

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
2	FUND 101									
3	DEPT 41000	101-41000-491	Contribution for Oak Grove	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
4		101-41000-432	Refund				\$ 257.26			
5		101-41000-433	Dues and Subscriptions	\$ 30.00						
6	GENERAL GOVERN	101-41000-605	Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
7		101-41000-720	Operating Transfers	\$ -	\$ 182,000	\$ 178,500	\$ -	\$ 178,500	0%	\$ 48,500
8		41000		\$ 30	\$ 182,000	\$ 178,500	\$ 257	\$ 178,243	0%	\$ 48,500
9										
10										
11	DEPT 41110	101-41110-101	Wages	\$ 15,830	\$ 16,200	\$ 16,200	\$ 8,100	\$ 8,100	50%	\$ 16,200
12	CITY COUNCIL	101-41110-122	FICA/Medicare	\$ 1,449	\$ 1,239	\$ 1,300	\$ 620	\$ 680	48%	\$ 1,300
13		101-41110-151	Workers' Comp. Insurance	\$ 101	\$ 102	\$ 100	\$ 161	\$ (61)	161%	\$ 200
14		101-41110-207	Training Instructional	\$ 99	\$ 295	\$ 800	\$ 175	\$ 625	22%	\$ 800
15		101-41110-331	Travel/Meeting Expense	\$ 1,407	\$ -	\$ 1,000	\$ 75	\$ 925	8%	\$ 1,000
16		101-41110-350	Print/Publishing/Postage	\$ 343	\$ 174	\$ 500	\$ 267	\$ 233	53%	\$ 500
17		101-41110-430	Miscellaneous	\$ 122	\$ 770	\$ 100	\$ -	\$ 100	0%	\$ 100
18		101-41110-433	Dues and Subscriptions	\$ 2,601	\$ 2,802	\$ 2,600	\$ 2,636	\$ (36)	101%	\$ 2,600
19		41110		\$ 21,952	\$ 21,582	\$ 22,600	\$ 12,035	\$ 10,565	53%	\$ 22,700
20										
21										
22	DEPT 41300	101-41300-101	Full-Time Employees	\$ 78,735	\$ 72,119	\$ 75,000	\$ 51,798	\$ 23,202	69%	\$ 78,000
23	CITY ADMIN.	101-41300-121	PERA	\$ 5,865	\$ 5,774	\$ 5,700	\$ 3,490	\$ 2,210	61%	\$ 5,900
24		101-41300-122	FICA/Medicare	\$ 8,082	\$ 5,499	\$ 5,800	\$ 3,893	\$ 1,907	67%	\$ 6,000
25		101-41300-131	Medical/Disability Insurance	\$ 15,535	\$ 14,604	\$ 14,600	\$ 7,196	\$ 7,404	49%	\$ 15,100
26		101-41300-321	Telephone	\$ 941	\$ 125	\$ 1,000	\$ 372	\$ 628	37%	\$ 1,000
27		101-41300-331	Travel/Meeting Expense	\$ 1,249	\$ 722	\$ 1,200	\$ 3	\$ 1,197	0%	\$ 1,200
28		101-41300-340	Advertising	\$ 271	\$ 424	\$ 400	\$ 107	\$ 293	27%	\$ 400
29		101-41300-350	Print/Publishing/Postage	\$ 25	\$ 8	\$ 100	\$ 42	\$ 58	42%	\$ 100
30		101-41300-430	Miscellaneous	\$ 30	\$ 30	\$ 200	\$ 12	\$ 188	6%	\$ 200
31		101-41300-433	Dues and Subscriptions	\$ 117	\$ 203	\$ 120	\$ -	\$ 120	0%	\$ 120
32		41300		\$ 110,850	\$ 99,508	\$ 104,120	\$ 66,912	\$ 37,208	64%	\$ 108,020

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
33	DEPT 41320									
34	COMMUNITY	101-41320-101	Full-Time Employees	\$ 41,485	\$ 19,441	\$ 20,300	\$ 13,695	\$ 6,605	67%	\$ 22,000
35	DEVELOPMENT	101-41320-121	PERA	\$ 3,087	\$ 2,064	\$ 1,500	\$ 962	\$ 539	64%	\$ 1,700
36		101-41320-122	FICA/Medicare	\$ 3,277	\$ 1,815	\$ 1,600	\$ 1,002	\$ 598	63%	\$ 1,700
37		101-41320-131	Medical/Disability Insurance	\$ 13,584	\$ 9,292	\$ 6,000	\$ 2,980	\$ 3,020	50%	\$ 5,500
38		101-41320-303	Engineering Fees	\$ 405		\$ 500	\$ 845	\$ (345)	169%	\$ 1,000
39		101-41320-304	Legal Fees	\$ 238	\$ 838	\$ 1,000	\$ 356	\$ 644	36%	\$ 1,000
40		101-41320-305	Professional Fees	\$ 10,040	\$ 2,821	\$ 12,000	\$ 10,240	\$ 1,760	85%	\$ 12,000
41		101-41320-310	Professional Services	\$ 8,849	\$ 10,988	\$ -	\$ -	\$ -	100%	\$ -
42		101-41320-314	Contract Services	\$ -	\$ 601	\$ 2,500	\$ 708	\$ 1,792	28%	\$ 3,000
43		101-41320-321	Telephone	\$ 646	\$ 4,683	\$ 800	\$ 451	\$ 349	56%	\$ 800
44		101-41320-331	Travel/Meeting Expense	\$ 100	\$ 722	\$ 100	\$ -	\$ 100	0%	\$ 100
45		101-41320-350	Print/Publishing/Postage	\$ 3,527	\$ 5,398	\$ 7,000	\$ 4,826	\$ 2,174	69%	\$ 7,000
46		101-41320-384	Refuse & Garbage	\$ 267	\$ 11,424	\$ 13,000	\$ 6,523	\$ 6,477	50%	\$ 13,000
47		101-41320-430	Miscellaneous	\$ 7,269	\$ 866	\$ 500	\$ 1,081	\$ (581)	216%	\$ 500
48		101-41320-510	Land	\$ -	\$ 2,546	\$ -	\$ -	\$ -	100%	\$ 2,600
49		41320		\$ 92,774	\$ 73,499	\$ 66,800	\$ 43,668	\$ 23,132	65%	\$ 71,900
50										
51	DEPT 41330									
52	BOARDS &	101-41330-316	Planning Commission	\$ 600	\$ 1,200	\$ 1,200	\$ -	\$ 1,200	0%	\$ 1,200
53	COMMISSIONS	101-41330-317	Economic Development Comm.	\$ 200	\$ 800	\$ 1,200	\$ -	\$ 1,200	0%	\$ 1,200
54		101-41330-319	Senior Advisory Committee	\$ 928	\$ 800	\$ 1,600	\$ 166	\$ 1,434	10%	\$ 1,600
55		101-41330-320	Parks & Rec. Commission	\$ 400	\$ 600	\$ 1,200	\$ -	\$ 1,200	0%	\$ 1,200
56		41330		\$ 2,128	\$ 3,400	\$ 5,200	\$ 166	\$ 5,034	3%	\$ 5,200
57										

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1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
58	DEPT 41400									
59	CITY CLERK	101-41400-101	Full-Time Employees	\$ 52,555	\$ 32,451	\$ 77,000	\$ 44,720	\$ 32,280	58%	\$ 82,000
60		101-41400-103	Part-Time Employees	\$ 9,633	\$ 15,179	\$ -	\$ -	\$ -	0%	\$ -
61		101-41400-121	PERA	\$ 5,686	\$ 4,080	\$ 5,800	\$ 3,575	\$ 2,225	62%	\$ 6,200
62		101-41400-122	FICA/Medicare	\$ 5,143	\$ 3,858	\$ 5,900	\$ 3,487	\$ 2,413	59%	\$ 6,300
63		101-41400-131	Medical/Disability Insurance	\$ 25,409	\$ 14,918	\$ 17,000	\$ 8,553	\$ 8,447	50%	\$ 16,000
64		101-41400-142	Unemployment Benefit	\$ -	\$ 321	\$ -	\$ -	\$ -	100%	\$ -
65		101-41400-151	Workers' Comp. Insurance	\$ 2,006	\$ 2,072	\$ 2,500	\$ 3,463	\$ (963)	139%	\$ 4,000
66		101-41400-200	Office Supplies	\$ 5,524	\$ 6,473	\$ 7,000	\$ 4,302	\$ 2,698	61%	\$ 7,000
67		101-41400-207	Training Instructional	\$ 647	\$ 571	\$ 1,500	\$ -	\$ 1,500	0%	\$ 1,800
68		101-41400-314	contract Payments				\$ 60			
69		101-41400-321	Telephone	\$ 646	\$ 722	\$ 1,200	\$ 451	\$ 749	38%	\$ 1,000
70		101-41400-331	Travel/Meeting Expense	\$ 802	\$ 267	\$ 1,500	\$ 689	\$ 811	46%	\$ 1,200
71		101-41400-335	Service Charge	\$ 1,323	\$ -	\$ -	\$ 38	\$ -	0%	\$ -
72		101-41400-350	Print/Publishing/Postage	\$ 2,042	\$ 4,888	\$ 10,000	\$ 2,525	\$ 7,475	25%	\$ 11,000
73		101-41400-360	Property/Liability Insurance	\$ 5,227	\$ -	\$ 2,500	\$ 3,391	\$ (891)	136%	\$ 3,500
74		101-41400-430	Miscellaneous	\$ 19,144	\$ (4,724)	\$ 2,000	\$ 7,421	\$ (5,421)	371%	\$ 2,000
75		101-41400-432	Refunds	\$ -	\$ 1,641	\$ -	\$ 525	\$ (525)	100%	\$ -
76		101-41400-433	Dues and Subscriptions	\$ 4,706	\$ 4,527	\$ 5,000	\$ 649	\$ 4,351	13%	\$ 5,000
77		101-41400-437	Maintenance Contract	\$ 23,823	\$ 34,514	\$ 31,000	\$ 29,873	\$ 1,127	96%	\$ 34,000
78		101-41400-438	Taxes and Assessments	\$ -	\$ -	\$ 800	\$ -	\$ 800	0%	\$ -
79		41400		\$ 164,316	\$ 121,758	\$ 170,700	\$ 113,721	\$ 56,979	67%	\$ 181,000
80										
81	DEPT 41410									
82	ELECTIONS	101-41410-103	Part-Time Employees	\$ -	\$ 4,571	\$ -	\$ -	\$ -	0%	\$ 5,000
83		101-41410-210	Operating Supplies	\$ 691	\$ 71	\$ 500	\$ -	\$ 500	0%	\$ 500
84		101-41410-331	Travel/Meeting Expense	\$ 134	\$ 1,026	\$ 200	\$ -	\$ 200	0%	\$ 1,000
85		101-41410-350	Print/Publishing/Postage	\$ -	\$ 38	\$ 200	\$ -	\$ 200	0%	\$ 200
86		101-41400-400	Repairs/Maint Ballot Machine	\$ -	\$ 678	\$ -	\$ -	\$ -	0%	\$ 800
87		101-41410-430	Miscellaneous	\$ -	\$ 1,266	\$ -	\$ -	\$ -	0%	\$ 1,300
88		41410		\$ 825	\$ 7,650	\$ 900	\$ -	\$ 900	0%	\$ 8,800
89										
90	DEPT 41500									
91	PROFESSIONAL	101-41500-301	Auditing and Accounting Services	\$ 24,800	\$ 36,990	\$ 37,700	\$ 34,650	\$ 3,050	92%	\$ 39,000
92	SERVICES	101-41500-303	Engineering Fees	\$ 20,387	\$ 21,903	\$ 23,000	\$ 9,019	\$ 13,981	39%	\$ 23,000
93		101-41500-304	Legal Fees	\$ 24,498	\$ 27,271	\$ 34,000	\$ 8,058	\$ 25,942	24%	\$ 30,000
94		101-41500-305	Other Professional Fees	\$ 1,000	\$ -	\$ 1,200	\$ 3,004	\$ (1,804)	0%	\$ 1,000
95		101-41500-306	Assessor Fees	\$ 23,519	\$ 23,588	\$ 24,500	\$ -	\$ 24,500	0%	\$ 24,500
96		101-41500-307	Prosecution Contract	\$ 9,470	\$ 6,420	\$ 9,500	\$ 6,355	\$ 3,145	67%	\$ 9,000

