Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted (excludes any amendments)	2024 11/30 YTD *unaudited - not all entries made*	2024 Projected	2025 Final Budget	Change from Prior Year	Budget Notes
General Fund Revenues:										
Taxes										
101-410-1320-31010	Current Ad Valorem Taxes	$ 3,547,612	$ 4,685,850	$ 4,679,708	$ 5,566,834	$ 5,288,493	5,566,834	5,118,521	-8.05%	-
101-410-1320-31020	Delinquent Ad Valorem Taxes	23,518	23,692	20,875	19,000	15,726	19,000	19,000	0.00%	-
101-410-1320-31030	Mobile Home Tax	17,745	22,171	16,781	22,000	4,216	17,000	17,000	-22.73%	-
101-410-1320-31040	Fiscal Disparities	269,390	294,157	423,542	389,878	370,384	389,878	433,937	11.30%	
101-410-1320-31520	30% Rental - County		1,721	1,625	-	-	-	-	#DIV/0!	-
101-410-1320-31910	Penalty & Interest on Taxes	79	944	(204)	500	255	500	500	0.00%	-
Total Taxes		**$ 3,858,344**	**$ 5,028,535**	**$ 5,142,327**	**$ 5,998,212**	**$ 5,679,073**	**5,993,212**	**5,588,958**	**-6.82%**	
Licenses and Permits										
101-410-1320-32110	Liquor License	12,050	14,100	12,050	13,400	1,700	13,400	12,000	-10.45%	-
101-410-1320-32180	Wastehauler License		1,200	1,560	1,320	1,080	1,320	1,410	6.82%	-
101-410-1320-32181	General Contractor License	300	500	550	350	675	350	475	35.71%	-
101-420-2400-32210	Building Permits	1,087,376	888,486	725,852	750,000	676,019	700,000	800,000	6.67%	*Based on a mix of residential and multifamily.*
101-430-3100-32211	Driveway Permits	16,510	12,825	10,200	7,000	6,525	7,000	7,000	0.00%	-
101-420-2400-32212	Fireplace Permits	17,940	9,780	6,300	6,000	4,260	4,000	5,000	-16.67%	*Supply issues, some going to alternative appliances*
101-420-2400-32220	Heating Permits	104,870	64,928	65,761	45,000	81,522	75,000	60,000	33.33%	*Based on a mix of residential and multifamily.*
101-420-2400-32230	Plumbing Permits	134,602	76,332	70,967	45,000	76,642	60,000	60,000	33.33%	*Based on a mix of residential and multifamily.*
101-420-2400-32232	Pool Permits	1,650	1,650	750	1,000	1,275	1,100	1,000	0.00%	-
101-420-2400-32213	Siding Permits	6,023	37,730	32,161	4,000	9,250	6,000	5,000	25.00%	*Generally a slow item unless a storm event*
101-420-2400-32214	Roof Permits	30,372	488,840	157,002	15,000	29,743	16,000	15,000	0.00%	*Generally a slow item unless a storm event*
101-430-3100-32250	Utility Permits	51,647	34,713	41,138	30,000	43,593	30,000	30,000	0.00%	*These permits slow as development starts to slow.*
101-420-2220-32260	Burning Permit	1,695	2,105	2,085	1,700	1,830	1,700	1,700	0.00%	-
101-410-1320-32270	Massage Therapy Licenses	350	-	-	150	-	150	150	0.00%	-
101-420-2220-32275	Fire Suppression Permits (Sprin	14,635	12,785	21,139	8,000	22,101	13,000	13,000	#REF!	*includes both Alarm and Sprinkler Permits*
101-420-2400-32278	Fire Permit Plan Check Fee	5,460	-	-	5,500	-	5,500	-	-100.00%	-
101-410-1320-32281	Golf Cart Operation Permit	90	90	-	60	30	60	60	0.00%	-
101-410-1320-32282	Miscellaneous Permits	88	100	175	100	225	100	200	100.00%	-
Total Licenses and Permits		**$ 1,485,658**	**$ 1,646,164**	**$ 1,147,690**	**$ 933,580**	**$ 956,469**	**$ 934,680.00**	**1,011,995**	**8.40%**	
					-					
Intergovernmental										
101-430-3100-33418	MSA - Maintenance	163,776	198,154	202,220	208,287	234,264	208,287	214,535	3.00%	-
101-420-2220-33420	State Fire Aid	80,470	99,778	-	-	-	-	-	#DIV/0!	*FRA moved to SVF plan.*
101-420-2220-33426	Miscellaneous State Grants	165	4,709	2,000	3,500	-	3,500	3,500	0.00%	-
101-450-5200-33426	Miscellaneous State Grants	2,676	4,784	2,438	4,800	-	4,800	4,800	0.00%	-
101-410-1320-33623	Payment in Lieu of Taxes	34,097	34,779	35,474	36,212	36,184	36,212	36,212	0.00%	-
101-410-1320-33521	Recycling Grant	11,951	14,004	39,256	16,756	17,273	16,756	17,273	3.09%	-
Total Intergovernmental		**$ 296,638**	**$ 360,870**	**$ 286,127**	**$ 269,555**	**$ 334,753**	**$ 314,262**	**$ 276,320**	**2.51%**	
Charges for Services										
101-410-1910-34103	Zoning & Subdivision Fees	50,215	115,965	85,876	93,000	112,015	110,000	100,000	7.53%	-
101-420-2400-34104	Plan Check Fees	711,920	574,075	467,420	487,000	517,635	487,000	487,500	0.10%	*65% of Building Permits*
101-410-1520-34107	Assessment Searches	3,540	2,340	1,595	2,500	895	1,000	1,000	-60.00%	-
101-410-1450-34111	Cable Operation Reimburseme	2,635	-	(0)	5,000	-	5,000	5,000	0.00%	-
101-420-2400-34112	Planning & Zoning Review Fee	33,434	21,400	200	-	75	-	-	#DIV/0!	*discontinued in 2023.*
101-430-3100-34114	Street Light Fee	2,580	816	516	2,000	4,853	3,668	2,000	0.00%	-
101-410-1910-34115	Base Map Upgrading Fee	7,700	1,025	1,075	2,500	5,650	2,500	2,500	0.00%	-
101-420-2400-34203	Day Care Inspections		-	-	-	-	-	-	#DIV/0!	
101-410-1910-36206	Escrow Administration Fee	31,987	20,700	17,100	25,000	8,300	25,000	25,000	0.00%	-
Total Charges for Services		**$ 844,011**	**$ 742,281**	**$ 577,073**	**$ 617,000**	**$ 694,437**	**$ 634,168**	**$ 623,000**	**0.97%**	
					-					

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted (excludes any amendments)	2024 11/30 YTD *unaudited - not all entries made*	2024 Projected	2025 Final Budget	Change from Prior Year	Budget Notes
Fines and Forfeits										
101-420-2100-35100	Fines	45,749	2,966	36,879	30,000	19,749	30,000	30,000	0.00%	-
101-420-2220-35102	False Alarm					2,156		-		
101-420-2100-35130	Forfeitures		-	93	-	99	-	-	#DIV/0!	-
Total Fines and Forfeits		**$ 45,749**	**$ 2,966**	**$ 36,972**	**$ 30,000**	**$ 22,004**	**$ 30,000.00**	**$ 30,000.00**	**0.00%**	
					-					
Investment Earnings										
101-410-1320-36210	Interest Earnings	(9,833)		238,492	80,000		80,000	83,200	4.00%	*interest allocations across funds occur at year end.*
Total Investment Earnings		**$ (9,833)**	**$ (81,535)**	**$ 238,492**	**$ 80,000**	**$ -**	**$ 80,000.00**	**$ 83,200.00**	**4.00%**	
					-					
Miscellaneous										
101-410-1320-31811	Cable Franchise Revenue	81,019	77,694	68,884	65,000	86,955	86,955	65,000	0.00%	*extra reimbursement in 2024 not expected in 2025.*
101-410-1320-36200	Miscellaneous Revenue (Admir	20,486	15,955	14,560	5,000	195	5,000	5,000	0.00%	-
101-420-2220-36200	Miscellaneous Revenue (Fire)	7,725	6,155	11,970	-	4,040	-	-	#DIV/0!	-
101-430-3100-36200	Miscellaneous Revenue (PW)	4,080	9,203	8,534	4,500	1,905	1,905	4,500	0.00%	-
101-410-1910-36200	Miscellaneous Revenue (Planni	14,285	-	-	-	-	-	-	#DIV/0!	-
101-410-1320-36207	MCMA Grant	3,500	-	-	-	-	-	-	#DIV/0!	-
101-450-5200-36200	Miscellaneous Revenue (Parks)		37	1,312	1,000	2,477	1,000	1,000	0.00%	-
101-420-2220-36204	Reimbursements - Fire	27,616	25,535	15,519	5,000	23,702	6,402	5,500	10.00%	-
101-420-2220-36230	Donations-Fire		2,185	2,759	1,000	5,864	1,000	1,000	0.00%	-
101-410-1320-36230	Donations - Admin	9,000	12,000	10,000	10,000	7,600	10,000	7,500	-25.00%	*pulltab donations have decreased*
101-450-5200-36230	Donations - Parks				-	36,500	-	-	#DIV/0!	-
101-410-1320-39101	Sale of Capital Assets							132,842		*Sale of old fire hall.*
101-410-1320-34120	Tower Rent	103,631	48,006	133,843	119,403	111,564	119,403	116,000	-2.85%	-
Total Miscellaneous		**$ 271,342**	**$ 196,769**	**$ 267,381**	**$ 210,903**	**$ 280,802**	**$ 231,665**	**$ 338,342**	**60.43%**	
Prior Period Adjustments										
General Fund Revenue Summary										
	Taxes		**5,028,535**	**5,142,327**	**5,998,212**	**5,679,073**	**5,993,212**	**5,588,958**	**-6.82%**	
	Licenses and Permits		**1,646,164**	**1,147,690**	**933,580**	**956,469**	**934,680**	**1,011,995**	**8.40%**	
	Intergovernmental		**360,870**	**286,127**	**269,555**	**334,753**	**314,262**	**276,320**	**2.51%**	
	Charges for Services		**742,281**	**577,073**	**617,000**	**694,437**	**634,168**	**623,000**	**0.97%**	
	Fines and Forfeits		**2,966**	**36,972**	**30,000**	**22,004**	**30,000**	**30,000**	**0.00%**	
	Investment Earnings		**(81,535)**	**238,492**	**80,000**	**-**	**80,000**	**83,200**	**4.00%**	
	Miscellaneous		**196,769**	**267,381**	**210,903**	**280,802**	**231,665**	**338,342**	**60.43%**	
Total General Fund Revenues:		**$ 6,791,909**	**$ 7,896,051**	**$ 7,696,061**	**$ 8,139,250**	**$ 7,967,539**	**$ 8,217,987**	**$ 7,951,815**	**-2.30%**	
			$ 7,896,051	$ 7,696,061	$ 8,139,250	$ 7,967,539				
General Fund Expenditures:										
1110	**Mayor & Council**									
Personnel										
101-410-1110-41030	Part-time Salaries	25,690	25,690	25,162	25,690	25,690	25,690	25,690	0.00%	-
101-410-1110-41220	FICA Contributions	1,593	1,593	1,560	1,593	1,593	1,593	1,593	0.00%	-
101-410-1110-41230	Medicare Contributions	373	373	365	373	373	373	373	0.00%	-
101-410-1110-41510	Workers Compensation	118	86	66.49	93.08	52.30	-	93	0.00%	-
Total Personnel		**$ 27,774**	**$ 27,741**	**$ 27,153**	**$ 27,749**	**$ 27,708**	**$ 27,656**	**$ 27,749**	**0.00%**	
Materials and Supplies										
101-410-1110-42000	Office Supplies	70	64	67	125	250	250	275	120.00%	-
101-410-1110-42001	Computer Reimbursement	2,859	-	2,000	-	-	-	4,000	#DIV/0!	*$1000 x 4 (all recent elect)*
101-410-1110-43185	IT Support	1,203	1,322	1,273	1,394	1,423	1,394	1,601	14.88%	-
101-410-1110-43310	Mileage		191	37	955	139	955	630	-34.03%	*LMC conference in Rochester*

