC & TRAINING SUPPLIES	123	32	80	1	700	0%	700		700	100%
2071	UNIFORMS	16,071	17,796	22,012	4,971	18,000	28%	18,000		18,000	100%
2110	CLEANING	331	809	470	220	800	28%	2,000		2,000	250%
2120	MOTOR FUELS	2,707	3,138	4,928	3,072	5,000	61%	5,000		5,000	100%
2150	SHOP MATERIALS	2,104	4,484	2,630	2,991	2,500	120%	2,500		2,500	100%
2170	MEDICAL SUPPLIES	-434	1,154			0	0%			0	0%
2210	EQUIPMENT PARTS	4,112	7,506	8,773	2,829	4,000	71%	4,600		4,600	115%
3010	AUDIT	7,400	7,600	7,995		0	0%			0	0%
3050	MEDICAL SERVICES	315	434	248	20,887	2,000	***%	2,000		2,000	100%
3090	DATA PROCESSING	1,047			718	0	***%			0	0%
3210	TELEPHONE	4,175	3,585	4,225	1,846	5,000	37%	4,500		4,500	90%
3220	POSTAGE		26			0	0%			0	0%
3230	RADIO	4,825	7,598	1,103		4,500	0%	4,500		4,500	100%
3310	TRAVEL & TRAINING	3,867	8,907	10,597	6,431	8,000	80%	8,000		8,000	100%
3610	INSURANCE		655	3,664	4,338	4,500	96%	7,905		7,905	176%
4040	EQUIPMENT REPAIR AND SERV	33,785	25,476	25,182	24,408	42,000	58%	42,000		42,000	100%
4330	DUES AND SUBSCRIPTIONS	956	981	820	340	1,500	23%	1,500		1,500	100%
4390	OTHER CHARGES	6,052	4,851	6,445	1,035	6,200	17%	6,000		6,000	97%
4397	FIRE RELIEF ASSOC	2,000	59,580	58,090	2,000	54,000	4%	55,000		55,000	102%
5600	FURNITURE/OFFICE EQUIP	4,179				600	0%	600		600	100%
5800	EQUIPMENT	900	23,072	22,320	6,019	10,000	60%	11,500		11,500	115%
	Account:	135,203	230,300	249,707	129,346	237,842	54%	247,504	0	247,504	104%
422700 FIRE DEPT BUILDING											
1010	FULL TIME WAGES	414	87			0	0%			0	0%
1030	PART TIME WAGES		236			0	0%			0	0%
1210	PERA	31	25			0	0%			0	0%
1220	FICA	31	25			0	0%			0	0%
2110	CLEANING	11				0	0%			0	0%
2230	BUILDING REPAIR AND SUPPL	143	470	95	102	2,500	4%	2,500		2,500	100%
2400	SMALL TOOLS	299	948	101		100	0%	100		100	100%
3610	INSURANCE		607	2,982	2,849	2,907	98%			0	0%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	2023	24	24	24	24
3810	ELECTRIC UTILITIES	5,153	4,680	6,382	665	7,000	10%	8,000		8,000	114%
3830	GAS UTILITIES	1,485	3,034	5,150	3,712	5,500	67%	6,325		6,325	115%
3890	OTHER UTILITIES	1,423	1,379	1,566	1,010	1,425	71%	1,600		1,600	112%
4010	BUILDING REPAIR AND SERVI	7,996	7,047	14,949	4,471	7,000	64%	8,000		8,000	114%
4040	EQUIPMENT REPAIR AND SERV	248	604	489		3,000	0%	3,000		3,000	100%
4390	OTHER CHARGES	160	408	217	233	400	58%	400		400	100%
5800	EQUIPMENT					500	0%	500		500	100%
	Account:	17,394	19,550	31,931	13,042	30,332	43%	30,425	0	30,425	100%
	Fund:	152,597	249,850	281,638	142,388	268,174	53%	277,929	0	277,929	104%
											%
235 PLANNING & ECONOMIC DEVELOPMENT DEPT											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
1010	FULL TIME WAGES	10,243	388			0	0%			0	0%
1120	SICK PAY	16,127				0	0%			0	0%
1130	VACATION PAY	22,165				0	0%			0	0%
1210	PERA	768	29			0	0%			0	0%
1220	FICA	757	28			0	0%			0	0%
2010	OFFICE SUPPLIES					100	0%	100		100	100%
3041	LEGAL FEES-OTHER	408	5,651	10,266	13,049	2,000	652%	4,000		4,000	200%
3092	CONSULTING FEES	44,325	60,873	66,300	49,976	65,835	76%	67,810		67,810	103%
3210	TELEPHONE	55				500	0%	500		500	100%
3310	TRAVEL & TRAINING	241	96	53		0	0%			0	0%
3430	MARKETING	15,249	2,050	3,650	375	3,500	11%	3,500		3,500	100%
4330	DUES AND SUBSCRIPTIONS	1,200			500	100	500%	100		100	100%
4390	OTHER CHARGES	27,645	995	4,789	9,608	5,000	192%	5,000		5,000	100%
	Account:	139,183	70,110	85,058	73,508	77,035	95%	81,010	0	81,010	105%
466200 FARMERS MARKET											
3430	MARKETING	208	82			0	0%			0	0%
4390	OTHER CHARGES	1,538	1,919			0	0%			0	0%
	Account:	1,746	2,001			0	***%	0	0	0	0%
466300 FARM TO SCHOOL											
4390	OTHER CHARGES	609	991			0	0%			0	0%
	Account:	609	991			0	***%	0	0	0	0%
	Fund:	141,538	73,102	85,058	73,508	77,035	95%	81,010	0	81,010	105%
											%