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1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
97		101-41500-310	Other Professional Services	\$ 23,998	\$ 48,954	\$ 5,000	\$ 6,750	\$ (1,750)	135%	\$ 7,000
98		41500		\$ 127,672	\$ 165,126	\$ 134,900	\$ 67,836	\$ 67,064	50%	\$ 133,500
99										

Expenditure Budget 2022

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
100	DEPT 41940									
101	GOVT BUILDINGS	101-41940-103	Part-Time Employees	\$ 11,551	\$ 13,227	\$ 13,000	\$ 8,956	\$ 4,044	69%	\$ 13,000
102		101-41940-121	PERA	\$ -	\$ 38	\$ 900	\$ 456	\$ 444	0%	\$ 300
103		101-41940-122	FICA/Medicare	\$ 1,059	\$ 987	\$ 1,000	\$ 710	\$ 290	71%	\$ 1,000
104		101-41940-151	Workers' Comp. Insurance	\$ 747	\$ 772	\$ 1,000	\$ 1,630	\$ (630)	163%	\$ 1,300
105		101-41940-210	Operating Supplies	\$ 2,924	\$ 2,929	\$ 4,000	\$ 50	\$ 3,950	1%	\$ 4,000
106		101-41940-221	Repair/Maintenance Equipment	\$ 1,178	\$ 869	\$ 1,500	\$ 3,274	\$ (1,774)	218%	\$ 1,500
107		101-41940-223	Repair/Maintenance Bldg/Ground	\$ 42,769	\$ 78,976	\$ 55,000	\$ 36,603	\$ 18,397	67%	\$ 55,000
108		101-41940-321	Telephone	\$ 2,711	\$ 2,952	\$ 3,000	\$ 2,200	\$ 800	73%	\$ 3,000
109		101-41940-360	Property/Liability Insurance	\$ 20,137	\$ 23,377	\$ 25,000	\$ 21,385	\$ 3,615	86%	\$ 25,000
110		101-41940-381	Electric Utilities	\$ 20,944	\$ 19,994	\$ 22,000	\$ 15,753	\$ 6,247	72%	\$ 22,000
111		101-41940-383	Gas Utilities	\$ 5,790	\$ 5,904	\$ 6,000	\$ 4,891	\$ 1,109	82%	\$ 6,200
112		41940		\$ 109,810	\$ 150,025	\$ 132,400	\$ 95,907	\$ 36,493	72%	\$ 132,300
113										
114	DEPT 42100-42151									
115	LAW	101-42100-311	Carver County Police Contract	\$ 188,136	\$ 141,020	\$ 195,000	\$ 100,193	\$ 94,807	51%	\$ 196,000
116	ENFORCEMENT	101-42100-321	Telephone	\$ 1,077	\$ 1,203	\$ 1,000	\$ 751	\$ 249	75%	\$ 1,000
117		101-42100-407	Fine Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
118		101-42100-311	SW Metro Drug Task Force	\$ 2,100	\$ 2,100	\$ 2,100	\$ -	\$ 2,100	0%	\$ 2,100
119		101-42100-311	Community Service Officer	\$ -	\$ 135	\$ 2,200	\$ -	\$ 2,200	0%	\$ 2,100
120		42100		\$ 191,313	\$ 144,458	\$ 200,300	\$ 100,944	\$ 99,356	50%	\$ 201,200
121										

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
122	DEPT 42200	101-42200-103	Part-Time Employees	\$ 41,960	\$ 46,608	\$ 52,000	\$ 27,533	\$ 24,467	53%	\$ 52,000
123	FIRE PROTECTION	101-42200-105	Fire Department Officers	\$ 13,550	\$ 17,475	\$ 20,000	\$ 9,038	\$ 10,963	45%	\$ 20,000
124		101-42200-121	PERA/ICMA	\$ -	\$ 6	\$ 100	\$ -	\$ 100	100%	\$ 100
125		101-42200-122	FICA/Medicare	\$ 6,381	\$ 5,328	\$ 5,800	\$ 2,798	\$ 3,002	48%	\$ 5,800
126		101-42200-131	Medical/Disability Insurance	\$ -	\$ 18	\$ 200	\$ -	\$ 200	100%	\$ 200
127		101-42200-151	Workers' Comp. Insurance	\$ 11,170	\$ 10,360	\$ 12,000	\$ 16,755	\$ (4,755)	140%	\$ 17,000
128		101-42200-200	Office Supplies	\$ 484	\$ 1,443	\$ 500	\$ 211	\$ 289	42%	\$ 500
129		101-42200-207	Training Instructional	\$ 18,055	\$ 17,706	\$ 13,000	\$ 10,605	\$ 2,395	82%	\$ 15,000
130		101-42200-208	Medical-Physicals	\$ 2,306	\$ 2,623	\$ 3,500	\$ 4,235	\$ (735)	121%	\$ 4,500
131		101-42200-210	Operating Supplies	\$ 5,156	\$ 3,774	\$ 5,500	\$ 3,636	\$ 1,864	66%	\$ 5,800
132		101-42200-212	Motor Fuels	\$ 3,365	\$ 2,590	\$ 4,500	\$ 2,515	\$ 1,985	56%	\$ 4,500
133		101-42200-221	Repair/Maintenance Equipment	\$ 35,924	\$ 38,724	\$ 35,000	\$ 15,594	\$ 19,406	45%	\$ 35,000
134		101-42200-223	Repair/Maintenance Bldg	\$ 4,899	\$ 8,199	\$ 5,000	\$ 695	\$ 4,305	14%	\$ 5,000
135		101-42200-240	Small Tools and Minor Equip	\$ 1,473	\$ 1,542	\$ 2,000	\$ -	\$ 2,000	0%	\$ 2,000
136		101-42200-305	Other Professional Fees	\$ 255	\$ 393	\$ 500	\$ 275	\$ 225	55%	\$ 7,500
137		101-42200-321	Telephone	\$ 3,668	\$ 4,061	\$ 4,000	\$ 2,122	\$ 1,878	53%	\$ 4,200
138		101-42200-323	Radio Units	\$ 2,639	\$ 853	\$ 4,500	\$ 802	\$ 3,698	18%	\$ 4,500
139		101-42200-331	Travel/Meeting Expense	\$ 1,877	\$ 2,851	\$ 2,500	\$ -	\$ 2,500	0%	\$ 2,500
140		101-42200-350	Print/Publishing/Postage	\$ 53	\$ 53	\$ 200	\$ 16	\$ 185	8%	\$ 200
141		101-42200-360	Property/Liability Insurance	\$ 12,744	\$ 9,124	\$ 10,500	\$ 8,238	\$ 2,262	78%	\$ 10,500
142		101-42200-381	Electric Utilities	\$ 3,737	\$ 3,648	\$ 4,000	\$ 3,332	\$ 668	83%	\$ 4,000
143		101-42200-383	Gas Utilities	\$ 1,358	\$ 977	\$ 1,500	\$ 1,054	\$ 446	70%	\$ 1,500
144		101-42200-417	Uniform	\$ 119	\$ 3,000	\$ 3,000	\$ 2,361	\$ 640	79%	\$ 3,000
145		101-42200-430	Miscellaneous	\$ 160	\$ 199	\$ 500	\$ 553	\$ (53)	111%	\$ 500
146		101-42200-433	Dues and Subscriptions	\$ 1,847	\$ 2,809	\$ 2,000	\$ 2,696	\$ (696)	135%	\$ 2,000
147		101-42200-437	Maintenance Contract	\$ 383	\$ -	\$ 800	\$ -	\$ 800	0%	\$ 800
148		101-42200-444	PERA Contribution	\$ 3,400	\$ 7,435	\$ 3,500	\$ 2,151	\$ 1,349	61%	\$ 3,500
149		101-42200-500	Capital Outlay	\$ -	\$ -		\$ -	\$ -	0%	
150		101-42200-542	FD Equipment	\$ 6,849	\$ 34,347	\$ 12,000	\$ 13,958	\$ (1,958)	116%	\$ 12,000
151		42200		\$ 183,812	\$ 226,146	\$ 208,600	\$ 131,170	\$ 77,430	63%	\$ 224,100
152										