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 11/30 YTD	2024 Projected	2025 Final Budget	Change from Prior Year	Budget Notes
					(excludes any amendments)	*unaudited - not all entries made*				
Total Materials and Supplies		**$ 4,132**	**$ 1,577**	**$ 3,377**	**$ 2,474**	**$ 1,812**	**$ 2,599**	**$ 6,506**	**163.01%**	
Charges and Services										
101-410-1110-44300	Miscellaneous	7,035	5,412	7,329	6,165	5,754	6,165	11,165	81.10%	*Strategic Planning & Youth Services Donation*
101-410-1110-44330	Dues & Subscriptions	15,514	17,092	18,389	22,758	10,089	22,758	23,933	5.16%	*LMC Dues (max 4.5% incr.+pop. growth), MN Mayors Assoc, Metro Cities ($5008)*
101-410-1110-44370	Conferences & Training	175	1,301	594	6,975	777	6,975	3,975	-43.01%	*LMC annual conference and hotel (3), Newly Elected / Advanced LMC training*
Total Charges and Services		**$ 22,724**	**$ 23,805**	**$ 26,312**	**$ 35,898**	**$ 16,620**	**$ 35,898**	**$ 39,073**	**8.84%**	
1110	**Total Mayor & Council**	**$ 54,630**	**$ 53,123**	**$ 56,842**	**$ 66,121**	**$ 46,140**	**$ 66,153**	**$ 73,328**	**10.90%**	
1320	**Administration**									
Personnel										
101-410-1320-41010	Full-time Salaries	175,445	161,134	196,912	261,516	233,829	261,516	300,045	14.73%	*Add 1 FT Communications staff.*
101-410-1320-41030	Part-time Salaries		-	-	-	-	-	-	#DIV/0!	-
101-410-1320-41040	Temporary Employees	1,532	-	-	-	-	-	-	#DIV/0!	-
101-410-1320-41210	PERA Contributions	13,224	11,924	13,950	19,614	17,485	19,614	22,503	14.73%	-
101-410-1320-41216	MSRS Contributions -City Admi	1,355	1,540	1,677	1,704	1,563	1,704	1,560	-8.49%	-
101-410-1320-41220	FICA Contributions	10,485	9,365	11,445	16,214	15,878	16,214	18,603	14.73%	-
101-410-1320-41230	Medicare Contributions	2,463	2,220	2,730	3,792	3,714	3,792	4,501	18.69%	-
101-410-1320-41300	Insurance	24,381	22,409	26,269	41,897	38,797	41,897	43,660	4.21%	-
101-410-1320-41325	Life Insurance	123	110	465	168	127	168	180	7.30%	-
101-410-1320-41330	STD/LTD	878	804	890	1,399	945	1,399	2,234	59.75%	-
101-410-1320-41420	Unemployment Benefits		-	-	-	-	-	-	#DIV/0!	-
101-410-1320-41510	Workers Compensation	1,538	1,179	1,045	1,385	701	1,385	1,385	0.00%	-
Total Personnel		**$ 231,424**	**$ 210,686**	**$ 255,382**	**$ 347,688**	**$ 313,041**	**$ 347,688**	**$ 394,671**	**13.51%**	
Materials and Supplies										
101-410-1320-42000	Office Supplies	1,160	754	2,234	3,200	3,211	3,200	2,000	-37.50%	-
101-410-1320-42030	Printed Forms		-	-	100	-	100	100	0.00%	-
101-410-1320-42110	Cleaning Supplies				70	17	70	-	-100.00%	-
101-410-1320-42230	Building Repair Supplies				210	-	210	-	-100.00%	-
Total Materials and Supplies		**$ 1,160**	**$ 754**	**$ 2,234**	**$ 3,580**	**$ 3,228**	**$ 3,580**	**$ 2,100**	**-41.34%**	
Charges and Services										
101-410-1320-42002	IT Hardware	868	1,139	5,195	4,600	-	4,600	-	-100.00%	*no computers in 2025.*
101-410-1320-43040	Legal Services	49,351	41,985	56,432	80,000	37,917	50,000	60,000	-25.00%	-
101-410-1320-43090	Newsletter			-	1,610	5,018	1,610	3,667	127.74%	*2 newsletters, 1 annual report, extra mailings, split w/ W/S*
101-410-1320-43100	Assessing Services	102,847	107,874	112,968	112,959	113,783	112,959	117,959	4.43%	-
101-410-1320-43150	Contract Services	1,045	33,472	13,276	25,000	18,954	25,000	68,500	174.00%	*Class & Comp Study, All Staff trainings, shredding*
101-410-1320-43152	Cable Operation Expense		-	-	5,000	2,766	5,000	6,200	24.00%	-
101-410-1320-43185	IT Support	7,300	5,262	5,032	7,830	6,897	7,830	8,701	11.12%	-
101-410-1320-43190	Software Programs	327	-	-	8,000	4,237	8,000	9,000	12.50%	*new website*
101-410-1320-43210	Telephone	2,372	569	602	1,002	582	1,002	1,033	3.15%	-
101-410-1320-43220	Postage	3,379	3,876	4,854	4,504	5,894	4,500	5,000	11.01%	-
101-410-1320-43310	Mileage	409	499	661	2,055	460	2,055	1,120	-45.50%	-
101-410-1320-43510	Legal Publishing	5,290	1,286	3,638	1,500	3,104	1,500	1,500	0.00%	-
101-410-1320-43610	Insurance	41,177	43,543	36,273	26,087	42,291	42,291	$ 46,779	79.32%	-
101-410-1320-43810	Electric Utility			-	4,200	4,246	4,200	-	-100.00%	-
101-410-1320-43830	Gas Utility			-	1,050	-	1,050	-	-100.00%	-
101-410-1320-43840	Refuse			-	210	295	210	-	-100.00%	-
101-410-1320-44010	Repairs/Maint Contractual Bldg			83	2,331	3,899	2,331	-	-100.00%	-
101-410-1320-44040	Repairs/Maint Contractual Eqpt			5,035	2,750	3,700	2,750	-	-100.00%	-
101-410-1320-44050	Shared City Center Expenses							29,815		*new account - replaces multiple accounts above.*

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 11/30 YTD	2024 Projected	2025 Final Budget	Change from Prior Year	Budget Notes
					(excludes any amendments)	*unaudited - not all entries made*				
101-410-1320-44330	Dues & Subscriptions	1,413	1,557	1,321	3,800	1,947	3,800	3,613	-4.92%	-
101-410-1320-44370	Conferences & Training	1,085	2,377	3,083	11,285	5,468	11,285	12,170	7.84%	*Admin & City Wide Trainings & Conferences, Leadership in the Valley (2)*
101-410-1320-44371	Allocation to Building Inspections		(1,998)	(3,184)	-	-	-	-	#DIV/0!	*no longer used.*
Total Charges and Services		**$ 216,863**	**$ 241,441**	**$ 245,267**	**$ 305,773**	**$ 261,459**	**$ 291,973**	**$ 375,057**	**22.66%**	
Capital Outlay										
101-410-1320-45800	Other Equipment		-	-	-	-	-	-	#DIV/0!	-
Total Capital Outlay			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**#DIV/0!**	
Miscellaneous										
101-410-1320-44300	Miscellaneous	1,436	1,352	3,220	3,463	11,313	3,463	5,750	66.04%	*5 possible retirements, employee & council/commission recognitions, logo apparel*
Total Miscellaneous		**$ 1,436**	**$ 1,352**	**$ 3,220**	**$ 3,463**	**$ 11,313**	**$ 3,463**	**$ 5,750**	**66.04%**	
1320	**Total Administration**	**$ 450,883**	**$ 454,233**	**$ 506,102**	**$ 660,504**	**$ 589,041**	**$ 646,704**	**$ 777,578**	**17.72%**	
1410	**Elections**									
Personnel										
101-410-1410-41030	Part-time Salaries	1,606	8,649	2,649	11,008	14,526	11,008	3,000	-72.75%	*possible local elections*
101-410-1410-41510	Workers Compensation		-	-	-	-	-	-	#DIV/0!	-
Total Personnel		**$ 1,606**	**$ 8,649**	**$ 2,649**	**$ 11,008**	**$ 14,526**	**$ 11,008**	**$ 3,000**	**-72.75%**	
Charges and Services										
101-410-1410-43310	Travel Expense		-	-	75	-	75	50	-33.33%	-
101-410-1410-42000	Office Supplies		-	53	300	654	300	250	-16.67%	-
101-410-1410-43510	Legal Notices Publishing		712	68	500	238	500	500	0.00%	-
101-410-1410-43150	Contract Services	3,100	3,195	3,525	3,525	3,854	3,525	3,890	10.35%	-
Total Charges and Services		**$ 3,100**	**$ 3,907**	**$ 3,646**	**$ 4,400**	**$ 4,746**	**$ 4,400**	**$ 4,690**	**6.59%**	
Miscellaneous										
101-410-1410-44300	Miscellaneous	406	1,214	585	1,250	1,843	1,250	625	-50.00%	*election judge meals*
Total Miscellaneous		**$ 406**	**$ -**	**-**	**1,250**	**1,843**	**1,250**	**625**	**-50.00%**	
1410	**Total Elections**	**$ 5,112**	**$ 12,556**	**$ 3,646**	**$ 16,658**	**$ 21,116**	**$ 16,658**	**$ 8,315**	-50.08%	
1450	**Communications**									
Personnel										
101-410-1450-41010	Full-time Salaries	27,460	11,931	31,033						*Communications Dept goes away in 2024,*
101-410-1450-41210	PERA Contributions	2,048	845	2,327						*but will show for comparison to whole budget.*
101-410-1450-41220	FICA Contributions	1,693	739	1,798						
101-410-1450-41230	Medicare Contributions	396	173	420						
101-410-1450-41300	Insurance	2,937	1,778	5,122						
101-410-1450-41325	Life Insurance	28	287	5						
101-410-1450-41330	STD/LTD	146	54	48						
101-410-1450-41510	Workers Compensation	259	189	256						
Total Personnel		**$ 34,967**	**$ 15,997**	**$ 41,008**						
Charges and Services										
101-410-1450-43090	Newsletter	1,231	709	2,425						
101-410-1450-43185	IT Support	585	849	1,333						
101-410-1450-42002	IT Hardware		-	106						
101-410-1450-43190	Software Programs		1,629	1,550						
101-410-1450-43220	Postage	1,967	309	349						