249 TAX INCREMENT 2-6.2 (Strike Tool)											
468900 TAX INCREMENT #2-6.2											
3092	CONSULTING FEES	1,528	1,446	3,164		2,000	0%	2,000		2,000	100%
4378	TIF PAYMENT	20,353	20,968	20,823	10,320	21,500	48%	24,500		24,500	114%
4390	OTHER CHARGES	100	100	100		150	0%	100		100	67%
8100	INTERFUND LOAN INTEREST					500	0%	500		500	100%
	Account:	21,981	22,514	24,087	10,320	24,150	43%	27,100	0	27,100	112%

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		Actuals				Current	%	Prelim.	Budget	Final	% Old
Account	Object	2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
		2020	2021	2022	2023	2023	2023	24	24	24	24
	Fund:	21,981	22,514	24,087	10,320	24,150	43%	27,100	0	27,100	112%
250 TAX INCREMENT 2-7 (Artisan Plaza)											
469000 TAX INCREMENT #2-7											
3092	CONSULTING FEES	1,008	1,446	901	172	0	***%			0	0%
4378	TIF PAYMENT	22,450	22,378	11,903		0	0%			0	0%
4390	OTHER CHARGES	100	100			0	0%			0	0%
	Account:	23,558	23,924	12,804	172	0	***%	0	0	0	0%
	Fund:	23,558	23,924	12,804	172	0	***%	0	0	0	0%
251 TAX INCREMENT #2-8 (Carstensen Trucking)											
469100 TAX INCREMENT #2-8											
3092	CONSULTING FEES	3,630			802	2,000	40%	2,000		2,000	100%
4378	TIF PAYMENT			23,201		23,500	0%	27,000		27,000	115%
4390	OTHER CHARGES	250	100	100		200	0%	200		200	100%
	Account:	3,880	100	23,301	802	25,700	3%	29,200	0	29,200	114%
	Fund:	3,880	100	23,301	802	25,700	3%	29,200	0	29,200	114%
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	0%
	Account:		12,900			0	***%	0	0	0	0%
	Fund:		12,900			0	0%	0	0	0	0%
253 Tax Increment #2-10 (Keller Baartman)											
469300 Tax Increment #2-10											
3092	CONSULTING FEES		3,000	1,500		0	0%	2,000		2,000	*****%
4378	TIF PAYMENT					0	0%	27,000		27,000	*****%
4390	OTHER CHARGES					0	0%	200		200	*****%
	Account:		3,000	1,500		0	***%	29,200	0	29,200	*****%
	Fund:		3,000	1,500		0	0%	29,200	0	29,200	*****%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	2023	24	24	24	24
260 ECONOMIC DEVELOPMENT AUTHORITY (EDA)											
466000 ECONOMIC DEVELOPMENT DEPARTMENT											
3092	CONSULTING FEES		9,798	570		0	0%			0	0%
4390	OTHER CHARGES	90,524		-54,440	263	0	***%			0	0%
5000	CAPITAL OUTLAY			200,471		0	0%			0	0%
	Account:	90,524	9,798	146,601	263	0	***%		0	0	0%
	Fund:	90,524	9,798	146,601	263	0	***%		0	0	0%
405 THIRD STREET BRIDGE											
480500 THIRD STREET BRIDGE											
5300	IMPROVEMENTS-STREET, UTILI	20,000	102,079			0	0%			0	0%
	Account:	20,000	102,079			0	***%		0	0	0%
	Fund:	20,000	102,079			0	0%		0	0	0%
406 ALEXANDER COURT											
480600 ALEXANDER COURT											
5300	IMPROVEMENTS-STREET, UTILI					39,600	0%	39,600		39,600	100%
	Account:					39,600	0%	39,600	0	39,600	100%
	Fund:					39,600	0%	39,600	0	39,600	100%
408 2018 STREET PROJECT - EASTSIDE II											
478100 2018 STREET PROJECT											
3030	ENGINEERING FEES	4,573				0	0%			0	0%
6010	BOND PRINCIPAL		185,000			0	0%			0	0%
6110	BOND INTEREST	58,363	58,363			0	0%			0	0%
6200	FISCAL AGENT FEES	495				0	0%			0	0%
	Account:	63,431	243,363			0	***%		0	0	0%
	Fund:	63,431	243,363			0	0%		0	0	0%
409 KEITH MEYERS ABATEMENT											
480800 KEITH MEYERS ABATEMENT											
5920	ABATEMENT		1,920	1,841		2,500	0%	2,700		2,700	108%
	Account:		1,920	1,841		2,500	0%	2,700	0	2,700	108%
	Fund:		1,920	1,841		2,500	0%	2,700	0	2,700	108%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	2023	24	24	24	24
410 WATER TOWER RESTORATION PROJECT											
480900 WATER TOWER RESTORATION PROJECT											
3030	ENGINEERING FEES			32,606		0	0%			0	0%
5200	BUILDING & STRUCTURES			415,900		0	0%			0	0%
5800	EQUIPMENT			23,640		0	0%			0	0%
	Account:			472,146		0	***%		0	0	0%
	Fund:			472,146		0	0%		0	0	0%
411 BLUFF DRIVE PROJECT											