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1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
153	DEPT 42400									
154	BUILDING INSP	101-42400-312	Building Inspection Fee	\$ 32,491	\$ 42,432	\$ 45,000	\$ 27,562	\$ 17,438	61%	\$ 45,000
155		101-42400-328	Rental Dwelling Inspections	\$ 1,557	\$ 380	\$ 3,500	\$ 104	\$ 3,396	3%	\$ 800
156		101-42400-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
157		101-42400-432	Refunds	\$ -	\$ 18	\$ 100	\$ -	\$ 100	0%	\$ 100
158		42400		\$ 34,048	\$ 42,830	\$ 48,600	\$ 27,666	\$ 20,934	57%	\$ 45,900
159										
160										
161	DEPT 42500									
162	CIVIL DEFENSE	101-42500-221	Repair/Maintenance Equipment	\$ -	\$ -	\$ 500	\$ 369	\$ 131	0%	\$ 1,500
163		101-42500-381	Electric Utilities	\$ 137	\$ 123	\$ 300	\$ 92	\$ 208	31%	\$ 300
164		42500		\$ 137	\$ 123	\$ 800	\$ 461	\$ 339	58%	\$ 1,800
165										
166	DEPT 42700									
167	ANIMAL CONTROL	101-42700-210	Operating Supplies	\$ 54	\$ 54	\$ 100	\$ -	\$ 100	0%	\$ 100
168		101-42700-315	Animal Impounding	\$ 284	\$ -	\$ 1,000	\$ -	\$ 1,000	0%	\$ 1,000
169		42700		\$ 338	\$ 54	\$ 1,100	\$ -	\$ 1,100	0%	\$ 1,100
170										
171		101-42990-101	Full-time Employees	\$ -	\$ 12,119.35	\$ -	\$ -	\$ -		\$ -
172		101-42990-103	Part-Time Employees	\$ -	\$ 4,306.85	\$ -	\$ -	\$ -		\$ -
173		101-42990-121	PERA/ICMA	\$ -	\$ 499.56	\$ -	\$ -	\$ -		\$ -
174		101-42990-122	FICA/Medicare	\$ -	\$ 761.31	\$ -	\$ -	\$ -		\$ -
175		101-42990-131	Medical/Disability Insurance	\$ -	\$ 1,506.04	\$ -	\$ -	\$ -		\$ -
176	DEPT 42990	101-42990-200	Office Supplies	\$ -	\$ 7,633	\$ 1,000	\$ -	\$ 1,000	0%	\$ -
177	COVID 19	101-42990-210	Operating Supplies	\$ -	\$ 6,678	\$ 1,000	\$ -	\$ 1,000	0%	\$ -
178		101-42990-223	Repair/Maintenance Bldg/Ground	\$ -	\$ 881	\$ -	\$ -	\$ -	0%	\$ -
179		101-42990-305	Other Professional Fees	\$ -	\$ 5,276	\$ -	\$ -	\$ -	0%	\$ -
180		101-42990-311	County Police Contract		\$ 57,220.81					
181		101-42990-321	Telephone	\$ -	\$ 65	\$ -	\$ -	\$ -	0%	\$ -
182		101-42990-323	Radio Units	\$ -	\$ 3,828	\$ -	\$ -	\$ -	0%	\$ -
183		101-42990-350	Print/Publishing/Postage	\$ -	\$ 6,712	\$ 100	\$ -	\$ 100	0%	\$ -
184		101-42990-432	Refund		\$ 2,190.00					
185		101-42990-454	Grant Funding	\$ -	\$ 140,343	\$ -	\$ -	\$ -	0%	\$ -
186		101-42990-541	Public Safety Equipment	\$ -	\$ 8,947	\$ -	\$ -	\$ -	0%	\$ -
187		101-42990-542	Fire Department Equipment	\$ -	\$ 29,812	\$ 2,000	\$ -	\$ 2,000	0%	\$ -
188		42990		\$ -	\$ 288,779	\$ 4,100	\$ -	\$ 4,100	100%	\$ -
189										
190										

Expenditure Budget 2022

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
191	DEPT 43100									
192	HWYS, STREETS,	101-43100-101	Full-Time Employees	\$ 172,580	\$ 134,627	\$ 167,000	\$ 106,797	\$ 60,203	64%	\$ 178,000
193	& ROADS	101-43100-102	Full-Time Employees Overtime	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0%	\$ 2,000
194		101-43100-103	Part-Time Employees	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	0%	\$ 4,000
195		101-43100-121	PERA	\$ 12,985	\$ 11,210	\$ 13,000	\$ 8,409	\$ 4,591	65%	\$ 14,000
196		101-43100-122	FICA/Medicare	\$ 15,821	\$ 11,140	\$ 13,000	\$ 8,248	\$ 4,752	63%	\$ 14,000
197		101-43100-131	Medical/Disability Insurance	\$ 45,227	\$ 37,693	\$ 43,000	\$ 25,699	\$ 17,301	60%	\$ 39,000
198		101-43100-151	Workers' Comp. Insurance	\$ 17,191	\$ 16,313	\$ 20,000	\$ 27,663	\$ (7,663)	138%	\$ 27,000
199		101-43100-207	Training Instructional	\$ 837	\$ 237	\$ 1,000	\$ 100	\$ 900	10%	\$ 1,000
200		101-43100-208	Medical-Physicals	\$ 191	\$ 70	\$ 300	\$ 168	\$ 132	56%	\$ 300
201		101-43100-210	Operating Supplies	\$ 3,117	\$ 5,528	\$ 3,500	\$ 1,389	\$ 2,111	40%	\$ 4,000
202		101-43100-211	Personal Protection Equipment	\$ 1,455	\$ 403	\$ 2,000	\$ 627	\$ 1,373	31%	\$ 2,000
203		101-43100-212	Motor Fuels	\$ 21,716	\$ 12,485	\$ 20,000	\$ 8,559	\$ 11,441	43%	\$ 22,000
204		101-43100-221	Repair/Maintenance Equipment	\$ 27,138	\$ 39,710	\$ 50,000	\$ 13,193	\$ 36,807	26%	\$ 50,000
205		101-43100-223	Repair/Maintenance Bldg/Ground	\$ 26,852	\$ 30,987	\$ 50,000	\$ 6,409	\$ 43,591	13%	\$ 50,000
206		101-43100-224	Street Maintenance Materials	\$ 55,766	\$ 41,080	\$ 60,000	\$ 30,993	\$ 29,007	52%	\$ 60,000
207		101-43100-226	Signs	\$ 1,621	\$ 5,082	\$ 3,000	\$ 263	\$ 2,737	9%	\$ 3,000
208		101-43100-303	Engineering Fees		\$ 3,074					
209		101-43100-310	Professional Services	\$ 5,785	\$ 6,441	\$ 8,500	\$ 4,624	\$ 3,876	54%	\$ 9,000
210		101-43100-321	Telephone	\$ 2,173	\$ 2,677	\$ 2,500	\$ 2,008	\$ 492	80%	\$ 2,500
211		101-43100-331	Travel/Meeting Expense	\$ 65	\$ -	\$ 100	\$ -	\$ 100	0%	\$ 100
212		101-43100-350	Print/Publishing/Postage	\$ 914	\$ 134	\$ 1,000	\$ -	\$ 1,000	0%	\$ 800
213		101-43100-360	Property/Liability Insurance	\$ 15,435	\$ 17,872	\$ 18,000	\$ 12,272	\$ 5,728	68%	\$ 18,000
214		101-49800-365	Insurance Claims	\$ 1,055	\$ -	\$ 2,500	\$ -	\$ 2,500	0%	\$ 2,500
215		101-43100-380	Street Lighting	\$ 47,865	\$ 40,144	\$ 45,000	\$ 40,000	\$ 5,000	89%	\$ 45,000
216		101-43100-381	Electric Utilities	\$ 5,070	\$ 8,339	\$ 6,000	\$ 3,708	\$ 2,292	62%	\$ 6,000
217		101-43100-383	Gas Utilities	\$ 9,676	\$ 7,097	\$ 10,000	\$ 8,620	\$ 1,380	86%	\$ 10,000
218		101-43100-406	Licenses	\$ 10	\$ 494	\$ 200	\$ 147	\$ 53	73%	\$ 200
219		101-43100-417	Uniforms	\$ 2,109	\$ 2,872	\$ 1,800	\$ 1,306	\$ 494	73%	\$ 1,800
220		101-43100-425	Street Maintenance	\$ 101,738	\$ 51,202	\$ 90,000	\$ 88,736	\$ 1,264	99%	\$ 90,000
221		101-43100-430	Miscellaneous	\$ (60)	\$ 10	\$ -	\$ -	\$ -	0%	\$ -
222		101-43100-437	Maintenance Contract	\$ 22,815	\$ 23,626	\$ 30,000	\$ 1,335	\$ 28,665	4%	\$ 30,000
223		101-43100-440	Lease/Rent	\$ 3,606	\$ 2,527	\$ 3,000	\$ 772	\$ 2,228	26%	\$ 3,000
224		101-43100-500	Capital Outlay	\$ 31,046	\$ 14,050	\$ 37,000	\$ 22,850	\$ 14,150	62%	\$ 40,000
225		43100		\$ 651,799	\$ 527,125	\$ 708,400	\$ 424,895	\$ 283,505	60%	\$ 729,200
226										