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 11/30 YTD	2024 Projected	2025 Final Budget	Change from Prior Year	Budget Notes
					(excludes any amendments)	*unaudited - not all entries made*				
101-410-1450-43310	Mileage		-	-						
101-410-1450-43152	Cable Operations	2,745	3,485	4,042						
101-410-1450-44370	Conferences and Training		-	-						
Total Charges and Services		**$ 9,475**	**$ 6,981**	**$ 9,804**						
			-	-						
1450	**Total Communications**	**$ 44,442**	**$ 22,978**	**$ 50,812**						
1520	**Finance**									
Personnel										
101-410-1520-41010	Full-time Salaries	71,096	42,139	72,262	160,980	152,585	160,980	174,790	8.58%	-
101-410-1520-41040	Temporary Employees	6,026	-	-	-	-	-	-	#DIV/0!	
101-410-1520-41210	PERA Contributions	5,301	3,034	5,419	12,074	11,443	12,074	13,109	8.58%	-
101-410-1520-41220	FICA Contributions	4,600	2,512	4,292	9,981	9,118	9,981	10,837	8.58%	-
101-410-1520-41230	Medicare Contributions	1,076	588	1,004	2,334	2,132	2,334	2,622	12.32%	-
101-410-1520-41300	Insurance	10,750	8,929	13,032	30,282	21,830	30,282	16,394	-45.86%	-
101-410-1520-41325	Life Insurance	386	308	270	121	82	121	109	-9.84%	-
101-410-1520-41330	STD/LTD	288	295	174	1,044	720	1,044	1,302	24.61%	-
101-410-1520-41420	Unemployment Benefits		414	-	-	-	-	-	#DIV/0!	-
101-410-1520-41510	Workers Compensation	710	517	734	852	432	852	852	0.00%	-
Total Personnel		**$ 100,233**	**$ 58,735**	**$ 97,188**	**$ 217,669**	**$ 198,342**	**$ 217,669**	**$ 220,014.85**	1.08%	
Materials and Supplies										
101-410-1520-42000	Office Supplies	697	760	898	1,000	1,100	1,000	1,030	3.00%	-
101-410-1520-42110	Cleaning Supplies				70	-	70	-	-100.00%	-
101-410-1520-42230	Building Repair Supplies				210	-	210	-	-100.00%	-
101-410-1520-42030	Printed Forms	980	1,052	1,009	1,500	1,151	1,500	1,545	3.00%	-
Total Materials and Supplies		**$ 1,677**	**$ 1,811**	**$ 1,907**	**$ 2,780**	**$ 2,250**	**$ 2,780**	**$ 2,575**	-7.37%	
Charges and Services										
101-410-1520-42002	IT Hardware	1,774	-	6,080	6,900	184	6,900	-	-100.00%	*no computers in 2025.*
101-410-1520-43010	Audit Services	8,608	8,244	11,284	11,425	11,844	11,425	11,500	0.66%	-
101-410-1520-43150	Contract Services	15,834	39,493	49,054	10,000	7,901	10,000	10,000	0.00%	-
101-410-1520-43185	IT Support	4,128	2,266	4,459	4,287	6,029	4,287	7,356	71.58%	*additional Laserfiche license.*
101-410-1520-43190	Software Programs	4,383	4,018	4,319	7,000	3,849	7,000	9,000	28.57%	*upgraded CIP software*
101-410-1520-43310	Mileage		-	288	300	-	300	309	3.00%	-
101-410-1520-43610	Insurance		-	886	2,206	4,736	2,206	$ 3,434.04	55.66%	*new allocation to Finance Dept.*
101-410-1520-43810	Electric Utility		-	-	4,200	3,458	4,200	-	-100.00%	-
101-410-1520-43830	Gas Utility		-	-	1,050	-	1,050	-	-100.00%	-
101-410-1520-43840	Refuse		-	-	210	295	210	-	-100.00%	-
101-410-1520-44010	Repairs/Maint Contractual Bldg		-	83	2,331	3,719	2,331	-	-100.00%	-
101-410-1520-44040	Repairs/Maint Contractual Eqpt		-	-	2,750	3,209	2,750	-	-100.00%	-
101-410-1520-44050	Shared City Center Expenses							29,815		*new account - replaces multiple accounts above.*
101-410-1520-44330	Dues & Subscriptions	720	530	720	1,040	680	1,040	1,040	0.00%	-
101-410-1520-44370	Conferences & Training	681	-	766	5,095	1,459	5,095	4,000	-21.49%	*MNGFOA conference - registration & hotel (FD and FC), LMC conference (FD)*
101-410-1520-44371	Allocation to Building Inspections		(1,231)	(2,905)	-	-	-	-	#DIV/0!	*no longer used.*
Total Charges and Services		**$ 36,128**	**$ 53,319**	**$ 75,035**	**$ 58,794**	**$ 47,362**	**$ 58,794**	**$ 76,455**	30.04%	
Miscellaneous										
101-410-1520-44300	Miscellaneous	2,773	1,234	427	1,570	3,671	3,140	3,000	91.08%	*logo apparel, Wash Co. exp., other*
Total Miscellaneous		**$ 2,773**	**$ 1,234**	**$ 427**	**$ 1,570**	**$ 3,671**	**$ 3,140.00**	**$ 3,000**	91.08%	
Capital Outlay										
101-410-1520-45###	Capital Outlay - Finance Software							75,000		*New Financial Software ($200K over 2 years, part getting allocated to W/S/S)*

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted (excludes any amendments)	2024 11/30 YTD *unaudited - not all entries made*	2024 Projected	2025 Final Budget	Change from Prior Year	Budget Notes
Total Capital Outlay								**$ 75,000**	#DIV/0!	
1520	**Total Finance**	**$ 140,811**	**$ 115,100**	**$ 174,557**	**$ 280,813**	**$ 251,625**	**$ 282,383**	**$ 377,044**	34.27%	
1910	**Planning & Zoning**									
Personnel										
101-410-1910-41010	Full-time Salaries	153,262	190,130	74,715	291,923	193,669	228,882	259,053	-11.26%	
101-410-1910-41040	Temporary Employees	9,341	390	4,522	9,620	-	9,620	21,257	120.97%	*intern*
101-410-1910-41210	PERA Contributions	11,125	14,260	5,560	21,894	14,525	17,166	21,023	-3.98%	-
101-410-1910-41220	FICA Contributions	9,947	11,471	4,740	18,696	11,453	13,535	17,379	-7.04%	-
101-410-1910-41230	Medicare Contributions	2,326	2,683	1,109	4,372	2,679	3,166	4,205	-3.84%	-
101-410-1910-41300	Insurance	12,497	18,703	12,168	61,162	34,393	40,646	56,164	-8.17%	-
101-410-1910-41325	Life Insurance	751	664	305	245	107	245	267	9.00%	-
101-410-1910-41330	STD/LTD	579	739	313	1,600	624	737	2,246	40.31%	-
101-410-1910-41510	Workers Compensation	1,563	1,138	1,260	1,610	1,054	1,610	1,610	0.00%	-
Total Personnel		**$ 201,391**	**$ 240,176**	**$ 104,691**	**$ 411,122**	**$ 258,503**	**$ 315,607**	**$ 383,203**	**-6.79%**	
Materials and Supplies										
101-410-1910-42000	Office Supplies	323	574	389	1,000	722	1,000	1,000	0.00%	-
101-410-1910-42110	Cleaning Supplies				40	-	40	-	-100.00%	-
101-410-1910-42230	Building Repair Supplies				120	-	120	-	-100.00%	-
101-410-1910-42120	Fuel, Oil and Fluids		-	270	2,000	-	2,000	2,000	0.00%	-
101-410-1910-42030	Printed Forms		-	51	600	-	600	600	0.00%	-
Total Materials and Supplies		**$ 323**	**$ 574**	**$ 710**	**$ 3,760**	**$ 722**	**$ 3,760**	**$ 3,600**	**-4.26%**	
Charges and Services										
101-410-1910-43020	Comprehensive Planning		-	-	-	-	-	25,000	#DIV/0!	*Comprehensive Planning (2025 - 2027 project)*
101-410-1910-43030	Engineering Services	4,671	6,175	3,213	5,000	4,781	5,000	30,000	500.00%	*EAW for old fire hall and 180 acres*
101-410-1910-43150	Contract Services	86,121	17,216	92,875	15,000	112,013	110,000	135,000	800.00%	*BMI services for higher level planning, landscape arch., GIS implementation, appraisals, planning for 180 ac.*
101-410-1910-43185	IT Support	6,014	5,291	11,445	11,273	12,596	11,273	14,947	32.59%	
101-410-1910-42002	IT Hardware	1,769	2,091	1,283	9,200	7,723	9,200	-	-100.00%	*no computers in 2025.*
101-410-1910-43190	Software Programs	268	936	-	1,700	287	1,700	2,000	17.65%	-
101-410-1910-43810	Electric Utility		-	-	2,400	1,976	2,400	(626)	-126.08%	-
101-410-1910-43830	Gas Utility		-	-	600	-	600	-	-100.00%	-
101-410-1910-43840	Refuse		-	-	120	320	120	-	-100.00%	-
101-410-1910-44010	Repairs/Maint Contractual Bldg		-	47	1,332	3,610	1,332	-	-100.00%	-
101-410-1910-44040	Repairs/Maint Contractual Eqpt		-	-	2,750	3,404	2,750	-	-100.00%	-
101-410-1910-44050	Shared City Center Expenses							27,815		*new account - replaces multiple accounts above.*
101-410-1910-43210	Telephone		191	120	126	379	126	663	424.90%	-
101-410-1910-43220	Postage		80	-	200	-	200	200	0.00%	-
101-410-1910-43310	Mileage		380	-	600	218	600	600	0.00%	-
101-410-1910-43510	Legal Publishing	770	1,775	1,835	1,825	1,036	1,825	1,825	0.00%	-
101-410-1910-44330	Dues & Subscriptions		698	-	2,000	533	2,000	3,260	63.00%	-
101-410-1910-44370	Conferences & Training		2,032	356	3,500	3,820	3,500	4,730	35.14%	*AICP cert, LMC, APA, GIS training*
Total Charges and Services		**$ 99,613**	**$ 36,865**	**$ 111,174**	**$ 57,626**	**$ 152,696**	**$ 152,626**	**$ 245,415**	**325.87%**	
Miscellaneous										
101-410-1910-44300	Miscellaneous		348	581	640	532	640	1,000	56.25%	*logo apparel, incidentals*
Total Miscellaneous			**$ 348**	**$ 581**	**$ 640**	**$ 532**	**$ 640**	**$ 1,000**	**56.25%**	
1910	**Total Planning & Zoning**	**$ 301,327**	**$ 277,963**	**$ 217,156**	**$ 473,149**	**$ 412,453**	**$ 472,633**	**$ 633,218**	**33.83%**	
1930	**Engineering Services**									
Charges and Services										
101-410-1930-43030	Engineering Services	30,000	30,975	32,855	35,000	31,000	35,000	35,000	0.00%	-