481000 BLUFF DRIVE PROJECT											
3030	ENGINEERING FEES			2,168	356	0	***%			0	0%
4390	OTHER CHARGES			370		0	0%			0	0%
5300	IMPROVEMENTS-STREET, UTILI			85,048	5,503	0	***%			0	0%
	Account:			87,586	5,859	0	***%		0	0	0%
	Fund:			87,586	5,859	0	***%		0	0	0%
412 2023 STREET & UTILITY PROJECT											
478500 2023 STREET & UTILITY PROJECT											
3030	ENGINEERING FEES			38,840	128,583	0	***%			0	0%
4390	OTHER CHARGES			931	299	0	***%			0	0%
	Account:			39,771	128,882	0	***%		0	0	0%
	Fund:			39,771	128,882	0	***%		0	0	0%
413 HARDWOOD ESTATES											
482000 HARDWOOD ESTATES PROJECT											
3030	ENGINEERING FEES				23,641	0	***%			0	0%
	Account:				23,641	0	***%		0	0	0%
	Fund:				23,641	0	***%		0	0	0%
504 STREET CAPITAL											
475400 STREET CAPITAL EXPENSES											
5000	CAPITAL OUTLAY		10,455			0	0%	6,150		6,150	*****%
5500	MOTOR VEHICLES					6,150	0%			0	0%
	Account:		10,455			6,150	0%	6,150	0	6,150	100%
	Fund:		10,455			6,150	0%	6,150	0	6,150	100%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	2023	24	24	24	24
505 PUBLIC WORKS CAPITAL											
475500 PUBLIC WORKS CAPITAL EXPENSES											
5500	MOTOR VEHICLES			33,874		25,000	0%	25,000		25,000	100%
5800	EQUIPMENT			8,124	7,545	70,000	11%	70,000		70,000	100%
	Account:			41,998	7,545	95,000	8%	95,000	0	95,000	100%
	Fund:			41,998	7,545	95,000	8%	95,000	0	95,000	100%
506 POLICE CAPITAL											
475600 POLICE CAPITAL EXPENSES											
5500	MOTOR VEHICLES		34,492			61,525	0%	61,325		61,325	100%
5800	EQUIPMENT			7,632		0	0%			0	0%
	Account:		34,492	7,632		61,525	0%	61,325	0	61,325	100%
	Fund:		34,492	7,632		61,525	0%	61,325	0	61,325	100%
507 FIRE CAPITAL											
475700 FIRE CAPITAL EXPENSES											
5500	MOTOR VEHICLES		454,431			121,000	0%	121,000		121,000	100%
5800	EQUIPMENT		646			0	0%			0	0%
	Account:		455,077			121,000	0%	121,000	0	121,000	100%
	Fund:		455,077			121,000	0%	121,000	0	121,000	100%
508 AMBULANCE CAPITAL											
475800 AMBULANCE CAPITAL EXPENSES											
5500	MOTOR VEHICLES		857	43,624		0	0%			0	0%
	Account:		857	43,624		0	***%	0	0	0	0%
	Fund:		857	43,624		0	0%	0	0	0	0%
509 ADMINISTRATION CAPITAL											
475900 ADMINISTRATION CAPITAL EXPENSES											
5600	FURNITURE/OFFICE EQUIP					7,000	0%	7,000		7,000	100%
	Account:					7,000	0%	7,000	0	7,000	100%
	Fund:					7,000	0%	7,000	0	7,000	100%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	2023	24	24	24	24
510 PARK CAPITAL											
476000 PARK CAPITAL EXPENSES											
5210	PARK PROJECTS					7,000	0%	7,000		7,000	100%
	Account:					7,000	0%	7,000	0	7,000	100%
	Fund:					7,000	0%	7,000	0	7,000	100%
511 LIBRARY CAPITAL											
476100 LIBRARY CAPITAL EXPENSES											
5800	EQUIPMENT		5,034			0	0%			0	0%
	Account:		5,034			0	***%	0	0	0	0%
	Fund:		5,034			0	0%	0	0	0	0%
524 2011A G.O. IMPROVEMENT BONDS											
475200 PUBLIC IMPROVEMENT REVOLVING											
7200	TRANSFERS		549,722			0	0%			0	0%
	Account:		549,722			0	***%	0	0	0	0%
477400 \$3,150,000 G.O. Bond, 2011A											
3092	CONSULTING FEES		5,163			0	0%			0	0%
6010	BOND PRINCIPAL		170,000			0	0%			0	0%
6110	BOND INTEREST		56,705			0	0%			0	0%
	Account:		231,868			0	***%	0	0	0	0%
	Fund:	231,868	549,722			0	0%	0	0	0	0%
526 2012A G.O. CAP IMP BONDS \$932,000-LIBRARY											
477600 \$932,000 2012A GO Cap Imp Plan Bonds-Library											
3092	CONSULTING FEES			5,450		0	0%			0	0%
6010	BOND PRINCIPAL	75,000	77,000	78,000		0	0%			0	0%
6110	BOND INTEREST	2,705	2,874	975		0	0%			0	0%
	Account:	77,705	79,874	84,425		0	***%	0	0	0	0%
	Fund:	77,705	79,874	84,425		0	0%	0	0	0	0%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	% Old
		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	2023	24	24	24	24