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
227	DEPT 45200	101-45200-101	Full-Time Employees	\$ 74,940	\$ 61,186	\$ 72,000	\$ 45,528	\$ 26,472	63%	\$ 76,000
228	PARKS	101-45200-103	Part-Time Employees	\$ 19,993	\$ 21,718	\$ 18,000	\$ 14,433	\$ 3,567	80%	\$ 19,000
229		101-45200-121	PERA	\$ 5,342	\$ 5,099	\$ 5,400	\$ 3,606	\$ 1,794	67%	\$ 5,700
230		101-45200-122	FICA/Medicare	\$ 8,950	\$ 6,711	\$ 6,900	\$ 4,646	\$ 2,254	67%	\$ 5,800
231		101-45200-131	Medical/Disability Insurance	\$ 17,356	\$ 14,674	\$ 16,000	\$ 9,372	\$ 6,628	59%	\$ 14,000
232		101-45200-151	Workers' Comp. Insurance	\$ 4,308	\$ 3,982	\$ 5,000	\$ 6,588	\$ (1,588)	132%	\$ 8,000
233		101-45200-207	Training Instructional	\$ 370	\$ 167	\$ 300	\$ 100	\$ 200	100%	\$ 300
234		101-45200-208	Medical-Physicals	\$ 161	\$ 70	\$ 200	\$ 63	\$ 137	32%	\$ 200
235		101-45200-210	Operating Supplies	\$ 733	\$ 506	\$ 800	\$ 217	\$ 583	27%	\$ 800
236		101-45200-212	Motor Fuels	\$ 3,151	\$ 5,656	\$ 6,000	\$ 3,419	\$ 2,581	57%	\$ 6,000
237		101-45200-220	Game Fund Disbursements	\$ (1,642)	\$ 807	\$ 900	\$ -	\$ 900	100%	\$ 900
238		101-45200-221	Repair/Maintenance Equipment	\$ 10,025	\$ 8,541	\$ 10,000	\$ 3,999	\$ 6,001	40%	\$ 10,000
239		101-45200-223	Repair/Maintenance Bldg/Ground	\$ 27,781	\$ 29,025	\$ 30,000	\$ 29,815	\$ 185	99%	\$ 30,000
240		101-45200-310	Professional Services	\$ 3,471	\$ 2,892	\$ 4,800	\$ 2,747	\$ 2,053	57%	\$ 5,300
241		101-45200-321	Telephone	\$ 1,041	\$ 1,239	\$ 1,500	\$ 822	\$ 678	55%	\$ 1,500
242		101-45200-331	Travel/Meeting Expense	\$ 13	\$ -	\$ 100	\$ -	\$ 100	0%	\$ 100
243		101-45200-350	Print/Publishing/Postage	\$ 1,210	\$ 390	\$ 1,000	\$ -	\$ 1,000	0%	\$ 800
244		101-45200-360	Property/Liability Insurance	\$ 20,695	\$ 24,030	\$ 26,000	\$ 35,365	\$ (9,365)	136%	\$ 26,000
245		101-45200-381	Electric Utilities	\$ 7,157	\$ 6,541	\$ 10,000	\$ 5,602	\$ 4,398	56%	\$ 10,000
246		101-45200-383	Gas Utilities	\$ 4,352	\$ 2,764	\$ 4,300	\$ 2,652	\$ 1,648	62%	\$ 4,500
247		101-45200-417	Uniforms	\$ -	\$ 202	\$ 1,000	\$ -	\$ 1,000	0%	\$ 1,000
248		101-45200-418	Other Rentals	\$ 4,998	\$ 4,795	\$ 5,000	\$ 3,492	\$ 1,508	70%	\$ 5,000
249		101-45200-430	Miscellaneous	\$ 52	\$ -	\$ 100	\$ -	\$ 100	0%	\$ -
250		101-45200-432	Rental Refund	\$ 1,013	\$ 9,550	\$ 3,500	\$ 2,900	\$ 600	83%	\$ 3,500
251		101-45200-441	Recreation Program	\$ 5,000	\$ 3,000	\$ 5,000	\$ 2,000	\$ 3,000	40%	\$ 5,000
252		101-45200-530	Improvements Other Than Bldgs	\$ 2,821	\$ 2,374	\$ -	\$ -	\$ -	100%	\$ -
253		45200		\$ 223,291	\$ 215,919	\$ 233,800	\$ 177,365	\$ 56,435	76%	\$ 239,400
254										

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
255	DEPT 45500									
256	LIBRARY	101-45500-223	Repair/Maintenance Bldg/Ground	\$ -	\$ -	\$ 1,000	\$ -	\$ 1,000	0%	\$ 1,000
257		101-45500-321	Telephone	\$ 1,077	\$ 1,203	\$ 1,000	\$ 751	\$ 249	75%	\$ 1,000
258		101-45500-360	Property/Liability Insurance	\$ 300	\$ -	\$ 200	\$ -	\$ 200	0%	\$ 200
259		101-45500-381	Electric Utilities	\$ 11,973	\$ 10,647	\$ 12,000	\$ 8,764	\$ 3,236	73%	\$ 12,000
260		101-45500-383	Gas Utilities	\$ 686	\$ -	\$ 1,000	\$ 499	\$ 501	50%	\$ 1,000
261		45500		\$ 14,036	\$ 11,850	\$ 15,200	\$ 10,014	\$ 5,186	66%	\$ 15,200
262	DEPT 46500									
263	ECONOMIC DEV.	101-46500-101	Full-Time Employees	\$ 21,584	\$ 62,607	\$ 58,000	\$ 38,006	\$ 19,994	66%	\$ 62,000
264		101-46500-121	PERA	\$ 1,595	\$ 4,598	\$ 4,400	\$ 2,918	\$ 1,482	66%	\$ 4,700
265		101-46500-122	FICA/Medicare	\$ 1,806	\$ 4,365	\$ 4,500	\$ 2,845	\$ 1,655	63%	\$ 4,800
266		101-46500-131	Medical/Disability Insurance	\$ 7,973	\$ 25,235	\$ 24,000	\$ 14,236	\$ 9,764	59%	\$ 23,000
267		101-46500-207	Training Instructional				\$ 500.00			
268		101-46500-210	Operating Supplies	\$ 236	\$ 202	\$ 1,000	\$ -	\$ 1,000	0%	\$ 500
269		101-46500-304	Legal Fees	\$ -	\$ -	\$ 500	\$ 410	\$ 91	82%	\$ 500
270		101-46500-305	Professional Fees	\$ -	\$ 4,250	\$ 5,000	\$ 6,250	\$ (1,250)	125%	\$ 5,000
271		101-46500-310	Professional Services	\$ 2,015	\$ 6,336	\$ 15,000	\$ 9,266	\$ 5,734	62%	\$ 15,000
272		101-46500-312	Building Inspection Fee				\$ 65.00			
273		101-46500-321	Telephone	\$ 215	\$ 241	\$ 500	\$ 150	\$ 350	30%	\$ 400
274		101-46500-322	Postage	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%	\$ -
275		101-46500-331	Travel/Meeting Expense	\$ 514	\$ 741	\$ 1,000	\$ 112	\$ 888	11%	\$ 1,000
276		101-46500-344	Marketing							\$ 3,800
277		101-46500-350	Print/Publishing/Postage	\$ 551	\$ 517	\$ 500	\$ -	\$ 500	0%	\$ 3,000
278		101-46500-430	Miscellaneous	\$ 1,106	\$ -	\$ 100	\$ 305	\$ (205)	305%	\$ -
279		101-46500-433	Dues and Subscriptions	\$ -	\$ 885	\$ 2,000	\$ 1,000	\$ 1,000	50%	\$ 2,000
280		101-46500-456	Market Enrichment Grant	\$ -	\$ -	\$ 20,000	\$ -	\$ -	0%	\$ 20,000
281		101 46500-457	SCDP Grant Expenses	\$ -	\$ 81,833	\$ -	\$ 179	\$ (179)	0%	\$ -
282		101-46500-500	Capital Outlay	\$ -	\$ 59	\$ -	\$ 7,800	\$ (7,800)	0%	\$ -
283		46500		\$ 37,595	\$ 191,869	\$ 137,000	\$ 84,041	\$ 52,959	61%	\$ 145,700
284	DEPT 49015									
285	CEMETERY	101-49015-314	Contract Payments	\$ 6,000	\$ 4,800	\$ 6,000	\$ 2,600	\$ 3,400	43%	\$ 6,000
286		101-49015-310	Other Professional Services				\$ 11,950			\$ 10,000
287		101-49015-350	Print/Publishting/Postage	\$ -	\$ 53	\$ -		\$ -	100%	\$ -
288		49015		\$ 6,000	\$ 4,853	\$ 6,000	\$ 14,550	\$ (8,550)	243%	\$ 16,000
289	DEPT 49305									
290	STIFTUNGSFEST	101-49305-122	FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
291		101-49305-354	Other Print/Binding	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%	\$ -
292		101-49305-430	Miscellaneous	\$ 1,394	\$ -	\$ 500	\$ -	\$ 500	0%	\$ 500
293		49305		\$ 1,394	\$ -	\$ 1,000	\$ -	\$ 1,000	0%	\$ 500

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Acount Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
294										