City of Lake Elmo
2025 Final Budgets - December 17 Council Meeting

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 11/30 YTD	2024 Projected	2025 Final Budget	Change from Prior Year	Budget Notes
					(excludes any amendments)	*unaudited - not all entries made*				
Total Charges and Services		**$ 30,000**	**$ 30,975**	**$ 32,855**	**$ 35,000**	**$ 31,000**	35,000	35,000	0.00%	
1930	**Total Engineering Services**	**$ 30,000**	**$ 30,975**	**$ 32,855**	**$ 35,000**	**$ 31,000**	**$ 35,000**	**$ 35,000**	0.00%	
1940	**City Hall**									
Materials and Supplies										
101-410-1940-42110	Cleaning Supplies	40	345	227						*City Hall Dept goes away in 2024,*
101-410-1940-42230	Building Repair Supplies	87	491	232						*but will show for comparison to whole budget.*
Total Materials and Supplies		**$ 127**	**$ 835**	**$ 459**						*Costs will be allocated across departments using City Hall.*
			-							
Charges and Services			-							
101-410-1940-43185	IT Support	5,561	1,322	1,273						
101-410-1940-42002	IT Hardware		-	-						
101-410-1940-43810	Utilities	4,519	25,083	54,231						
101-410-1940-43840	Refuse	1,898	1,968	2,183						
101-410-1940-44010	Repairs/Maint Contractual Bldg	9,060	14,855	18,028						
101-410-1940-44040	Repairs/Maint Contractual Eqp	7,852	2,840	993						
101-410-1940-44371	Allocation to Building Inspections		(26,476)	(45,050)						
Total Charges and Services		**$ 28,890**	**$ 19,841**	**$ 31,659**						
Miscellaneous										
101-410-1940-44300	Miscellaneous	996	25,320	4,569						
Total Miscellaneous		**$ 996**	**$ 25,320**	**$ 4,569**	**$ -**	**$ -**				
			-	-	-	-				
1940	**Total City Hall**	**$ 30,013**	**$ 45,996**	**$ 36,687**	**$ -**	**$ -**				
2100	**Police**									
Materials and Supplies										
101-420-2100-42110	Cleaning Supplies				140	-	140	-	-100.00%	-
101-420-2100-42230	Building Repair Supplies				420	-	420	-	-100.00%	-
Total Materials and Supplies					**$ 560**		**560**	**-**	**-100.00%**	
Charges and Services										
101-420-2100-43150	Law Enforcement Contract	901,120	947,044	1,048,618	1,289,478	1,290,112	1,289,478	1,377,253	6.81%	*pd in Aug and Dec.*
101-420-2100-43610	Insurance				3,013	1,260	1,260	6,583	118.46%	*new allocation.*
101-420-2100-43810	Electric Utility				8,400	6,915	8,400	-	-100.00%	*new building expenses.*
101-420-2100-43830	Gas Utility				2,100	-	2,100	-	-100.00%	-
101-420-2100-43840	Refuse				420	192	420	-	-100.00%	-
101-420-2100-44010	Repairs/Maint Contractual Bldg				4,662	3,924	4,662	-	-100.00%	-
101-420-2100-44040	Repairs/Maint Contractual Eqpt				-	136	-	-	#DIV/0!	-
101-420-2100-44050	Shared City Center Expenses							11,094		*new account - replaces multiple accounts above.*
101-420-2100-44300	Misc. Building Exp.				140	-	140	-	-100.00%	-
101-420-2100-44301	Misc. - Community Event		-	-	1,800	-	1,800	1,800	0.00%	-
Total Charges and Services		**$ 901,120**	**$ 947,044**	**$ 1,048,618**	**$ 1,310,013**	**$ 1,302,539**	**$ 1,308,259**	**$ 1,396,730**	**6.62%**	
			-	-	-	-				
2100	**Total Police**	**$ 901,120**	**$ 947,044**	**$ 1,048,618**	**$ 1,310,013**	**$ 1,302,539**	**$ 1,308,259**	**$ 1,396,730**	**6.62%**	
2150	**Prosecution**									
Charges and Services										
101-420-2150-43045	Attorney Criminal	50,212	48,141	36,949	50,000	46,331	50,000	50,000	0.00%	*These expenses are offset by Fines in Revenue section.*
Total Charges and Services		**$ 50,212**	**$ 48,141**	**$ 36,949**	**$ 50,000**	**$ 46,331**	**$ 50,000**	**$ 50,000**	0.00%	
			-	-	-	-				

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted (excludes any amendments)	2024 11/30 YTD *unaudited - not all entries made*	2024 Projected	2025 Final Budget	Change from Prior Year	Budget Notes
2150	**Total Prosecution**	**$ 50,212**	**$ 48,141**	**$ 36,949**	**$ 50,000**	**$ 46,331**	**$ 50,000**	**$ 50,000**	**0.00%**	
2220	**Fire**									
Personnel										
101-420-2220-41010	Full-time Salaries	149,818	249,451	415,118	623,384	611,254	623,384	687,708	10.32%	-
101-420-2220-41020	Overtime & Holiday Wages		-	-		-		40,500	#DIV/0!	*currently coded in full-time salaries.*
101-420-2220-41030	Part-time Salaries	112,497	61,057	6,351	7,500	1,250	-	-	-100.00%	
101-420-2220-41035	Paid On Call Salaries	102,555	75,897	144,681	196,859	156,450	196,859	220,194	11.85%	-
101-420-2220-41210	PERA Contributions	46,654	51,347	74,335	111,666	107,944	111,666	121,724	9.01%	-
101-420-2220-41220	FICA Contributions	6,211	5,145	9,524	12,205	9,706	12,205	13,652	11.85%	-
101-420-2220-41230	Medicare Contributions	5,195	5,389	8,174	12,002	10,960	12,002	14,226	18.53%	-
101-420-2220-41300	Insurance	24,745	31,967	49,440	131,818	75,394	131,818	79,897	-39.39%	-
101-420-2220-41325	Life Insurance	233	145	704	529	392	529	477	-9.84%	-
101-420-2220-41330	STD/LTD	611	1,104	1,679	2,850	2,759	2,850	5,121	79.67%	-
101-420-2220-41420	Unemployment Benefits		6,652	-	-	-	-	-	#DIV/0!	-
101-420-2220-41510	Workers Compensation	39,378	28,673	57,030	66,882	44,861	66,882	66,882	0.00%	-
Total Personnel		**$ 487,897**	**$ 516,825**	**$ 767,036**	**$ 1,165,696**	**$ 1,020,970**	**$ 1,158,196**	**$ 1,250,380**	**7.26%**	
Materials and Supplies										
101-420-2220-42000	Office Supplies	835	1,119	855	1,000	3,266	1,000	1,000	0.00%	-
101-420-2220-42110	Cleaning Supplies				540	-	540	-	-100.00%	-
101-420-2220-42230	Building Repair Supplies				1,620	-	1,620	-	-100.00%	-
101-420-2220-42080	EMS Supplies	2,422	968	2,606	2,400	2,277	2,700	2,700	12.50%	*increased call volume*
101-420-2220-42090	Fire Prevention	991	1,860	2,433	2,000	4,088	3,100	3,000	50.00%	*more community events*
101-420-2220-42120	Fuel, Oil and Fluids	13,230	25,109	18,248	29,700	17,597	29,700	30,888	4.00%	-
101-420-2220-42400	Small Tools & Equipment	31,521	37,573	82,102	25,419	37,186	25,419	6,000	-76.40%	-
Total Materials and Supplies		**$ 48,999**	**$ 66,629**	**$ 106,244**	**$ 62,679**	**$ 64,413**	**$ 64,079**	**$ 43,588**	**-30.46%**	
Charges and Services										
101-420-2220-42002	IT Hardware	1,200	1,715	3,000	8,920	7,985	8,920	-	-100.00%	*no computers in 2025.*
101-420-2220-43050	Physicals	8,052	9,764	7,795	11,500	8,864	10,900	10,100	-12.17%	-
101-420-2220-43150	Contract Services	2,550	1,100	2,600	1,150	966	1,150	2,600	126.09%	-
101-420-2220-43185	IT Support	19,808	19,824	23,189	23,513	24,415	23,513	26,901	14.41%	-
101-420-2220-43190	Software Programs		3,730	14,005	15,324	10,425	15,324	18,100	18.12%	-
101-420-2220-43210	Telephone	4,332	3,983	4,655	4,800	4,059	4,884	4,300	-10.42%	-
101-420-2220-43230	Radio	22,959	16,555	17,709	17,500	13,366	17,500	17,500	0.00%	-
101-420-2220-43310	Mileage	286	180	-	600	-	500	500	-16.67%	-
101-420-2220-43630	Insurance	9,563	10,112	22,157	21,950	35,907	35,907	$ 33,863.59	54.27%	-
101-420-2220-43810	Utility	14,168	16,820	12,178	32,400	31,692	32,400	-	-100.00%	-
101-420-2220-43830	Gas Utility		-		8,100	-	8,100	-	-100.00%	*separating utilities moving forward.*
101-420-2220-43840	Refuse	898	227	148	1,620	938	1,620	-	-100.00%	-
101-420-2220-44010	Repairs/Maint Bldg	11,018	6,737	13,184	17,982	23,032	17,982	10,000	-44.39%	*fire bay repairs/maintenance*
101-420-2220-44040	Repairs/Maint Eqpt	49,485	54,027	60,987	43,920	52,481	43,920	43,920	0.00%	-
101-420-2220-44050	Shared City Center Expenses							30,499		*new account - replaces multiple accounts above.*
101-420-2220-44170	Uniforms	12,698	7,532	14,455	10,000	10,045	10,000	10,000	0.00%	-
101-420-2220-44330	Dues & Subscriptions	6,841	2,766	3,851	4,845	7,413	7,200	7,200	48.61%	-
101-420-2220-44350	Books	942	185	1,250	1,000	1,104	1,000	1,200	20.00%	-
101-420-2220-44370	Conferences & Training	21,715	23,015	39,564	27,000	33,169	27,000	27,000	0.00%	*new hires, Chief conference, state certs. Partially reimbursed thru state.*
Total Charges and Services		**$ 186,515**	**$ 178,273**	**$ 240,728**	**$ 254,664**	**$ 265,860**	**$ 267,819**	**$ 243,683**	**-4.31%**	
Capital Outlay										
101-420-2220-47200	Transfer to Vehicle Replacement Fund		51,537	67,112	94,914	94,915	94,914	-	-100.00%	*See CIP for future purchases.*
101-420-2220-47300	Transfer to Fire Equipment & Project Fund							19,000		*pulling away from Small Tools & Equipment*