528 2012B G.O. REFUNDING BONDS--\$3,125,000											
477800 2012 REFUNDING BONDS											
3092	CONSULTING FEES		4,125			0	0%			0	0%
6010	BOND PRINCIPAL	310,000	555,000			0	0%			0	0%
6110	BOND INTEREST	10,033	6,095			0	0%			0	0%
6200	FISCAL AGENT FEES	495	495			0	0%			0	0%
	Account:	320,528	565,715			0	***%	0	0	0	0%
	Fund:	320,528	565,715			0	0%	0	0	0	0%
529 2013A Bonds-East Side 1 Project											
475200 PUBLIC IMPROVEMENT REVOLVING											
7200	TRANSFERS		523,483			0	0%			0	0%
	Account:		523,483			0	***%	0	0	0	0%
477900 2013A G.O. BONDS											
3092	CONSULTING FEES	2,825				0	0%			0	0%
6010	BOND PRINCIPAL	145,000				0	0%			0	0%
6110	BOND INTEREST	62,019				0	0%			0	0%
	Account:	209,844				0	***%	0	0	0	0%
	Fund:	209,844	523,483			0	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	0%
6010	BOND PRINCIPAL	130,000	130,000	135,000	135,000	135,000	100%	135,000		135,000	100%
6110	BOND INTEREST	49,088	46,488	43,838	41,138	41,138	100%	38,438		38,438	93%
6200	FISCAL AGENT FEES	495	495	495	495	500	99%	500		500	100%
	Account:	179,583	184,807	179,333	176,633	176,638	100%	173,938	0	173,938	98%
	Fund:	179,583	184,807	179,333	176,633	176,638	100%	173,938	0	173,938	98%
531 2018A GO Bonds-East Side II Project											
478200 2018 East Side II Project											
6010	BOND PRINCIPAL	180,000		190,000	200,000	200,000	100%	200,000		200,000	100%
6110	BOND INTEREST	61,063	55,588	108,325	102,475	102,475	100%	96,475		96,475	94%
6200	FISCAL AGENT FEES		495	495	495	500	99%	500		500	100%
	Account:	241,063	56,083	298,820	302,970	302,975	100%	296,975	0	296,975	98%
	Fund:	241,063	56,083	298,820	302,970	302,975	100%	296,975	0	296,975	98%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	2023	24	24	24	24
532 2018B G.O. Equipment Certificate - Fire Rescue Tk											
478300 2018B G.O. Equip Cert - Fire Rescue Tk											
6010	BOND PRINCIPAL	34,000	28,500	31,072	32,696	38,000	86%	40,000		40,000	105%
6110	BOND INTEREST	13,680	12,527	11,349	9,954	9,360	106%	7,800		7,800	83%
	Account:	47,680	41,027	42,421	42,650	47,360	90%	47,800	0	47,800	101%
	Fund:	47,680	41,027	42,421	42,650	47,360	90%	47,800	0	47,800	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%
478400 2020A G.O. REFUNDING BONDS											
3092	CONSULTING FEES	13,000					0	0%		0	0%
6010	BOND PRINCIPAL		285,000	290,000	295,000	295,000	100%	310,000		310,000	105%
6110	BOND INTEREST		111,744	103,600	91,900	91,900	100%	79,800		79,800	87%
6200	FISCAL AGENT FEES	750	495	495	495	500	99%	500		500	100%
	Account:	13,750	397,239	394,095	387,395	387,400	100%	390,300	0	390,300	101%
	Fund:	31,750	397,239	394,095	387,395	387,400	100%	390,300	0	390,300	101%
534 MUNICIPAL RESERVES											
410000 GENERAL GOVERNMENT											
4390	OTHER CHARGES			18,500	12,500	430,000	3%	430,000		430,000	100%
	Account:			18,500	12,500	430,000	3%	430,000	0	430,000	100%
	Fund:			18,500	12,500	430,000	3%	430,000	0	430,000	100%
601 WATER FUND											
496100 DISTRIBUTION SYSTEM											
1010	FULL TIME WAGES	70,214	69,780	81,904	39,164	71,483	55%	66,851		66,851	94%
1020	FULL TIME OVERTIME WAGES	7,350	6,653	5,989	4,848	15,000	32%	15,000		15,000	100%
1210	PERA	5,855	5,795	6,628	3,378	6,509	52%	6,138		6,138	94%
1220	FICA	5,436	5,279	6,107	3,048	6,639	46%	6,262		6,262	94%
1510	WORKERS COMPENSATION		706	3,708	3,378	3,961	85%	5,051		5,051	128%
2071	UNIFORMS	265	640	661	555	800	69%	900		900	113%
2110	CLEANING	151	45	79	48	150	32%	150		150	100%
2120	MOTOR FUELS	1,501	1,950	1,997	684	2,600	26%	2,652		2,652	102%
2150	SHOP MATERIALS	298	1,264	7,521	1,919	1,050	183%	1,100		1,100	105%
2160	CHEMICALS	8,675	19,061	4,663	13,350	15,500	86%	17,050		17,050	110%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	2023	24	24	24	24