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
295	DEPT 49800	101-49800-103	Part-Time Employees	\$ 18,683	\$ 6,489	\$ 15,000	\$ 3,568	\$ 11,432	24%	\$ 15,000
296	TRANSIT (Bus)	101-49800-121	PERA	\$ -	\$ 5	\$ 1,100	\$ 193	\$ 907	0%	\$ 800
297		101-49800-122	FICA/Medicare	\$ 1,779	\$ 496	\$ 1,200	\$ 273	\$ 927	23%	\$ 1,200
298		101-49800-151	Workers' Comp. Insurance	\$ 76	\$ -	\$ -	\$ -	\$ -	100%	\$ -
299		101-49800-212	Motor Fuels	\$ 7,911	\$ 1,822	\$ 3,000	\$ 1,184	\$ 1,816	39%	\$ 4,000
300		101-49800-221	Repair/Maintenance Equipment	\$ 1,388	\$ 866	\$ 2,000	\$ 249	\$ 1,751	12%	\$ 2,000
301		101-49800-330	Transportation Expense	\$ 272	\$ 25	\$ 300	\$ 121	\$ 179	40%	\$ 200
302		101-49800-350	Print/Publishing/Postage	\$ -	\$ -	\$ 100	\$ 404	\$ (304)	404%	\$ 300
303		101-49800-360	Insurance	\$ 1,658	\$ 1,928	\$ 2,000	\$ 1,187	\$ 813	59%	\$ 1,500
304		101-49800-365	Insurance Claims	\$ 4,924	\$ -	\$ -	\$ 5,000	\$ (5,000)	0%	\$ -
305		101-49800-406	Licenses				\$ 79.25			
306		101-49800-825	Senior Subsidy	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	0%	\$ 1,500
307		49800		\$ 36,691	\$ 11,631	\$ 26,200	\$ 12,258	\$ 13,942	47%	\$ 26,500
308										
309	DEPT 49860									
310	SWIMMING POOL	101-49860-103	Seasonal Employees	\$ 19,985	\$ 14,525	\$ 30,000	\$ 31,382	\$ (1,382)	105%	\$ 25,000
311		101-49860-122	FICA/Medicare	\$ 1,929	\$ 1,044	\$ 2,300	\$ 2,401	\$ (101)	104%	\$ 1,900
312		101-49860-151	Workers' Comp. Insurance	\$ 2,022	\$ 1,910	\$ 2,000	\$ 3,034	\$ (1,034)	152%	\$ 3,200
313		101-49860-200	Office Supplies	\$ 19	\$ 278	\$ 300	\$ 189	\$ 111	63%	\$ 200
314		101-49860-207	Training Instructional	\$ 1,590	\$ 921	\$ 1,500	\$ 634	\$ 866	42%	\$ 1,800
315		101-49860-209	Swim Uniforms	\$ 259	\$ 798	\$ 600	\$ 739	\$ (139)	123%	\$ 1,000
316		101-49860-210	Operating Supplies	\$ 834	\$ 317	\$ 1,000	\$ 65	\$ 935	6%	\$ 1,000
317		101-49860-216	Chemicals and Chem Products	\$ 2,263	\$ 1,334	\$ 2,300	\$ 2,471	\$ (171)	107%	\$ 1,800
318		101-49860-221	Repair/Maintenance Equipment	\$ 155	\$ -	\$ 2,000	\$ 721	\$ 1,279	36%	\$ 2,000
319		101-49860-223	Repair/Maintenance Bldg/Ground	\$ 12,696	\$ 7,384	\$ 10,000	\$ 5,182	\$ 4,818	52%	\$ 7,500
320		101-49860-251	Concessions	\$ 2,388	\$ 1,679	\$ 3,000	\$ 2,337	\$ 663	78%	\$ 3,000
321		101-49860-321	Telephone	\$ 119	\$ 181	\$ 100	\$ 200	\$ (100)	200%	\$ 200
322		101-49860-331	Travel/Meeting Expense	\$ 125	\$ -	\$ 200	\$ -	\$ 200	0%	\$ 100
323		101-49860-350	Print/Publishing/Postage	\$ 192	\$ 255	\$ 300	\$ -	\$ 300	0%	\$ 300
324		101-49860-360	Property/Liability Insurance	\$ -	\$ -	\$ 3,800	\$ -	\$ 3,800	0%	\$ 3,800
325		101-49860-381	Electric Utilities	\$ 4,547	\$ 3,392	\$ 5,000	\$ 3,515	\$ 1,485	70%	\$ 5,000
326		101-49860-383	Gas Utilities	\$ 1,155	\$ 817	\$ 1,500	\$ 1,041	\$ 459	69%	\$ 1,500
327		101-49860-406	Licenses	\$ 1,440	\$ 820	\$ 800	\$ 350	\$ 450	44%	\$ 800
328		101-49860-432	Refunds/Reimbursements	\$ 140	\$ -	\$ 200	\$ -	\$ 200	0%	\$ 200
329		101-49860-433	Dues and Subscriptions	\$ 100	\$ -	\$ -	\$ -	\$ -	100%	\$ -
330		101-49860-435	Hepatitis B Innoculations	\$ -	\$ -	\$ 100	\$ -	\$ 100	0%	\$ 100
331		101-49860-439	Sales Tax	\$ -	\$ 171	\$ -	\$ 180	\$ (180)	100%	\$ 200
332		49860		\$ 51,958	\$ 35,825	\$ 67,000	\$ 54,441	\$ 12,559	81%	\$ 60,600
333										

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1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
334										
335			GENERAL FUND TOTAL	\$ 2,062,768	\$ 2,526,011	\$ 2,474,220	\$ 1,438,308	\$ 1,035,912	58%	\$ 2,419,120
336										

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1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
337	SPECIAL REVENUE/									
338	CAP. REPLACEMENT/									
339	DEBT SERVICE FUNDS									
340										
341										
342										
343	FUND 201	201-45200-525	Parks-Buildings & Structures	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
344	PARK DEDICATION	201-45200-530	Improvements Other Than Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
345	FUND	201		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
346										
347										
348	FUND 225									
349	ECONOMIC	225-46500-207	Training Instructional	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
350	RECOVERY FUND	225-46500-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
351		225-46500-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
352		225-46500-305	Other Professional Fees	\$ -	\$ 49,600	\$ -	\$ -	\$ -	0%	\$ -
353		225-46500-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
354		225-46500-433	Dues and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
355		225-46500-453	Deferred Loan/Grant	\$ -	\$ 10,653	\$ -	\$ 73	\$ (73)	0%	\$ -
356		225		\$ -	\$ 60,253	\$ -	\$ 73	\$ (73)	0%	\$ -
357										
358	FUND 230	230-49015-304	Legal Fees	\$ -	\$ 11,308	\$ -	\$ -	\$ -	0%	\$ -
359	FOREST HILL	230		\$ -	\$ 11,308	\$ -	\$ -	\$ -	0%	\$ -
360	CEMETERY									
361										

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
362	FUND 251									
363	THE HARBOR	251-46331-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
364	CAPITAL PROJECT	251-46331-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
365		251-46331-310	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
366		251-46331-420	Depreciation Expense	\$ 25,574	\$ 10,234					
367		251-46331-500	Capital Outlay	\$ -	\$ -		\$ -	\$ -	0%	
368		251-46331-611	Bond Interest				\$ 60,612.50			
369		251-46331-720	Operating Transfers	\$ 20,000	\$ -	\$ 10,000	\$ -	\$ 10,000	0%	\$ 10,000
370		251		\$ 45,574	\$ 10,234	\$ 10,000	\$ 60,613	\$ (50,613)	606%	\$ 10,000
371	Fund 257									
372	Oak Grove Project	257-49300-720	Operating Transfers	\$ 90	\$ -	\$ -	\$ -	\$ -	0%	\$ -
373		257		\$ 90	\$ -	\$ -	\$ -	\$ -	0%	\$ -
374										
375	FUND 275	275-41000-500	Capital Outlay	\$ -	\$ 9,995.00	10,000	\$ -	\$ 10,000	0%	-
376	CAPITAL OUTLAY	275-42200-541	Public Safety Equipment	\$ 16,713	\$ 8,393	\$ 17,000	\$ -	\$ 17,000	0%	\$ 7,200
377		275-42200-542	Fire Department Equipment	\$ 113,465	\$ 4,286	\$ 25,000	\$ 24,967	\$ 33	100%	\$ 35,000
378		275-42200-552	Fire Department Vehicles	\$ -	\$ 758,000	\$ -	\$ 49,733	\$ (49,733)	100%	\$ -
379		275-42200-601	Debt Srv Bond Principal	\$ 43,208	\$ 22,670					
380		275-42200-605	Cost of Issuance		\$ 7,251					
381		275-42200-610	Interest Expense	\$ 6,726	\$ 2,297					
382		275-42500-500	Civil Defense	\$ -	\$ 26,290	\$ -	\$ 22,981	\$ (22,981)	100%	\$ -
383		275-43100-500	Capital Outlay		\$ 40,745					
384		275-43100-522	Streets-Other Improvements	\$ -	\$ -	\$ 130,000	\$ 250	\$ 129,750	100%	\$ -
385		275-43100-523	Streets-Buildings & Structures	\$ -	\$ 10,019	\$ -	\$ -	\$ -	0%	\$ -
386		275-43100-543	Streets-Equipment	\$ -	\$ 63,997	\$ 33,000	\$ 24,000	\$ 9,000	73%	\$ -
387		275-43100-553	Streets-Vehicles	\$ -	\$ 74,500	\$ 105,000	\$ -	\$ 105,000	0%	\$ 235,000
388		275-45200-500	Parks - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
389		275-45200-510	Park Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
390		275-45200-525	Parks-Buildings & Structures	\$ 24,310	\$ -	\$ 193,000	\$ -	\$ 193,000	0%	\$ 200,000
391		275-45200-526	Park Improvement-Donations	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
392		275-45200-543	Parks-Equipment	\$ -	\$ 24,200	\$ -	\$ -	\$ -	0%	\$ -
393		275-46500-522	Econ. Dev. - Other Improvements	\$ 33,534	\$ 17,599	\$ 25,000	\$ 1,548	\$ 23,452	6%	\$ 130,000
394		275-49330-720	Operating Transfers	\$ 224,720	\$ 378,463	\$ 250,600	\$ -	\$ 250,600	0%	\$ 227,800
395		275		\$ 462,676	\$ 1,448,706	\$ 788,600	\$ 123,479	\$ 665,121	16%	\$ 835,000
396										
397										
398										
399	FUND 320	320-49300-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
400	2013B Mill & Overlay	320-49300-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -

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1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
401	CAPITAL PROJECT FUND	320-49300-350	Print/Publishting/Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
402		320-49300-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
403		320-49300-438	Taxes and Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
404		320-49300-533	Streets-Other Improvements	\$ -	\$ -	\$ 51,939	\$ -	\$ 51,939	0%	\$ -
405		320-49300-605	Cost of Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
406		320		\$ -	\$ -	\$ 51,939	\$ -	\$ 51,939	0%	\$ -
407										