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 11/30 YTD	2024 Projected	2025 Final Budget	Change from Prior Year	Budget Notes
					(excludes any amendments)	*unaudited - not all entries made*				
101-480-2220-45800	Equipment				65,000	47,969	-	-	-100.00%	*equipment will be purchased from Fire Equip Fund from now on.*
101-480-8000-45800	Equipment		78,628	204,815	-	-	-	-	#DIV/0!	
Total Capital Outlay			**$ 130,165**	**$ 271,927**	**$ 159,914**	**$ 142,884**	**$ 94,914**	**$ 19,000**	**-88.12%**	
Miscellaneous										
101-420-2220-44300	Miscellaneous	2,259	1,854	1,795	2,540	1,628	2,540	2,540	0.00%	*retirement events, vehicle wash, ice, postage.*
Total Miscellaneous		**$ 2,259**	**$ 1,854**	**$ 1,795**	**$ 2,540**	**$ 1,628**	**$ 2,540**	**$ 2,540**	**0.00%**	
2220	**Total Fire**	**$ 725,670**	**$ 893,746**	**$ 1,387,730**	**$ 1,645,493**	**$ 1,495,754**	**$ 1,587,549**	**$ 1,559,191**	**-5.24%**	
2220	**Fire Relief**									
Charges and Services										
101-420-2220-44920	Fire State Aid	80,470	75,000	-	-	-	-	-		*FRA moved to SVF in 2023. State aid will go directly to the FRA.*
Total Charges and Services		80470	75000	0	**0**	0	-	-		
2250	**Total Fire Relief**	**80470**	**75000**	**0**	**0**	**0**	**0**	**0**		
2400	**Building Inspection**									
Personnel										
101-420-2400-41010	Full-time Salaries	320,305	343,456	357,891	648,216	460,168	648,216	626,533	-3.34%	*combined 2 positions for decrease*
101-420-2400-41210	PERA Contributions	25,186	27,061	28,649	55,388	41,116	55,388	54,472	-1.65%	-
101-420-2400-41216	MSRS Contributions -City Admi	457	519	565	574	526	574	525	-8.49%	-
101-420-2400-41220	FICA Contributions	18,077	19,246	20,007	40,189	24,292	40,189	42,222	5.06%	-
101-420-2400-41230	Medicare Contributions	4,422	4,760	4,986	9,399	6,609	9,399	10,215	8.68%	-
101-420-2400-41300	Insurance	53,549	64,027	62,983	133,765	71,516	149,032	101,119	-24.41%	-
101-420-2400-41325	Life Insurance	389	239	485	536	232	536	435	-18.90%	-
101-420-2400-41330	STD/LTD	1,348	1,439	1,850	3,790	2,205	3,790	4,665	23.11%	-
101-420-2400-41510	Workers Compensation	4,222	3,074	2,258.09	8,171.76	6,956.60	8,172	8,172	0.00%	-
Total Personnel		**$ 427,955**	**$ 463,821**	**$ 479,673**	**$ 900,028**	**$ 613,620**	**915,296**	**848,360**	**-5.74%**	
Materials and Supplies										
101-420-2400-42000	Office Supplies	849	1,067	12,595	4,000	6,275	4,000	6,000	50.00%	-
101-420-2400-42030	Printed Forms		-	-	350	-	350	350	0.00%	-
101-420-2400-42110	Cleaning Supplies		-	-	140	-	140	-	-100.00%	-
101-420-2400-42120	Fuel, Oil and Fluids	3,574	5,424	6,939	7,500	3,295	7,500	8,000	6.67%	-
101-420-2400-42230	Building Repair Supplies		-	-	420	-	420	-	-100.00%	-
Total Materials and Supplies		**$ 4,423**	**$ 6,491**	**$ 19,534**	**$ 12,410**	**$ 9,569**	**12,410**	**14,350**	**15.63%**	
Charges and Services										
101-420-2400-42002	IT Hardware	1,413	174	1,709	15,500	10,324	15,500	-	-100.00%	*no computers in 2025.*
101-420-2400-43030	Engineering	488	24	-	3,000	-	3,000	6,000	100.00%	-
101-420-2400-43150	Inspector Contract Services	769,930	274,617	85,421	80,000	32,524	80,000	90,000	12.50%	
101-420-2400-43185	IT Support	7,962	13,378	17,361	23,030	20,483	23,030	25,763	11.87%	-
101-420-2400-43190	Software Programs	1,495	3,416	3,385	25,000	13,818	25,000	25,000	0.00%	
101-420-2400-43210	Telephone	3,209	1,760	2,331	2,442	1,928	2,442	2,565	5.00%	-
101-420-2400-43630	Insurance	3,404	3,600	7,939	7,207	12,974	7,207	$ 13,515.58	87.54%	
101-420-2400-43810	Electric Utility		-	-	8,400	6,915	8,400	-	-100.00%	-
101-420-2400-43830	Gas Utility		-	-	2,100	-	2,100	-	-100.00%	-
101-420-2400-43840	Refuse		-	-	420	656	420	-	-100.00%	-
101-420-2400-44010	Repairs/Maint Contractual Bldg		-	166	4,662	7,804	4,662	-	-100.00%	-