2210	EQUIPMENT PARTS	3,096	5,741	13,007	3,906	7,200	54%	7,350		7,350	102%
2230	BUILDING REPAIR AND SUPPL	527	26	10		1,200	0%	1,200		1,200	100%
2275	METERS & METER SUPPLIES	-984	10,184	12,571	2,443	7,200	34%	7,200		7,200	100%
2400	SMALL TOOLS	86	124	301		800	0%	800		800	100%
3030	ENGINEERING FEES	3,762	40,564	5,804		8,250	0%	8,250		8,250	100%
3090	DATA PROCESSING		1,550			0	0%			0	0%
3091	LABORATORY TESTING	1,967	1,347	984	779	2,600	30%	2,600		2,600	100%
3220	POSTAGE	106	37	47	134	0	***%	150		150	*****%
3810	ELECTRIC UTILITIES	50,651	61,036	66,532	24,613	74,160	33%	80,000		80,000	108%
3830	GAS UTILITIES	1,295	2,207	3,051	2,983	3,300	90%	4,500		4,500	136%
4010	BUILDING REPAIR AND SERVI	-733	1,218	3,623	21,449	2,000	***%	2,050		2,050	103%
4040	EQUIPMENT REPAIR AND SERV	12,447	12,215	3,809	3,141	20,500	15%	33,000		33,000	161%
4200	DEPRECIATION					375,000	0%	375,000		375,000	100%
4390	OTHER CHARGES	6,839	5,452	4,024	6,040	20,107	30%	20,107		20,107	100%
5300	IMPROVEMENTS-STREET, UTILI		63,287			0	0%			0	0%
5800	EQUIPMENT	613	297	189	4,800	1,550	310%	1,550		1,550	100%
	Account:	179,417	316,458	233,209	140,660	647,559	22%	664,911	0	664,911	103%
496600 ADMINISTRATION											
1010	FULL TIME WAGES	39,669	11,974	3,006	5,246	9,622	55%	12,123		12,123	126%
1020	FULL TIME OVERTIME WAGES	963	566	640	393	1,000	39%	1,000		1,000	100%
1030	PART TIME WAGES	25				0	0%			0	0%
1120	SICK PAY	2,363	3,641	4,468	4,340	2,922	149%	2,640		2,640	90%
1130	VACATION PAY	4,618	4,658	4,994	11,346	3,653	311%	3,300		3,300	90%
1140	HOLIDAY PAY	2,563	2,604	2,188	740	2,679	28%	2,420		2,420	90%
1210	PERA	3,421	1,418	825	617	797	77%	1,611		1,611	202%
1220	FICA	3,121	1,297	755	907	816	111%	1,643		1,643	201%
1310	INSURANCE-HEALTH, LIFE, E					20,309	0%	8,243		8,243	41%
1510	WORKERS COMPENSATION		197	518	145	0	***%			0	0%
2010	OFFICE SUPPLIES	872	630	936	110	925	12%	950		950	103%
2071	UNIFORMS		181	103		500	0%	500		500	100%
2110	CLEANING	159	56			0	0%			0	0%
2210	EQUIPMENT PARTS		2			0	0%			0	0%
3010	AUDIT					3,850	0%	3,850		3,850	100%
3030	ENGINEERING FEES	40				0	0%			0	0%
3050	MEDICAL SERVICES		85			0	0%			0	0%
3090	DATA PROCESSING	20,624	7,301	8,402	3,617	4,500	80%	4,500		4,500	100%
3092	CONSULTING FEES	4,667	125			7,000	0%	7,000		7,000	100%
3210	TELEPHONE	2,018	1,070	922	537	2,500	21%	2,500		2,500	100%
3220	POSTAGE	2,854	3,154	3,689	2,323	3,500	66%	3,500		3,500	100%
3310	TRAVEL & TRAINING	598	393	1,328	406	3,200	13%	3,200		3,200	100%
3610	INSURANCE		1,390	9,329	8,655	9,115	95%	9,520		9,520	104%
4040	EQUIPMENT REPAIR AND SERV		83			0	0%			0	0%
4330	DUES AND SUBSCRIPTIONS	632	632	648	748	675	111%	800		800	119%
4390	OTHER CHARGES	4,429	1,101	10,916	1,716	600	286%	800		800	133%
6010	BOND PRINCIPAL	350,000	360,000			0	0%			0	0%
6110	BOND INTEREST	24,150	10,500			0	0%			0	0%
6200	FISCAL AGENT FEES	475				0	0%			0	0%
7210	TRANSFER TO FD 100					25,000	0%	25,000		25,000	100%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	2023	24	24	24	24
7505	TRANSFER TO PUB WKS CAP F		10,000			6,000	0%	6,000		6,000	100%
7524	TRANSFER TO FD 524		45,000			0	0%			0	0%
7528	TRANSFER TO FD 528		20,250			0	0%			0	0%
7529	TRANSFER TO FD 529		22,450			0	0%			0	0%
7530	TRANSFER TO FD 530		25,000			23,918	0%	23,918		23,918	100%
7531	TRANSFER TO FD 531		48,500			40,629	0%	41,784		41,784	103%
7532	TRANSFER TO FD 533					60,585	0%	60,585		60,585	100%
Account:		468,261	584,258	53,667	41,846	234,295	18%	227,387	0	227,387	97%
Fund:		647,678	900,716	286,876	182,506	881,854	21%	892,298	0	892,298	101%
											%
602 SEWERAGE DISPOSAL FUND											
497100 COLLECTION SYSTEM											
1010	FULL TIME WAGES	22,106	13,298	9,474	3,518	59,475	6%	61,870		61,870	104%
1020	FULL TIME OVERTIME WAGES	1,992	1,442	905	1,330	3,000	44%	3,500		3,500	117%