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
408	TIF									
409	DISTRICTS									
410										
411	FUND 421	421-41960-300	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
412	TIF DISTRICT 3-1	421-41960-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
413	Vickerman Co. - Phase I	421-41960-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
414		421-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
415		421-41960-331	Travel/Meeting Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
416		421-41960-350	Print/Publishing/Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
417		421-41960-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
418		421-41960-431	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
419		421-41960-442	TIF Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
420		421-41960-710	Residual Equity Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
421		421-41960-720	Loan)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
422		421		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
423										
424	FUND 422	422-41960-300	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
425	TIF DISTRICT 3-2	422-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
426	Yeager Machine	422-41960-431	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
427		422-41960-442	TIF Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
428		422-41960-720	Operating Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
429		422-41960-350	Print/Publishing/Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
430		422-41960-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
431		422-41960-431	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
432		422-41960-604	Bond Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
433		422-41960-720	Loan)	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
434		422		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
435										

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
436	FUND 423	423-41960-300	Professional Services	\$ 580	\$ 30	\$ 565	\$ -	\$ 565	0%	\$ 565
437	TIF DISTRICT 3-3	423-41960-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
438	Vickerman Co - Phase II	423-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
439		423-41960-322	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
440		423-41960-350	Print/Publishing/Postage	\$ 315	\$ 339	\$ 300	\$ 300	\$ -	100%	\$ 300
441		423-41960-351	Legal Notices Publishing	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
442		423-41960-431	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
443		423-41960-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
444		423-41960-225	Landscape Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
445		423-41960-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
446		423-41960-431	Interest Expense	\$ 7,786	\$ 8,105	\$ -	\$ -	\$ -	0%	\$ -
447		423-41960-720	Loan)	\$ -	\$ -	\$ 600	\$ -	\$ 600	0%	\$ 800
448		423		\$ 8,681	\$ 8,474	\$ 1,465	\$ 300	\$ 1,165	20%	\$ 1,665
449										
450										
451	FUND 424	424-41960-300	Professional Services	\$ 580	\$ 30	\$ 565	\$ -	\$ 565	0%	\$ 565
452	TIF DISTRICT 3-4	424-41960-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
453	Sackett - Waconia	424-41960-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
454	Manufacturing	424-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
455		424-41960-310	Other Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
456		424-41960-314	Contracts Payments	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
457		424-41960-350	Print/Publishing/Postage	\$ 315	\$ 339	\$ 300	\$ 300	\$ -	100%	\$ 300
458		424-49304-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
459		424-41960-431	Interest Expense	\$ 22,099	\$ 20,570	\$ -	\$ -	\$ -	0%	\$ -
460		424-49304-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
461		424-49304-720	Loan)	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	0%	\$ 42,000
462		424		\$ 22,994	\$ 20,939	\$ 40,865	\$ 300	\$ 40,565	1%	\$ 42,865
463										
464										
465	FUND 425	425-41960-300	Professional Services	\$ 580	\$ 30	\$ 565	\$ -	\$ 565	0%	\$ 565
466	TIF DISTRICT 3-5	425-41960-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
467	Vickerman - Phase III & IV	425-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
468		425-41960-322	Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
469		425-41960-350	Print/Publishing/Postage	\$ 315	\$ 339	\$ 300	\$ 300	\$ -	100%	\$ 300
470		425-41960-351	Legal Notices Publishing	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
471		425-41960-431	Interest Expense	\$ 8,403	\$ 6,990	\$ -	\$ -	\$ -	0%	\$ -
472		425-41960-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
473		425-41960-225	Landscape Materials	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
474		425-41960-720	Loan)	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	0%	\$ 45,000

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Acount Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
475		425		\$ 9,298	\$ 7,359	\$ 40,865	\$ 300	\$ 40,565	1%	\$ 45,865
476										

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
477	FUND 407	407-41960-300	Professional Services	\$ 550	\$ 30	\$ 565	\$ -	-	0%	\$ 565
478	TIF DISTRICT 1-5	407-41960-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
479	Peace Villa - The Haven	407-41960-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
480		407-41960-350	Print/Publishing/Postage	\$ 315	\$ 339	\$ 50	\$ 300	\$ (250)	600%	\$ 300
481		407-41960-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
482		407-41960-455	Reimbursements/Refunds	\$ 51,025	\$ 58,606	\$ 51,025	\$ 91,017	\$ (39,992)	178%	\$ 51,025
483		407-41960-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
484		407-41960-530	Improvements Other Than Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
485		407		\$ 51,890	\$ 58,975	\$ 51,640	\$ 91,317	\$ (39,677)	177%	\$ 51,890
486										
487	FUND 431	431-41960-300	Professional Services	\$ 550	\$ -	\$ 565	\$ -	-	0%	\$ 565
488	TIF DISTRICT 3-6	431-49304-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
489	Vickerman - Phase V	431-49304-305	Other Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
490		431-41960-350	Print/Publishing/Postage	\$ -	\$ 539	\$ 300	\$ 300	\$ -	100%	\$ 300
491		431-49304-430	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
492		431-49304-431	Interest Expense	\$ 24,984	\$ 26,034		\$ -	\$ -	0%	
493		431-49304-455	Reimbursements/Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
494		431-49304-510	Land	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
495		431-49304-530	Improvements Other Than Bldgs	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
496		431-49304-720	Loan)	\$ -	\$ -	\$ 170,000	\$ -	\$ 170,000	0%	\$ 140,000
497		431		\$ 25,534	\$ 26,573	\$ 170,865	\$ 300	\$ 170,565	0%	\$ 140,865

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
498	CAPITAL PROJECT									
499	FUNDS									
500										
501	FUND 495	495-43100-303	Engineering Fees	\$ -	\$ 27,304	\$ 50,000	\$ 134,100	\$ (84,100)	268%	\$ 10,000
502	2nd Ave. Lift Station &	495-43100-304	Legal Fees	\$ -	\$ -		\$ -	\$ -	0%	\$ -
503	Street Improvement	495-43100-350	Print/Publishing/Postage	\$ -	\$ 68	\$ 100	\$ 431	\$ (331)	431%	\$ -
504		495-43100-500	Capital Outlay	\$ -	\$ -		\$ 57,650	\$ (57,650)	100%	\$ -
505	Project	495		\$ -	\$ 27,372	\$ 50,100	\$ 192,181	\$ (142,081)	100%	\$ 10,000
506										
507										
508	FUND 496	496-43100-303	Engineering Fees	\$ -	\$ 14,985	\$ 30,000	\$ 62,249	\$ (32,249)	207%	\$ 5,000
509	Oak Lane Improvement	496-43100-304	Legal Fees	\$ -	\$ -		\$ 54	\$ (54)	100%	\$ -
510	Project	496-43100-350	Print/Publishing/Postage	\$ -	\$ 68	\$ 100	\$ 478	\$ (378)	478%	\$ -
511		496-43100-510	Land	\$ -	\$ -		\$ 2,270	\$ (2,270)	100%	\$ -
512		496		\$ -	\$ 15,053	\$ 30,100	\$ 65,051	\$ (34,951)	100%	\$ 5,000
513										
514										
515	FUND 497	497-43100-528	Underpass Expenses	\$ -	\$ 956,099	\$ -	\$ (595,472)	\$ 595,472	0%	\$ -
516	2020 Highway 212	497-43100-605	Cost of Issuance	\$ -	\$ 11,189	\$ -	\$ -	\$ -	0%	\$ -
517	Underpass Project	497		\$ -	\$ 967,288	\$ -	\$ (595,472)	\$ 595,472	0%	\$ -
518										
519										
520	FUND 494	498-43100-303	Engineering Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000
521	2nd Ave. Street Imp.	498-43100-304	Legal Fees	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500
522	Project Phase II	498-43100-350	Print/Publishing/Postage	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 500
523		498		\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 51,000
524										

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
525	DEBT SERVICE									
526	FUNDS									
527										
528	FUND 501									
529	2010A G.O. Bonds	501-49330-601	Debt Srv Bond Principal	\$ 40,000	\$ 320,000	\$ -	\$ -	\$ -	0%	\$ -
530	North Fire Hall Impr. and	501-49330-604	Bond Service Charge	\$ 460	\$ 475	\$ -	\$ -	\$ -	0%	\$ -
531	7th St. S.W.	501-49330-605	Cost of Issuance	\$ -	\$ 1,133		\$ -	\$ -	0%	
532		501-49330-720	Operating Transfers		\$ 48,191					
533		501-49330-611	Debt Srv Bond Interest	\$ 11,690	\$ 10,013	\$ -	\$ -	\$ -	0%	\$ -
534		501		\$ 52,150	\$ 379,812	\$ -	\$ -	\$ -	0%	\$ -
535										
536										
537	FUND 517									
538	2013A G.O.	517-49331-601	Debt Srv Bond Principal	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	100%	\$ 105,000
539	Capital Impr. Plan Bonds	517-49331-604	Bond Service Charge	\$ 475	\$ 475	\$ 500	\$ 475	\$ 25	95%	\$ 475
540	Oak Grove Project	517-49331-611	Debt Srv Bond Interest	\$ 42,350	\$ 40,350	\$ 38,100	\$ 38,100	\$ -	100%	\$ 35,538
541		517		\$ 142,825	\$ 140,825	\$ 138,600	\$ 138,575	\$ 25	100%	\$ 141,013
542										
543										
544	FUND 518	518-49330-601	Debt Srv Bond Principal	\$ 395,000	\$ 3,355,000	\$ -	\$ -	\$ -	0%	\$ -
545	2010B G.O. Refunding	518-49330-604	Bond Service Charge	\$ 475	\$ 475	\$ -	\$ -	\$ -	0%	\$ -
546	Bonds	518-49330-605	Cost of Issuance	\$ -	\$ 39,627	\$ -	\$ -	\$ -	0%	\$ -
547		518-49330-720	operating transfers		\$ 260,125					
548	Industrial Park Project	518-49330-611	Debt Srv Bond Interest	\$ 116,906	\$ 100,514	\$ -	\$ -	\$ -	0%	\$ -
549		518		\$ 512,381	\$ 3,755,741	\$ -	\$ -	\$ -	0%	\$ -
550										
551	FUND 519									
552	2011A G.O. Bonds	519-49330-601	Debt Srv Bond Principal	\$ 180,000	\$ 1,745,000	\$ -	\$ -	\$ -	0%	\$ -
553	Faxon Road Imp. Project	519-49330-604	Bond Service Charge	\$ 475	\$ 475	\$ -	\$ -	\$ -	0%	\$ -
554	and 2005 Imp. Project	519-49330-605	Cost of Issuance	\$ -	\$ 23,355	\$ -	\$ -	\$ -	0%	\$ -
555		519-49330-720	Operating Transfers		\$ 196,424					
556		519-49330-611	Debt Srv Bond Interest	\$ 57,531	\$ 49,866	\$ -	\$ -	\$ -	0%	\$ -
557		519		\$ 238,006	\$ 2,015,120	\$ -	\$ -	\$ -	0%	\$ -
558										
559										