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted (excludes any amendments)	2024 11/30 YTD *unaudited - not all entries made*	2024 Projected	2025 Final Budget	Change from Prior Year	Budget Notes
101-420-2400-44040	Repairs/Maint Eqpt	7,479	7,322	6,259	7,750	4,515	7,750	16,000	106.45%	copiers
101-420-2400-44050	Shared City Center Expenses							32,027		*new account - replaces multiple accounts above.*
101-420-2400-44170	Uniforms	326	468	330	1,000	482	1,000	1,500	50.00%	-
101-420-2400-44330	Dues & Subscriptions	290	60	789	1,500	291	1,500	1,500	0.00%	*MN AMBO, ICC CBO*
101-420-2400-44350	Books	430	256	-	1,000	-	1,000	2,500	150.00%	-
101-420-2400-44370	Conferences & Training	1,848	2,224	783	5,000	2,227	5,000	5,000	0.00%	*Inspector certs, SWPP, Safety*
Total Charges and Services		**$ 798,274**	**$ 307,297**	**$ 126,472**	**$ 188,011**	**$ 114,941**	**188,011**	**221,370**	**17.74%**	
Capital Outlay										
101-420-2400-47200	Transfer to Vehicle Replacement		9,539	14,907	-	-				
101-480-2400-47200	Transfer to Vehicle Replacement		-	-	11,300	11,300	11,300	-	-100.00%	*4 vehicles, 7 year rotation*
Total Capital Outlay			**$ -**	**$ -**	**$ 11,300**	**$ 11,300**	**11,300**	**-**	**-100.00%**	
Miscellaneous										
101-420-2400-44371	Allocations from Admin, Finance, City Hall		29,706	51,139	-	-				*no longer used starting in 2024.*
101-420-2400-44300	Miscellaneous	868	1,205	494	3,140	530	3,140	-	-100.00%	*vehicle regist, supplies*
Total Miscellaneous		**$ 868**	**$ 30,911**	**$ 51,633**	**$ 3,140**	**$ 530**	**3,140**	**-**	**-100.00%**	
2400	**Total Building Inspection**	**$ 1,231,520**	**$ 808,520**	**$ 677,312**	**$ 1,114,889**	**$ 749,960**	$ 1,130,157	$ 1,084,080	-2.76%	
2500	**Emergency Communications**									
Charges and Services										
101-420-2500-43150	Contract Services	1,514	20,501	4,311	4,500	4,500	4,500	4,500	0.00%	-
Total Charges and Services		**$ 1,514**	**$ 20,501**	**$ 4,311**	**$ 4,500**	**$ 4,500**	**4,500**	**4,500**	0.00%	
			-	-	-	-			#DIV/0!	-
2500	**Total Emergency Communicati**	**$ 1,514**	**$ 20,501**	**$ 4,311**	**$ 4,500**	**$ 4,500**	**4,500**	**4,500**	**0.00%**	
2700	**Animal Control**									
Charges and Services										
101-420-2700-43150	Contract Services - Siren Monit	14,161	13,550	19,172	14,500	22,975	14,500	14,500	0.00%	-
Total Charges and Services		**$ 14,161**	**$ 13,550**	**$ 19,172**	**$ 14,500**	**$ 22,975**	$ 14,500	$ 14,500	0.00%	
2700	**Total Animal Control**	**$ 14,161**	**$ 13,550**	**$ 19,172**	**$ 14,500**	**$ 22,975**	**$ 14,500**	**$ 14,500**	**0.00%**	
3100	**Streets**									
Personnel										
101-430-3100-41010	Full-time Salaries	338,210	375,049	410,215	389,266	386,682	389,266	485,866	24.82%	*add 2 FTEs half parks half streets*
101-430-3100-41020	Overtime	8,605	11,431	12,566	19,689	9,811	19,689	19,858	0.86%	-
101-430-3100-41040	Temporary Employees	4,871	9,585	12,880	19,240	21,190	19,240	14,820	-22.97%	-
101-430-3100-41210	PERA Contributions	25,853	28,899	31,674	29,195	29,650	29,195	37,551	28.62%	-
101-430-3100-41220	FICA Contributions	20,862	23,414	25,855	26,548	25,000	26,548	32,274	21.57%	-
101-430-3100-41230	Medicare Contributions	4,879	5,476	6,042	6,209	5,846	6,209	7,808	25.76%	-
101-430-3100-41300	Insurance	69,021	75,099	84,751	81,029	80,292	81,029	98,379	21.41%	-
101-430-3100-41325	Life Insurance	305	334	344	378	312	378	426	12.49%	-
101-430-3100-41330	STD/LTD	1,806	1,929	2,339	2,145	2,161	2,145	3,618	68.68%	-
101-430-3100-41600	Safety Clothing Allowance		225	662	800	711	800	1,800	125.00%	*increase $1000 for one time winter boots in 2025 only*
101-430-3100-41420	Unemployment Benefits		-	2,005	-	-	-	-	#DIV/0!	-
101-430-3100-41510	Workers Compensation	49,530	36,194	25,374	22,806	19,863	22,806	22,806	0.00%	-
Total Personnel		**$ 523,942**	**$ 567,633**	**$ 614,707**	**$ 597,306**	**$ 582,017**	**$ 597,306**	**$ 725,207**	**21.41%**	
Materials and Supplies										
101-430-3100-42000	Office Supplies	171	500	55	500	257	500	400	-20.00%	-
101-430-3100-42120	Fuel, Oil and Fluids	21,203	41,375	43,317	48,000	21,714	38,000	48,000	0.00%	

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 11/30 YTD	2024 Projected	2025 Final Budget	Change from Prior Year	Budget Notes
					(excludes any amendments)	*unaudited - not all entries made*				
101-430-3100-42150	Operating Supplies	9,192	8,586	8,946	9,000	9,678	9,000	9,000	0.00%	-
101-430-3100-42210	Repair/Maint. Supplies	9,453	5,481	9,287	11,000	10,544	11,000	11,000	0.00%	-
101-430-3100-42212	Repair/Maint. Supplies S&I	11,004	10,414	8,651	11,000	5,423	9,000	11,000	0.00%	-
101-430-3100-42240	Street Maintenance & Landsca	46,643	12,635	34,773	26,000	13,778	20,000	20,000	-23.08%	
101-430-3100-42260	Street Signs	3,422	4,254	4,414	4,000	1,077	4,000	4,000	0.00%	-
101-430-3100-42290	Sand/Salt S&I	55,575	57,401	67,773	97,000	75,780	75,780	15,000	-84.54%	*left over salt from 2023/24 winter*
101-430-3100-42400	Small Tools & Minor Equipmen	3,784	4,223	22,613	5,000	6,458	6,200	15,000	200.00%	*10K for Vplow replacement*
101-430-3100-44375	Personal Protection Equipment	312	746	506	1,200	538	1,000	1,000	-16.67%	-
Total Materials and Supplies		**$ 160,759**	**$ 145,613**	**$ 200,335**	**$ 212,700**	**$ 145,247**	**$ 174,480**	**$ 134,400**	**-36.81%**	
Charges and Services										
101-430-3100-43030	Engineering Services	10,044	9,934	26,526	16,000	32,201	16,000	20,000	25.00%	-
101-430-3100-43090	Sealcoating & Crack Sealing	592,656	817,304	217,913	-	2,041	-	-	#DIV/0!	*moved to a Transfer to Street Maint Fund.*
101-430-3100-43150	Contract Services	28,255	14,139	32,401	45,000	50,208	45,000	111,408	147.57%	*new in 2025 - $5K increase for tree pile grinding, $11,408 per year wildflower rail road crossing maintenance, $50K for Lake Elmo Blvd plantings*
101-430-3100-43185	IT Support	8,886	18,509	14,600	15,273	16,815	15,273	17,582	15.12%	-
101-430-3100-42002	IT Hardware	743	-	-	2,032	2,264	2,032	-	-100.00%	*no computers in 2025.*
101-430-3100-43190	Software Programs	6,544	4,297	13,598	8,400	8,505	8,600	8,600	2.38%	*Precise and Fuel Cloud*
101-430-3100-43210	Telephone	4,472	4,413	2,594	2,599	2,022	2,599	2,729	5.00%	*improved accuracy in allocations.*
101-430-3100-43230	Radio	4,121	6,834	4,401	6,750	3,301	6,750	15,000	122.22%	*add two new radios for new FTEs $7500*
101-430-3100-43310	Mileage		-	-	125	-	-	-	-100.00%	*staff instructed to take city vehicle when available*
101-430-3100-43510	Public Notices		-	-	200	-	100	100	-50.00%	-
101-430-3100-43630	Insurance	23,562	24,915	12,836	11,525	13,077	13,077	$ 14,942	29.65%	*additonal vehicles/equipment*
101-430-3100-43810	Utilities	24,891	31,704	29,224	39,000	22,512	35,000	35,000	-10.26%	-
101-430-3100-43811	Street Lights	54,087	59,005	65,804	65,000	60,080	65,000	67,000	3.08%	*expected increase in elect. Prices.*
101-430-3100-43840	Refuse	9,121	7,584	7,893	7,000	7,404	8,000	8,000	14.29%	-
101-430-3100-44010	Repairs/Maint Bldg.	6,313	9,883	7,692	9,750	9,675	9,000	9,000	-7.69%	-
101-430-3100-44030	Repairs/Maint Imp Other Than	579	-	501	950	223	500	500	-47.37%	-
101-430-3100-44040	Repairs/Maint Equip	14,598	18,128	10,235	20,000	16,082	20,000	20,000	0.00%	-
101-430-3100-44041	Repairs/Maint Equip S&I	7,699	11,789	8,218	13,000	3,023	10,000	13,000	0.00%	-
101-430-3100-44130	Equipment Rental		1,065	3,862	1,250	704	550	950	-24.00%	-
101-430-3100-44170	Uniforms	4,783	4,521	5,313	5,200	4,735	5,200	5,700	9.62%	*add 2 FTEs half parks half streets*
101-430-3100-44330	Dues & Subscriptions	323	482	2,364	1,200	617	2,300	2,300	91.67%	-
101-430-3100-44370	Conferences & Training	1,529	3,057	2,489	4,000	4,122	3,000	3,600	-10.00%	*training for licenses and certifications*
Total Charges and Services		**$ 803,206**	**$ 1,047,563**	**$ 468,465**	**$ 274,254**	**$ 259,611**	**$ 267,981**	**$ 355,411**	**29.59%**	
Capital Outlay										
101-430-3100-47200	Transfer to Vehicle Replacement Fund		86,963	90,683	90,558	90,558	90,558	-	-100.00%	*moved to separate levy*
101-430-3100-47205	Transfer to Street Maintenance Fund (New Fund)			-	600,000	600,000	600,000	-	-100.00%	*moved to separate levy*
101-480-3100-45500	Capital Purchases		53,038	75,316	36,500	40,662	36,500	-	-100.00%	
Total Capital Outlay			**$ 140,001**	**$ 165,999**	**$ 727,058**	**$ 731,220**	**$ 727,058**	**$ -**	**-100.00%**	
Miscellaneous										
101-430-3100-44300	Miscellaneous	541	1,929	828	700	1,706	950	800	14.29%	*empl screenings*
Total Miscellaneous		**$ 541**	**$ 1,929**	**$ 828**	**$ 700**	**$ 1,706**	**$ 950**	**$ 800**	**14.29%**	
			-	-	-	-				
3100	**Total Streets**	**$ 1,488,448**	**$ 1,902,740**	**$ 1,450,333**	**$ 1,812,018**	**$ 1,719,801**	**$ 1,767,775**	**$ 1,215,818**	**-32.90%**	
			-	-	-	-				
5200	**Parks & Recreation**									
Personnel										
101-450-5200-41010	Full-time Salaries	86,833	95,997	94,881	123,425	119,606	123,425	268,182	117.28%	*add 2 FTEs half parks half streets*
101-450-5200-41040	Temporary Employees	5,054	9,803	9,760	9,620	21,995	9,620	14,820	54.05%	-
101-450-5200-41210	PERA Contributions	6,473	7,195	7,092	9,257	8,946	9,257	21,225	129.29%	-