1210	PERA	1,807	1,114	788	370	4,686	8%	4,903		4,903	105%
1220	FICA	1,600	932	679	317	4,779	7%	5,001		5,001	105%
2120	MOTOR FUELS	1,674	2,192	1,779		2,600	0%	3,500		3,500	135%
2150	SHOP MATERIALS	267	933	1,579	222	1,000	22%	1,100		1,100	110%
2160	CHEMICALS					200	0%	200		200	100%
2210	EQUIPMENT PARTS	4,097	3,789	1,096	590	3,600	16%	3,700		3,700	103%
2275	METERS & METER SUPPLIES	-1,293		389	6,955	12,900	54%	12,900		12,900	100%
2400	SMALL TOOLS	134	17	27	100	500	20%	500		500	100%
3810	ELECTRIC UTILITIES	4,562	82,042	81,033	2,864	6,200	46%	6,800		6,800	110%
3830	GAS UTILITIES	179	222	220	161	600	27%	1,500		1,500	250%
4040	EQUIPMENT REPAIR AND SERV	100	1,342	9,725	18,776	4,600	408%	5,000		5,000	109%
4390	OTHER CHARGES	1,085	2,598	58,609	169	16,744	1%	17,000		17,000	102%
5800	EQUIPMENT		1,481		4,800	5,200	92%	5,200		5,200	100%
Account:		38,310	111,402	166,303	40,172	126,084	32%	132,674	0	132,674	105%
497500 TREATMENT PLANT											
1010	FULL TIME WAGES	92,429	100,790	100,008	57,369	59,476	96%	61,870		61,870	104%
1020	FULL TIME OVERTIME WAGES	5,776	8,256	5,908	4,238	7,300	58%	7,500		7,500	103%
1120	SICK PAY	1,528	6,036	5,138	820	6,525	13%	6,821		6,821	105%
1130	VACATION PAY	8,770	5,916	10,264	5,187	6,974	74%	7,297		7,297	105%
1140	HOLIDAY PAY	5,782	5,195	4,697	3,288	5,981	55%	6,252		6,252	105%
1210	PERA	8,011	9,139	9,191	5,265	5,211	101%	6,731		6,731	129%
1220	FICA	7,044	7,811	8,147	4,603	5,315	87%	6,865		6,865	129%
1510	WORKERS COMPENSATION		1,505	8,068	6,968	7,803	89%	9,342		9,342	120%
2010	OFFICE SUPPLIES		9			100	0%	100		100	100%
2071	UNIFORMS	195	445	15		500	0%	500		500	100%
2110	CLEANING	889	193	562	362	500	72%	600		600	120%
2120	MOTOR FUELS	1,377	2,218	3,397		2,600	0%	3,000		3,000	115%
2150	SHOP MATERIALS	1,671	1,247	1,306	1,366	1,300	105%	1,400		1,400	108%
2160	CHEMICALS	7,666	15,968	29,369	12,770	11,000	116%	15,000		15,000	136%
2180	LAB SUPPLIES	879	1,115	3,166	979	1,250	78%	1,300		1,300	104%
2210	EQUIPMENT PARTS	3,746	34,153	66,809	29,772	31,000	96%	31,000		31,000	100%

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		Actuals				Budget	Exp. Budget	Changes	Budget	Budget	
Account	Object	2020	2021	2022	2023	2023	2023	24	24	24	
2230	BUILDING REPAIR AND SUPPL	1,244	172	226	12	5,000	0%	5,000		5,000	100%
2400	SMALL TOOLS	107	289	254	69	300	23%	500		500	167%
3091	LABORATORY TESTING	8,545	9,602	12,500	5,941	12,500	48%	12,600		12,600	101%
3130	CLEANING SERVICES	169	237	318	202	400	51%	400		400	100%
3210	TELEPHONE	7,378	3,626	903	638	8,400	8%	8,400		8,400	100%
3810	ELECTRIC UTILITIES	83,738	28,356	39,458	-13,182	105,000	-13%	125,000		125,000	119%
3830	GAS UTILITIES	7,873	15,631	27,799	24,826	36,000	69%	40,000		40,000	111%
3890	OTHER UTILITIES	1,853	2,177	2,606	1,727	1,850	93%	2,000		2,000	108%
4010	BUILDING REPAIR AND SERVI	26,160	5,582	22,711	1,915	10,000	19%	10,000		10,000	100%
4040	EQUIPMENT REPAIR AND SERV	30,796	47,337	11,292	28,868	82,500	35%	85,000		85,000	103%
4200	DEPRECIATION					540,000	0%	540,000		540,000	100%
4390	OTHER CHARGES	1,814	165	564	1,107	1,250	89%	1,250		1,250	100%
4398	BIO-SOLIDS HAULING CHARGE	42,467	60,887	67,223		75,000	0%	75,000		75,000	100%
5800	EQUIPMENT		1,568			41,000	0%	41,000		41,000	100%
	Account:	357,907	375,625	441,899	185,110	1,072,035	17%	1,111,728	0	1,111,728	104%
497600 ADMINISTRATION											
1010	FULL TIME WAGES	26,986	1,517	714	1,145	29,738	4%	30,935		30,935	104%
1020	FULL TIME OVERTIME WAGES	908	72	230	58	1,000	6%	1,500		1,500	150%
1030	PART TIME WAGES	25				0	0%			0	0%
1210	PERA	2,094	154	71	90	2,305	4%	2,433		2,433	106%
1220	FICA	1,924	137	65	87	2,351	4%	2,481		2,481	106%
1310	INSURANCE-HEALTH, LIFE, E					28,183	0%	26,091		26,091	93%
1510	WORKERS COMPENSATION		616	270	225	0	***%			0	0%