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
560	FUND 520	520-49330-601	Debt Srv Bond Principal	\$ 155,000	\$ 160,000	\$ 160,000	\$ 715,000	\$ (555,000)	447%	\$ -
561	2013B G.O. Bonds	520-49330-604	Bond Service Charge	\$ 475	\$ 475	\$ 500	\$ -	\$ 500	0%	\$ -
562	Street Mill & Overlay	520-49330-611	Debt Srv Bond Interest	\$ 26,450	\$ 22,500	\$ 17,700	\$ 15,649	\$ 2,051	88%	\$ -
563	Project	520		\$ 181,925	\$ 182,975	\$ 178,200	\$ 730,649	\$ (552,449)	410%	\$ -
564										
565										
566	FUND 521	521-49330-601	Debt Srv Bond Principal	\$ 105,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ -	100%	\$ 110,000
567	2016A G.O. Refunding	521-49330-604	Bond Service Charge	\$ (259)	\$ 190	\$ 500	\$ 475	\$ 25	95%	\$ 475
568	Refinanced 2008A,	521-49330-611	Debt Srv Bond Interest	\$ 44,524	\$ 41,925	\$ 39,725	\$ 39,725	\$ -	100%	\$ 37,525
569	2008B, and 2009A	521		\$ 149,265	\$ 152,115	\$ 150,225	\$ 150,200	\$ 25	100%	\$ 148,000
570										
571		522-43100-528	Underpass Expenses	\$ 3,084						
572	FUND 522	522-49330-601	Debt Srv Bond Principal	\$ -	\$ -	\$ 623,856	\$ 695,000	\$ -	0%	\$ 685,072
573	2020A G.O. Bonds	522-49330-604	Bond Service Charge	\$ -	\$ -	\$ -	\$ 475	\$ -	0%	\$ 475
574	Highway 212 Underpass	522-49330-611	Debt Srv Bond Interest	\$ -	\$ -	\$ 189,622	\$ 199,113	\$ (9,491)	105%	\$ 149,262
575	Project	522		\$ 3,084	\$ -	\$ 813,478	\$ 894,588	\$ (81,110)	110%	\$ 834,809
576										
577	FUND 523	523-49330-601	Debt Srv Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -
578	2021A G.O. Bonds	523-49330-604	Bond Service Charge	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 475
579	Oak Lane Project and	523-49330-611	Debt Srv Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,802
580	2nd Ave. Lift Station &	523		\$ -	\$ -	\$ -	\$ -	\$ -	100%	\$ 26,277
581	Street Reconst. Proj.									
582										

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
583	FUND 603	603-49500-101	Full-Time Employees	\$ 9,093	\$ 8,248	\$ 10,700	\$ 6,748	\$ 3,952	63%	11,500
584	STORM SEWER	603-49500-121	PERA/ICMA	\$ 678	\$ 625	\$ 800	\$ 533	\$ 267	67%	800
585	Special Revenue Fund	603-49500-122	FICA/Medicare	\$ 701	\$ 615	\$ 800	\$ 517	\$ 283	65%	900
586		603-49500-131	Medical/Disability Insurance	\$ 2,417	\$ 2,150	\$ 2,700	\$ 1,813	\$ 887	67%	2,800
587		603-49500-200	Office Supplies	\$ 107	\$ -	\$ 200	\$ -	\$ 200	0%	-
588		603-49500-223	Repair/Maint. Bldg/Ground	\$ 16,962	\$ 16,711	\$ 20,000	\$ 2,700	\$ 17,300	13%	20,000
589		603-49500-303	Engineering Fees	\$ 10,152	\$ -	\$ 1,000	\$ -	\$ 1,000	0%	1,000
590		603-49500-350	Print/Publishing/Postage	\$ 1,791	\$ 1,738	\$ 1,800	\$ 1,150	\$ 650	64%	1,800
591		603-49500-437	Maintenance Contract	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	0%	2,000
592		603-49500-500	Capital Outlay	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	0%	10,000
593		603-49500-720	Operating Transfers	\$ 45,932	\$ 45,993	\$ 46,000	\$ -	\$ 46,000	0%	45,394
594		603		\$ 87,833	\$ 76,080	\$ 96,000	\$ 13,462	\$ 82,538	14%	96,194
595										
596	FUND 614	614-41000-210	Operating Supplies	\$ 23,464	\$ -	\$ 2,000	\$ -	\$ 2,000	0%	2,000
597	CABLE ACCESS	614-41000-300	Professional Services	\$ -	\$ 2,069	\$ 2,000	\$ -	\$ 2,000	100%	2,000
598	STATION	614-41000-314	Contract Payments	\$ -	\$ -	\$ 3,000	\$ -	\$ 3,000	0%	3,000
599		614		\$ 23,464	\$ 2,069	\$ 7,000	\$ -	\$ 7,000	0%	7,000
600										
601										
602		TOTAL CAPITAL PROJECTS/SPEC FUNDS/								
603		DEBT SERVICE EXPENDITURES		\$ 2,017,670	\$ 9,367,270	\$ 2,619,942	\$ 1,865,915	\$ 754,027	71%	\$ 2,447,443
604										
605										

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
606	FUND 601	601-49400-101	Full-Time Employees Regular	\$ 77,239	\$ 108,281	\$ 98,000	\$ 63,229	\$ 34,771	65%	105,000
607	WATER	601-49400-102	Full-Time Employees Overtime	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%	500
608		601-49400-103	Part-Time Employees	\$ 4,081	\$ 3,326	\$ 500	\$ -	\$ 500	0%	500
609		601-49400-121	PERA	\$ 5,729	\$ 6,156	\$ 7,400	\$ 5,010	\$ 2,390	68%	8,000
610		601-49400-122	FICA/Medicare	\$ 6,147	\$ 6,255	\$ 7,600	\$ 4,715	\$ 2,885	62%	8,100
611		601-49400-129	Pension Expense	\$ (15,758)	\$ 1,513					
612		601-49400-131	Medical/Disability Insurance	\$ 17,488	\$ 21,044	\$ 27,000	\$ 15,034	\$ 11,966	56%	24,500
613		601-49400-151	Workers' Comp. Insurance	\$ 2,721	\$ 2,356	\$ 3,000	\$ 4,800	\$ (1,800)	160%	4,500
614		601-49400-200	Office Supplies	\$ 849	\$ 564	\$ 800	\$ 664	\$ 136	83%	800
615		601-49400-207	Training Instructional	\$ 922	\$ 1,986	\$ 2,500	\$ 350	\$ 2,150	14%	2,500
616		601-49400-208	Medical-Physicals	\$ 98	\$ 202	\$ 200	\$ 143	\$ 57	72%	200
617		601-49400-210	Operating Supplies	\$ 972	\$ 1,109	\$ 2,000	\$ 572	\$ 1,428	29%	2,000
618		601-49450-211	Personal Protection Equipment	\$ 376	\$ -	\$ 600	\$ 57	\$ 543	10%	600
619		601-49400-212	Motor Fuels	\$ 1,752	\$ 2,202	\$ 2,500	\$ 3,865	\$ (1,365)	155%	3,000
620		601-49400-216	Chemicals and Chem Products	\$ 1,028	\$ 326	\$ 2,000	\$ 887	\$ 1,113	44%	2,000
621		601-49400-217	Lab Fees	\$ 558	\$ 93	\$ -	\$ 388	\$ (388)	100%	-
622		601-49400-221	Repair/Maintenance Equipment	\$ 1,483	\$ 3,842	\$ 4,500	\$ 1,202	\$ 3,298	27%	4,500
623		601-49400-223	Repair/Maintenance Bldg/Ground	\$ 33,773	\$ 42,111	\$ 45,000	\$ 63,660	\$ (18,660)	141%	45,000
624		601-49400-229	Water Meters	\$ 8,277	\$ 17,655	\$ 15,000	\$ 4,406	\$ 10,594	29%	15,000
625		601-49400-303	Engineering Fees	\$ 15,774	\$ 7,607	\$ 5,000	\$ -	\$ 5,000	0%	5,000
626		601-49400-305	Other Professional Fees	\$ 1,053	\$ 233	\$ -	\$ -	\$ -	100%	-
627		601-49400-310	Professional Services	\$ 9,471	\$ 7,696	\$ 10,600	\$ 5,657	\$ 4,943	53%	11,000
628		601-49400-321	Telephone	\$ 2,644	\$ 2,750	\$ 3,000	\$ 1,323	\$ 1,677	44%	3,000
629		601-49400-331	Travel/Meeting Expense	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%	300
630		601-49400-350	Print/Publishing/Postage	\$ 2,562	\$ 2,377	\$ 3,000	\$ 1,154	\$ 1,846	38%	3,000
631		601-49400-360	Property/Liability Insurance	\$ 9,753	\$ 11,308	\$ 11,500	\$ 14,936	\$ (3,436)	130%	15,000
632		601-49400-381	Electric Utilities	\$ 35,260	\$ 35,490	\$ 40,000	\$ 28,330	\$ 11,670	71%	40,000
633		601-49400-383	Gas Utilities	\$ 4,505	\$ 4,908	\$ 4,500	\$ 4,973	\$ (473)	111%	5,000
634		601-49400-406	Licenses	\$ 792	\$ 454	\$ 1,100	\$ 38	\$ 1,063	3%	1,000
635		601-49400-417	Uniform	\$ -	\$ 452	\$ 700	\$ 253	\$ 447	36%	700
636		601-49400-419	Rev Trac Billing	\$ 726	\$ 2,019	\$ 1,500	\$ 1,483	\$ 17	99%	1,500
637		601-49400-420	Depreciation Expense	\$ 275,907.00	\$ 286,859.00		\$ -			