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 11/30 YTD	2024 Projected	2025 Final Budget	Change from Prior Year	Budget Notes
					(excludes any amendments)	*unaudited - not all entries made*				
101-450-5200-41220	FICA Contributions	5,483	6,255	6,261	8,249	8,529	8,249	17,546	112.71%	-
101-450-5200-41230	Medicare Contributions	1,282	1,462	1,469	1,929	1,995	1,929	4,245	120.05%	-
101-450-5200-41300	Insurance	16,471	19,281	14,667	24,995	20,367	24,995	52,452	109.85%	-
101-450-5200-41325	Life Insurance	69	352	61	111	78	111	227	105.41%	-
101-450-5200-41330	STD/LTD	443	461	461	657	588	657	1,997	203.80%	-
101-450-5200-41600	Safety Clothing Allowance	350	320	100	270	225	270	-	-100.00%	*increase $500 for one time winter boots n 2025, $500 for 2 new FTEs*
101-450-5200-41420	Unemployment Benefits		952	-	-	-	-	-	#DIV/0!	-
101-450-5200-41510	Workers Compensation	4,145	3,018	4,171	4,512	5,654	4,512	4,512	0.00%	-
Total Personnel		**$ 126,603**	**$ 145,142**	**$ 138,923**	**$ 183,024**	**$ 188,131**	**$ 183,024**	**$ 385,206**	110.47%	
			-							
Materials and Supplies			-							
101-450-5200-42000	Office Supplies	126	457	160	450	79	350	350	-22.22%	-
101-450-5200-42120	Fuel, Oil and Fluids	8,178	11,444	11,499	10,800	11,478	10,750	11,000	1.85%	-
101-450-5200-42150	Operating Supplies	643	964	988	800	305	800	800	0.00%	-
101-450-5200-42160	Chemicals		-	56	500	63	400	400	-20.00%	-
101-450-5200-42210	Repair/Maint. Supplies	7,055	11,334	8,539	8,600	9,555	8,600	8,600	0.00%	-
101-450-5200-42230	Building Repair Supplies	360	760	-	500	-	500	500	0.00%	-
101-450-5200-42250	Landscaping Materials	456	2,392	2,376	2,000	2,802	2,300	2,200	10.00%	-
101-450-5200-42400	Small Tools & Minor Equipmen	1,980	3,597	9,770	3,500	3,582	3,600	3,500	0.00%	-
Total Materials and Supplies		**$ 18,798**	**$ 30,948**	**$ 33,388**	**$ 27,150**	**$ 27,864**	**$ 27,300**	**$ 27,350**	0.74%	
Charges and Services										
101-450-5200-43030	Engineering Services		-	-	-	-	-	-		
101-450-5200-43150	Contracted Services	49,494	46,300	125,627	152,000	116,700	152,000	172,500	13.49%	*add weed and feed lawn app sunfish park and 32nd lift, increase in office cleaning ar*
101-450-5200-43185	IT Support	5,774	4,108	5,196	5,097	5,745	5,097	5,883	15.44%	-
101-450-5200-42002	IT Hardware		-	-	544	734	544	-	-100.00%	*no computers in 2025.*
101-450-5200-43190	Software Programs		-	-	-	114	-	-	#DIV/0!	-
101-450-5200-43210	Telephone	878	631	1,317	2,039	1,652	2,039	2,804	37.53%	*add cell phones for two new staff*
101-450-5200-43630	Insurance	7,180	7,593	22,890	23,717	24,150	24,150	$ 25,993.85	9.60%	-
101-450-5200-43810	Utilities	10,529	11,754	8,774	12,500	8,995	12,000	12,500	0.00%	
101-450-5200-43840	Refuse	3,887	3,580	4,889	4,250	2,842	4,250	4,500	5.88%	-
101-450-5200-44010	Repairs/Maint Bldg	2,125	3,439	2,327	3,000	6,258	5,250	3,000	0.00%	
101-450-5200-44030	Repairs/Maint Imp Not Bldgs	2,071	964	2,667	3,000	7,284	7,500	6,000	100.00%	*extra ball lime and playground chips, couple extra trees*
101-450-5200-44040	Repairs/Maint Eqpt	6,292	1,082	4,678	6,500	8,488	5,000	5,000	-23.08%	-
101-450-5200-44120	Rentals - Buildings	8,909	8,203	10,797	8,880	13,687	9,200	9,500	6.98%	-
101-450-5200-44170	Uniforms	953	930	1,187	1,200	917	1,200	1,600	33.33%	*two new staff*
101-450-5200-44301	Events		482	905	550	796	599	650	18.18%	-
101-450-5200-44302	Lakes	15,000	15,000	15,000	15,000	15,000	15,000	20,000	33.33%	*5K for four lakes*
101-450-5200-44330	Dues & Subscriptions		-	167	75	65	75	75	0.00%	-
101-450-5200-44370	Conferences & Training	815	317	930	2,000	3,578	2,848	3,400	70.00%	*training for licenses and certifications*
101-450-5200-44130	Equipment Rental	73	882	1,175	650	929	450	500	-23.08%	-
101-450-5200-44375	Personal Protection Equipment		136	858	250	243	400	450	80.00%	-
Total Charges and Services		**$ 113,980**	**$ 105,401**	**$ 209,384**	**$ 241,251**	**$ 218,176**	**$ 247,602**	**$ 274,357**	**13.72%**	
Capital Outlay										
101-450-5200-47200	Transfer to Vehicle Replacement Fund		1,961	2,298	3,228	3,228	3,228	-	-100.00%	-
Total Capital Outlay		**$ -**	**$ 1,961**	**$ 2,298**	**$ 3,228**	**$ 3,228**	**$ 3,228**	**$ -**	**-100.00%**	
Miscellaneous										
101-450-5200-44300	Miscellaneous	309	1,300	28,058	35,550	42,751	42,751	600	-98.31%	*projects related to donations. (budget amend. 35K 3/6/2024)*
Total Miscellaneous		**$ 309**	**$ 1,300**	**$ 28,058**	**$ 550**	**$ 42,751**	**$ 42,751**	**$ 600**	**9.09%**	
			-	-	-	-				
5200	**Total Parks & Recreation**	**$ 259,690**	**$ 284,752**	**$ 412,051**	**$ 455,204**	**$ 480,150**	**$ 503,905**	**$ 687,513**	**51.03%**	

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted (excludes any amendments)	2024 11/30 YTD *unaudited - not all entries made*	2024 Projected	2025 Final Budget	Change from Prior Year	Budget Notes
9000	**Transfers**									
Transfers										
101-900-9000-47201	Transfer to Project Fund	30,000	102,074	16,902	-	-				
101-900-9000-TEMP	Transfer to City Center Maintenance Fund							-		
101-900-9000-TEMP	Transfer to Park Maintenance Fund									
101-900-9000-47250	Transfer to Vehicle Replaceme	150,000	-	250,000	167,328	167,328	167,328	-	-100.00%	*moved to a separate levy.*
Total Transfers		**$ 210,000**	**$ 102,074**	**$ 266,902**	**$ 167,328**	**$ 167,328**	$ 167,328	$ -	-100.00%	
9000	**Total Transfers**	**$ 210,000**	**$ 102,074**	**$ 266,902**	**$ 167,328**	**$ 167,328**	$ 167,328	$ -	-100.00%	
9001	**Contingency Reserve**									
Contingency Reserve										
	Reserve		-	-	35,000	-	35,000	35,000	0.00%	*balancing line / surplus in order to maintain fund balance ratio.*
Total Contingency Reserve			-	-	**35,000**	-	35,000	35,000	0.00%	
9001	**Total Contingency Reserve**		$ -	$ -	**$ 35,000**	$ -	35,000	35,000	0.00%	
General Fund Expenditure Summary		**2021 Actual**	**2022 Actual**	**2023 Actual**	**2024 Budget**	**Q2 YTD**	**2024 Projected**	**2025 Requested**		
1110	Mayor & Council	**$ 54,630**	**$ 53,123**	**$ 56,842**	**$ 66,121**	**$ 46,140**	**$ 66,153**	**$ 73,328**	10.90%	
1320	Administration	**$ 450,883**	**$ 454,233**	**$ 506,102**	**$ 660,504**	**$ 589,041**	**$ 646,704**	**$ 777,578**	17.72%	
1410	Elections	**$ 5,112**	**$ 12,556**	**$ 3,646**	**$ 16,658**	**$ 21,116**	**$ 16,658**	**$ 8,315**	-50.08%	
1450	Communications	**$ 44,442**	**$ 22,978**	**$ 50,812**	$ -	$ -	$ -	$ -	#DIV/0!	
1520	Finance	**$ 140,811**	**$ 115,100**	**$ 174,557**	**$ 280,813**	**$ 251,625**	**$ 282,383**	**$ 377,044**	34.27%	
1910	Planning & Zoning	**$ 301,327**	**$ 277,963**	**$ 217,156**	**$ 473,149**	**$ 412,453**	**$ 472,633**	**$ 633,218**	33.83%	
1930	Engineering Services	**$ 30,000**	**$ 30,975**	**$ 32,855**	**$ 35,000**	**$ 31,000**	**$ 35,000**	**$ 35,000**	0.00%	
1940	City Hall	**$ 30,013**	**$ 45,996**	**$ 36,687**	$ -	$ -	$ -	$ -	#DIV/0!	
2100	Police	**$ 901,120**	**$ 947,044**	**$ 1,048,618**	**$ 1,310,013**	**$ 1,302,539**	**$ 1,308,259**	**$ 1,396,730**	6.62%	
2150	Prosecution	**$ 50,212**	**$ 48,141**	**$ 36,949**	**$ 50,000**	**$ 46,331**	**$ 50,000**	**$ 50,000**	0.00%	
2220	Fire	**$ 725,670**	**$ 893,746**	**$ 1,387,730**	**$ 1,645,493**	**$ 1,495,754**	**$ 1,587,549**	**$ 1,559,191**	-5.24%	
2250	Fire Relief	**$ 80,470**	**$ 75,000**	$ -	$ -	$ -	$ -	$ -	#DIV/0!	
2400	Building Inspection	**$ 1,231,520**	**$ 808,520**	**$ 677,312**	**$ 1,114,889**	**$ 749,960**	**$ 1,130,157**	**$ 1,084,080**	-2.76%	
2500	Emergency Communications	**$ 1,514**	**$ 20,501**	**$ 4,311**	**$ 4,500**	**$ 4,500**	**$ 4,500**	**$ 4,500**	0.00%	
2700	Animal Control	**$ 14,161**	**$ 13,550**	**$ 19,172**	**$ 14,500**	**$ 22,975**	**$ 14,500**	**$ 14,500**	0.00%	
3100	Streets	**$ 1,488,448**	**$ 1,902,740**	**$ 1,450,333**	**$ 1,812,018**	**$ 1,719,801**	**$ 1,767,775**	**$ 1,215,818**	-32.90%	
5200	Parks & Recreation	**$ 259,690**	**$ 284,752**	**$ 412,051**	**$ 455,204**	**$ 480,150**	**$ 503,905**	**$ 687,513**	51.03%	
9000	Transfers	**$ 210,000**	**$ 102,074**	**$ 266,902**	**$ 167,328**	**$ 167,328**	**$ 167,328**	$ -	-100.00%	
9001	Contingency Reserve	$ -	$ -	$ -	**$ 35,000**	$ -	**$ 35,000**	**$ 35,000**	0.00%	
		$ 6,020,023	**$ 6,108,992**	**$ 6,382,036**	**$ 8,141,190**	**$ 7,340,713**	**$ 8,088,504**	**$ 7,951,815**	-2.33%	
Total General Fund Expenditures:		**$ 6,020,023**	**$ 6,108,992**	**$ 6,382,036**	**$ 8,141,190**	**$ 7,340,713**	**$ 8,088,504**	**$ 7,951,815**		
Total Gen Fund Revs. Over/(Under) Expendit		**$ 771,886**	**$ 1,787,058**	**$ 1,314,025**	**$ (1,940)**	**$ 626,825**	$ 129,483	$ 0		
601	**Water Fund**									
Water Fund Revenues:										
601-000-0000-36210	Interest on Investments	(11,572)	(66,764)	172,199	32,000		32,000	33,280	4.00%	*interest allocated at end of year.*
601-000-0000-37100	Water Sales	1,537,606	1,634,375	1,804,464	1,962,564	565,049	1,962,564	1,855,679	-5.45%	
601-000-0000-37120	Bulk Water	710	-	-	33,455	-	33,455	34,000	1.63%	
601-000-0000-37130	Water Lat Benefit Fee	23,200	12,400	13,200	-	7,000	7,000	-	#DIV/0!	*none planned*