2010	OFFICE SUPPLIES	849	583	774	79	800	10%	800		800	100%
2071	UNIFORMS	888	1,493	1,646	1,020	2,300	44%	2,300		2,300	100%
3010	AUDIT					4,000	0%	4,000		4,000	100%
3030	ENGINEERING FEES	40				5,000	0%	6,000		6,000	120%
3050	MEDICAL SERVICES		86	43	106	0	***%			0	0%
3090	DATA PROCESSING	20,624	8,851	3,377	3,617	5,000	72%	6,500		6,500	130%
3092	CONSULTING FEES	4,667		7,675		3,000	0%	5,000		5,000	167%
3210	TELEPHONE	1,896	1,635	1,394	812	1,500	54%	1,500		1,500	100%
3220	POSTAGE	2,854	3,169	3,687	2,313	3,500	66%	3,800		3,800	109%
3310	TRAVEL & TRAINING		1,173	971	462	2,000	23%	2,000		2,000	100%
3610	INSURANCE		4,453	21,322	18,807	19,503	96%	20,207		20,207	104%
4040	EQUIPMENT REPAIR AND SERV		83			0	0%			0	0%
4390	OTHER CHARGES	3,990	1,980	11,645	1,671	1,000	167%	1,000		1,000	100%
6010	BOND PRINCIPAL	802,000	825,000	525,909		0	0%			0	0%
6110	BOND INTEREST	62,873	39,295	15,041		0	0%			0	0%
7210	TRANSFER TO FD 100					25,000	0%	25,000		25,000	100%
7505	TRANSFER TO PUB WKS CAP F		10,000			50,000	0%	50,000		50,000	100%
7524	TRANSFER TO FD 524		35,000			0	0%			0	0%
7528	TRANSFER TO FD 528		20,250			0	0%			0	0%
7529	TRANSFER TO FD 529		48,100			0	0%			0	0%
7530	TRANSFER TO FD 530		30,000			28,702	0%	28,702		28,702	100%
7531	TRANSFER TO FD 531		41,000			48,755	0%	50,141		50,141	103%
7532	TRANSFER TO FD 533					74,225	0%	74,225		74,225	100%
	Account:	932,618	1,074,647	594,834	30,492	337,862	9%	344,615	0	344,615	102%
	Fund:	1,328,835	1,561,674	1,203,036	255,774	1,535,981	17%	1,589,017	0	1,589,017	103%

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Account	Object	Actuals				Current	%	Prelim.	Budget	Final	%
		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Old
		2020	2021	2022	2023	2023	2023	24	24	24	24
603 STORM WATER UTILITY FUND											
498100 STORM WATER SYSTEM											
1010	FULL TIME WAGES	8,957	1,085	4,609	38	3,000	1%	3,500		3,500	117%
1020	FULL TIME OVERTIME WAGES	74				0	0%			0	0%
1210	PERA	677	81	346	3	225	1%	263		263	117%
1220	FICA	643	79	323	2	250	1%	268		268	107%
1510	WORKERS COMPENSATION			275		0	0%			0	0%
2010	OFFICE SUPPLIES	63	61	75		175	0%	175		175	100%
2150	SHOP MATERIALS	426	83			250	0%	250		250	100%
2210	EQUIPMENT PARTS	1,696	3,720		2,696	5,000	54%	5,000		5,000	100%
3030	ENGINEERING FEES					2,000	0%	2,000		2,000	100%
3092	CONSULTING FEES					2,000	0%	2,000		2,000	100%
4040	EQUIPMENT REPAIR AND SERV	15,421	4,105			0	0%			0	0%
4200	DEPRECIATION					40,000	0%	40,000		40,000	100%
4390	OTHER CHARGES	6,031	993	14,010	448	1,500	30%	1,500		1,500	100%
6010	BOND PRINCIPAL	8,378				0	0%			0	0%
6110	BOND INTEREST	969				0	0%			0	0%
7524	TRANSFER TO FD 524		20,000			0	0%			0	0%
7529	TRANSFER TO FD 529		9,600			0	0%			0	0%
7530	TRANSFER TO FD 530		7,500			7,176	0%	7,176		7,176	100%
7531	TRANSFER TO FD 531		12,000			12,189	0%	12,535		12,535	103%
7532	TRANSFER TO FD 533					26,805	0%	26,805		26,805	100%
	Account:	43,335	59,307	19,638	3,187	100,570	3%	101,472	0	101,472	101%
	Fund:	43,335	59,307	19,638	3,187	100,570	3%	101,472	0	101,472	101%
652 AMBULANCE FUND											
499200 AMBULANCE EXPENSES											
1010	FULL TIME WAGES	381,725	344,651	387,442	202,386	396,310	51%	411,878		411,878	104%
1020	FULL TIME OVERTIME WAGES	29,712	33,982	64,431	40,546	35,000	116%	50,000		50,000	143%
1030	PART TIME WAGES	126,635	84,411	82,173	42,708	90,000	47%	93,000		93,000	103%
1120	SICK PAY	10,758	16,074	5,040	11,946	20,533	58%	21,381		21,381	104%
1130	VACATION PAY	24,359	19,666	22,161	17,774	20,344	87%	21,200		21,200	104%
1140	HOLIDAY PAY	16,750	14,247	13,593	3,342	18,822	18%	19,599		19,599	104%
1210	PERA	34,396	32,551	36,462	20,996	43,575	48%	46,279		46,279	106%
1220	FICA	43,991	38,896	42,420	23,376	44,447	53%	47,205		47,205	106%