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
638	FUND 601	601-49400-430	Miscellaneous	\$ 82	\$ 278	\$ 300	\$ 131	\$ 169	44%	300
639	WATER	601-49400-432	Refunds	\$ 2,703	\$ 2,325	\$ 2,500	\$ 875	\$ 1,625	100%	2,500
640		601-49400-433	Dues and Subscriptions	\$ 238	\$ 605	\$ 200	\$ 716	\$ (516)	358%	500
641		601-49400-437	Maintenance Contract	\$ 2,688	\$ 2,525	\$ 3,000	\$ -	\$ 3,000	0%	3,000
642		601-49400-500	Capital Outlay	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000	0%	25,000
643		601-49400-601	Debt Service Bond Principal	\$ -	\$ -	\$ 420,922	\$ 405,000	\$ 15,922	96%	401,848
644		601-49400-604	Bond Service Charge	\$ 575	\$ 460	\$ 600	\$ 238	\$ 362	40%	500
645		601-49400-605	Cost of Issuance	\$ -	\$ 3,740	\$ -	\$ -	\$ -	100%	-
646		601-49400-611	Debt Service Bond Interest	\$ 96,310	\$ 86,739	\$ 82,070	\$ 78,253	\$ 3,817	95%	74,282
647		601-49400-620	Fiscal Agent Expense	\$ (768.00)	\$ (2,639.00)					
648		601-49400-720	Operating Transfers	\$ 60,003	\$ 60,357	\$ 60,667	\$ -	\$ 60,667	0%	60,414
649		601		\$ 668,013	\$ 735,565	\$ 935,759	\$ 712,342	\$ 223,417	76%	880,544
650										

Expenditure Budget 2022

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
651	FUND 602	602-49450-101	Full-Time Employees Regular	\$ 77,239	\$ 108,281	\$ 98,000	\$ 63,229	\$ 34,771	65%	105,000
652	SEWER	602-49450-102	Full-Time Employees Overtime	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%	500
653		602-49450-103	Part-Time Employees	\$ 4,081	\$ 1,407	\$ 500	\$ -	\$ 500	0%	500
654		602-49450-121	PERA	\$ 5,729	\$ 6,155	\$ 7,400	\$ 5,009	\$ 2,391	68%	8,000
655		602-49450-122	FICA/Medicare	\$ 6,147	\$ 6,108	\$ 7,600	\$ 4,714	\$ 2,886	62%	8,100
656		602-49410-129	Pension Expense	\$ (15,256)	\$ 2,101		\$ -			
657		602-49450-131	Medical/Disability Insurance	\$ 17,486	\$ 21,043	\$ 27,000	\$ 15,033	\$ 11,967	56%	24,500
658		602-49450-151	Workers' Comp. Insurance	\$ 3,212	\$ 2,763	\$ 4,000	\$ 4,492	\$ (492)	112%	5,000
659		602-49450-200	Office Supplies	\$ 800	\$ 545	\$ 800	\$ 549	\$ 251	69%	800
660		602-49450-207	Training Instructional	\$ 1,412	\$ 1,712	\$ 2,500	\$ 500	\$ 2,000	20%	2,500
661		602-49450-208	Medical-Physicals	\$ 50	\$ 203	\$ 200	\$ 143	\$ 57	72%	200
662		602-49450-210	Operating Supplies	\$ 2,153	\$ 2,119	\$ 3,500	\$ 2,587	\$ 913	74%	3,500
663		602-49450-211	Personal Protection Equipment	\$ 552	\$ 668	\$ 500	\$ 1,062	\$ (562)	212%	800
664		602-49450-212	Motor Fuels	\$ 1,902	\$ 2,430	\$ 3,000	\$ 3,424	\$ (424)	114%	3,500
665		602-49450-216	Chemicals and Chem Products	\$ 1,949	\$ 1,452	\$ 3,000	\$ 1,317	\$ 1,683	44%	3,000
666		602-49450-217	Lab Fees	\$ 10,416	\$ 10,968	\$ 10,800	\$ 6,816	\$ 3,984	63%	11,500
667		602-49450-221	Repair/Maintenance Equipment	\$ 20,623	\$ 22,723	\$ 25,000	\$ 29,767	\$ (4,767)	119%	30,000
668		602-49450-223	Repair/Maintenance Bldg/Ground	\$ 21,009	\$ 75,981	\$ 30,000	\$ 25,133	\$ 4,867	84%	35,000
669		602-49450-303	Engineering Fees	\$ -	\$ 10,184	\$ 30,000	\$ -	\$ 30,000	0%	30,000
670		602-49450-310	Professional Services	\$ 7,051	\$ 7,696	\$ 10,600	\$ 5,657	\$ 4,943	53%	11,000
671		602-49450-321	Telephone	\$ 2,197	\$ 2,618	\$ 3,000	\$ 1,860	\$ 1,140	62%	3,000
672		602-49450-331	Travel/Meeting Expense	\$ 74	\$ 312	\$ 1,000	\$ -	\$ 1,000	0%	500
673		602-49450-350	Print/Publishing/Postage	\$ 1,999	\$ 1,749	\$ 2,500	\$ 1,150	\$ 1,350	46%	3,000
674		602-49450-360	Property/Liability Insurance	\$ 21,999	\$ 16,898	\$ 20,000	\$ 15,224	\$ 4,776	76%	20,000
675		602-49450-381	Electric Utilities	\$ 40,470	\$ 39,837	\$ 41,000	\$ 29,494	\$ 11,506	72%	42,000
676		602-49450-383	Gas Utilities	\$ 14,041	\$ 10,166	\$ 14,000	\$ 9,694	\$ 4,306	69%	14,000
677		602-49450-406	Licenses	\$ 45	\$ 1,733	\$ 1,800	\$ 55	\$ 1,745	3%	1,800
678		602-49450-417	Uniform	\$ -	\$ 561	\$ 700	\$ 253	\$ 447	36%	700
679		602-49450-419	Rev Trac Billing	\$ 726	\$ 2,019	\$ 1,000	\$ 1,483	\$ (483)	148%	1,500
680		602-49450-420	Depreciation Expense	\$ 265,455.00	\$ 281,111.00					
681		602-49450-430	Miscellaneous	\$ -	\$ -	\$ 500	\$ -	\$ 500	0%	-

Expenditure Budget 2022

	A	B	C	D	E	F	G	H	I	J
1	EXPENDITURES	Account Code	Line Item Description	2019 Actual	2020 Actual	2021 Budget	2021 YTD	Balance	% of Budget	2022 Budget
682	FUND 602	602-49450-432	Refunds	\$ -	\$ 410	\$ -	\$ (44)	\$ 44	100%	-
683	SEWER	602-49450-433	Dues and Subscriptions	\$ 238	\$ 163	\$ 200	\$ -	\$ 200	0%	200
684		602-49450-500	Capital Outlay	\$ 4,675	\$ 31,981	\$ 102,000	\$ 15,774	\$ 86,226	15%	228,000
685		602-49450-601	Debt Srv Bond Principal	\$ -	\$ -	\$ 250,222	\$ 195,000	\$ 55,222	78%	255,079
686		602-49450-604	Bond Service Charge	\$ 300	\$ 300	\$ 300	\$ 238	\$ 62	79%	300
687		602-49450-605	Cost of Issuance	\$ -	\$ 1,140	\$ -	\$ -	\$ -	100%	-
688		602-49450-611	Debt Srv Bond Interest	\$ 25,728	\$ 21,447	\$ 19,486	\$ 14,337	\$ 5,149	74%	14,527
689		602-49450-620	Fiscal Agent Fee	\$ (533)	\$ (1,104)					
690		602-49450-720	Operating Transfers	\$ 153,038	\$ 155,940	\$ 153,556	\$ -	\$ 153,556	0%	164,493
691		602		\$ 697,007	\$ 851,821	\$ 876,164	\$ 453,952	\$ 422,212	52%	1,032,499
692										
693										
694		ENTERPRISE FUNDS TOTAL		\$ 1,365,020	\$ 1,587,385	\$ 1,811,923	\$ 1,166,294	\$ 645,629	64%	1,913,043
695										
696										
697		TOTAL EXPENDITURES ALL FUNDS		\$ 5,445,458	\$ 13,480,666	\$ 6,906,085	\$ 4,470,517	\$ 2,435,568	65%	6,779,606
698										
699										
700										
701										
702										
703										
704	831	831-45250-470	Donations-NYA CIP	\$ 763.95		\$ 649.95				
705		831		\$ 763.95	\$ -	\$ -	\$ 649.95	\$ -	\$ -	\$ -
706										
707	832	832-45250-470	Donations-VFW	\$ 2,320.07	\$ 4,816.60	\$ 4,405.06				
708		832		\$ 2,320.07	\$ 4,816.60	\$ -	\$ 4,405.06	\$ -	\$ -	\$ -
709										
710	833	833-45250-470	Donations-Legion	\$ 5,012.18	\$ 7,590.59	\$ 4,405.06				
711		833		\$ 5,012.18	\$ 7,590.59	\$ -	\$ 4,405.06	\$ -	\$ -	\$ -
712										
713	999	999	Net Assets	\$ (452,442.00)	\$ (6,938,003.00)					
714		999		\$ (452,442.00)	\$ (6,938,003.00)	\$ -	\$ -	\$ -	\$ -	\$ -
715										
716			Total	\$ 5,001,111.82	\$ 6,555,070.25	\$ 6,906,085.00	\$ 4,479,976.95	\$ 2,435,568.12	65%	\$ 6,779,606.00