1310	INSURANCE-HEALTH, LIFE, E					55,300	0%	57,784		57,784	104%
1510	WORKERS COMPENSATION		9,577	58,625	41,478	59,843	69%	48,988		48,988	82%
2010	OFFICE SUPPLIES	1,470	638	1,248	1,265	4,000	32%	5,000		5,000	125%
2070	EDUC & TRAINING SUPPLIES	1,812	1,237	1,798	2,335	4,000	58%	5,000		5,000	125%
2071	UNIFORMS	3,332	581	290	740	7,000	11%	7,000		7,000	100%
2110	CLEANING	1,188	789	928	220	1,000	22%	2,500		2,500	250%
2120	MOTOR FUELS	18,114	23,394	28,332	141	30,000	0%	32,000		32,000	107%
2150	SHOP MATERIALS	8,615	4,894	4,067	3,369	5,000	67%	5,500		5,500	110%
2170	MEDICAL SUPPLIES	16,462	16,300	26,006	4,845	25,000	19%	30,000		30,000	120%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Old
						2023	2023	24	24	24	24
2210	EQUIPMENT PARTS	2,745	5,456	5,393	874	3,500	25%	3,500		3,500	100%
2230	BUILDING REPAIR AND SUPPL	284	584	709	287	500	57%	500		500	100%
2400	SMALL TOOLS	265	362	120		500	0%	500		500	100%
3050	MEDICAL SERVICES	4,162	4,001	2,396	1,835	5,000	37%	5,000		5,000	100%
3090	DATA PROCESSING	3,956	7,068	8,727	6,484	6,000	108%	7,500		7,500	125%
3210	TELEPHONE	6,659	6,051	5,222	2,992	6,000	50%	6,000		6,000	100%
3220	POSTAGE	477	347	522	304	600	51%	600		600	100%
3230	RADIO	2,475		3,453	2,494	3,000	83%	5,000		5,000	167%
3310	TRAVEL & TRAINING	5,554	5,284	8,852	2,210	8,000	28%	8,000		8,000	100%
3610	INSURANCE		1,002	7,284	7,211	6,766	107%	7,932		7,932	117%
3810	ELECTRIC UTILITIES	4,990	5,036	4,759	542	5,300	10%	5,300		5,300	100%
3830	GAS UTILITIES	1,485	2,494	5,150	3,712	4,000	93%	6,500		6,500	163%
3890	OTHER UTILITIES	1,423	1,379	1,566	1,010	1,500	67%	1,800		1,800	120%
4010	BUILDING REPAIR AND SERVI	8,132	6,193	6,852	2,262	6,000	38%	7,000		7,000	117%
4040	EQUIPMENT REPAIR AND SERV	17,748	36,404	29,226	10,083	20,000	50%	25,000		25,000	125%
4200	DEPRECIATION					86,000	0%	86,000		86,000	100%
4321	BILLING SERVICE	24,642	36,289	38,164	16,338	36,500	45%	35,000		35,000	96%
4330	DUES AND SUBSCRIPTIONS	3,872	3,193	2,430	944	3,500	27%	3,500		3,500	100%
4390	OTHER CHARGES	7,056	3,657	2,489	2,726	7,000	39%	3,500		3,500	50%
5202	TECHNOLOGY PURCHASES	108				3,000	0%	3,500		3,500	117%
5600	FURNITURE/OFFICE EQUIP	5,873	2,560	520	303	1,000	30%	2,000		2,000	200%
5800	EQUIPMENT	36,539	45,705	2,515	1,893	1,000	189%	2,000		2,000	200%
7508	TRANSFER TO AMB CAP FD-CI		50,000			0	0%			0	0%
	Account:	857,764	864,953	911,365	481,971	1,074,840	45%	1,129,946	0	1,129,946	105%
	Fund:	857,764	864,953	911,365	481,971	1,074,840	45%	1,129,946	0	1,129,946	105%
											%
655 MOTOR VEHICLE											
499200 AMBULANCE EXPENSES											
3220	POSTAGE	-1	-11			0	0%			0	0%
	Account:	-1	-11			0	***%	0	0	0	0%
499500 MOTOR VEHICLE											
1010	FULL TIME WAGES	81,722	64,634			0	0%			0	0%
1020	FULL TIME OVERTIME WAGES	975	327			0	0%			0	0%
1030	PART TIME WAGES	21,329	18,115			0	0%			0	0%
1120	SICK PAY	2,032	7,970			0	0%			0	0%
1130	VACATION PAY	5,088	13,977			0	0%			0	0%
1140	HOLIDAY PAY	6,169	3,226			0	0%			0	0%
1210	PERA	8,867	7,030			0	0%			0	0%
1220	FICA	8,732	7,338			0	0%			0	0%
1510	WORKERS COMPENSATION		267			0	0%			0	0%
2010	OFFICE SUPPLIES	1,171	1,103			0	0%			0	0%
2210	EQUIPMENT PARTS	247				0	0%			0	0%
3210	TELEPHONE	41	419			0	0%			0	0%
3220	POSTAGE	1,005	373			0	0%			0	0%
4040	EQUIPMENT REPAIR AND SERV	648	636			0	0%			0	0%

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		2020	2021	2022	2023	Budget	Exp.	Budget	Changes	Budget	Budget
						2023	24	24	24	24	24
4330	DUES AND SUBSCRIPTIONS	200	220			0	0%				0 0%
4390	OTHER CHARGES	4,508	121			0	0%				0 0%
	Account:	142,734	125,756			0	***%	0	0		0 0%
	Fund:	142,733	125,745			0	0%	0	0		0 0%
											%
Grand Total:		8,523,755	11,152,741	8,336,927	4,630,947	10,515,140		10,885,941		0 10,885,941	