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 11/30 YTD	2024 Projected	2025 Final Budget	Change from Prior Year	Budget Notes
					(excludes any amendments)	*unaudited - not all entries made*				
601-000-0000-37140	Water Access Revenue	1,566,000	685,000	550,000	1,695,000	1,140,000	1,695,000	2,577,000	52.04%	*access charges increase due to school projects.*
601-000-0000-37150	Water Connections - Municipal	515,000	383,000	299,000	605,000	315,000	605,000	481,000	-20.50%	
601-000-0000-37170	Meter Sales	149,944	113,708	123,176	155,675	47,717	155,675	25,000	-83.94%	
Total Water Fund Revenues:		**$ 3,858,796**	**$ 2,775,000**	**$ 2,967,007**	**$ 4,483,694**	**$ 2,074,766**	**$ 4,490,694**	**$ 5,005,959**	11.65%	
Water Fund Expenses:										
Personnel										
601-494-9400-41010	Full-time Salaries	284,850	290,353	311,541	367,310	281,674	367,310	301,507	-17.91%	
601-494-9400-41030	Part-time Salaries		-	-	-	-		39,000		
601-494-9400-41020	Overtime	7,619	7,979	14,508	9,040	9,038	9,040	9,115	0.82%	
601-494-9400-41210	PERA Contributions	26,490	64,026	24,063	27,548	21,398	27,548	25,538	-7.30%	
601-494-9400-41216	MSRS Contributions - City Adm	557	634	690	701	643	701	642	-8.49%	
601-494-9400-41220	FICA Contributions	16,906	17,069	19,266	23,334	18,303		21,677	-7.10%	
601-494-9400-41230	Medicare Contributions	3,958	4,003	4,529	5,457	4,280		5,244	-3.90%	
601-494-9400-41300	Insurance	57,711	57,068	63,158	74,341	54,345	74,341	52,895	-28.85%	
601-494-9400-41325	Life Insurance	231	243	240	299	199	299	294	-1.90%	
601-494-9400-41330	STD/LTD	1,429	1,514	1,671	2,008	1,359	2,008	2,543	26.63%	
601-494-9400-41301	Unemployment Insurance		-	-	-	-	-	-	#DIV/0!	
601-494-9400-41600	Safety Clothing Allowance	546	675	432	665	496	665	1,165	75.19%	*increase $500 for one time winter boots n 2025*
601-494-9400-41510	Workers Compensation	7,853	5,718	9,833.01	6,692.45	10,768.31	6,692	6,692	0.00%	
Total Personnel		**$ 408,150**	**$ 453,261**	**$ 449,930**	**$ 517,395**	**$ 402,501**	**$ 488,605**	**$ 466,310**	**-9.87%**	
Materials and Supplies										
601-494-9400-42000	Office Supplies	476	954	225	800	992	650	650	-18.75%	
601-494-9400-42120	Fuel, Oil and Fluids	8,878	10,272	8,985	10,500	5,602	10,000	9,000	-14.29%	*fewer meter change outs and meter reading*
601-494-9400-42030	Printed Forms	958	1,504	335	850	1,235	1,625	1,750	105.88%	
601-494-9400-42150	Operating Supplies	3,572	763	1,762	2,500	834	2,000	2,000	-20.00%	
601-494-9400-42160	Chemicals	8,429	14,307	16,903	12,000	11,121	10,000	12,000	0.00%	
601-494-9400-42210	Repair/Maint. Supplies	5,512	11,170	10,135	10,000	7,758	10,000	10,000	0.00%	
601-494-9400-42300	Water Meters & Supplies	179,885	160,718	317,221	200,000	85,210	95,000	75,000	-62.50%	*fewer meter change outs*
601-494-9400-44375	Personal Protective Equipment	378	297	591	650	268	600	600	-7.69%	
601-494-9400-42400	Small Tools & Minor Equipmen	3,886	3,779	11,311.54	4,500.00	5,132.77	5,500	6,600	46.67%	*1700 for a flouride meter*
Total Materials and Supplies		**$ 211,974**	**$ 203,766**	**$ 367,469**	**$ 241,800**	**$ 118,294**	**$ 135,375**	**$ 117,600**	-51.36%	
Charges and Services										
601-494-9400-43030	Engineering Services	7,119	3,430	37,089	25,000	26,556	25,000	30,000	20.00%	
601-494-9400-43040	Legal Services	12,804	12,521	87,408	80,000	35,179	50,000	60,000	-25.00%	
601-494-9400-43010	Audit Services	8,608	8,244	9,825	11,425	11,844	11,425	11,500	0.66%	
601-494-9400-43090	Newsletter	1,187	709	-	1,610	-	1,610	3,667	127.74%	
601-494-9400-43150	Contract Services	38,785	45,472	76,965	50,000	30,373	58,000	52,000	4.00%	
601-494-9400-43185	IT Support	8,680	10,417	12,924	13,190	14,364	13,190	15,209	15.31%	
601-494-9400-42002	IT Hardware		-	157	2,520	3,248	2,520	-	-100.00%	*no computers in 2025.*
601-494-9400-43190	Software Programs	7,897	10,354	10,469	13,500	9,841	15,000	54,000	300.00%	*Banyon, Fuel Cloud,new 33K AMI sensus annual fees, new Korterra locating softwar*
601-494-9400-43210	Telephone	1,603	1,925	2,282	2,709	2,517	2,709	3,739	38.02%	
601-494-9400-43220	Postage	1,972	3,397	2,835	3,675	2,179	3,675	3,733	1.59%	
601-494-9400-43310	Mileage		51	283	200	29	125	150	-25.00%	
601-494-9400-43610	Insurance	10,605	11,215	25,923	24,996	24,606	24,606	$ 27,404.48	9.64%	-
601-494-9400-43810	Electric Utility	108,409	138,488	127,848	150,000	92,075	145,000	150,000	0.00%	*less well run time in 2024 due to rain*
601-494-9400-43820	Water Utility	30,057	36,393	48,846	43,850	23,130	48,000	48,000	9.46%	*MDH + DNR Fee increase another 13K in 2025*
601-494-9400-44030	Repairs\Maint Imp Not Bldgs	15,028	66,291	56,099	35,000	34,235	45,000	45,000	28.57%	
601-494-9400-44040	Repairs\Maint. Equip.	1,464	4,443	6,236	7,000	2,936	5,000	6,500	-7.14%	
601-494-9400-44010	Repairs\Maint Imp Bldgs	3,136	14,224	11,451	15,000	22,853	15,000	15,500	3.33%	

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 11/30 YTD	2024 Projected	2025 Final Budget	Change from Prior Year	Budget Notes
					(excludes any amendments)	*unaudited - not all entries made*				
601-494-9400-44150	Equipment Rental	1,600	800	1,600	2,400	2,926	2,000	2,200	-8.33%	*3wks valve exerciser*
601-494-9400-44170	Uniforms	880	873	1,098	1,000	838	1,000	1,200	20.00%	
601-494-9400-44330	Dues & Subscriptions	300	450	570	400	661	400	400	0.00%	
601-494-9400-44370	Conferences & Training	3,964	3,676	1,891	2,500	4,259	2,500	2,500	0.00%	*training for licenses and certifications*
601-494-9400-44377	Credit Card Fees	10,931	11,223	10,750	12,500	6,230	12,500	13,500	8.00%	
601-494-9400-44386	Real Estate Taxes	23,474	15,416	-	-	-	-	-	#DIV/0!	
Total Charges and Services		**$ 299,478**	**$ 400,131**	**$ 532,550**	**$ 498,474**	**$ 350,879**	**$ 484,260**	**$ 546,202**	**9.57%**	
Capital Outlay										
601-494-9400-45300	Improvements Other Than Bldg	15,425	-	4,997,651.90	4,605,875.00	484,340.55	4,605,875	2,044,275	-55.62%	*CIP items*
Total Capital Outlay		**$ 15,425**	**$ -**	**$ 4,997,652**	**$ 4,605,875**	**$ 484,341**	**$ 4,605,875**	**$ 2,044,275**	**-55.62%**	
Miscellaneous and Non-operating										
601-494-9400-43320	Depreciation Expense		1,868,224	2,148,531	-	-	-	-	#DIV/0!	
601-494-9400-44300	Miscellaneous	542	1,139	43,899	-	890	890	1,500	#DIV/0!	*past - assessment exp, meals, penalties, drop box, other*
601-494-9400-46010	Bond Principal		825,000	-	1,120,000	1,150,000	1,120,000	1,120,000	0.00%	
601-494-9400-46110	Bond Interest	219,564	271,308	344,395	374,262	373,887	374,262	350,683	-6.30%	
601-494-9400-46350	Bond Issuance Costs		-	-	94,125	-	94,125	-	-100.00%	
Total Misc. and Non-operating		**$ 220,766**	**$ 1,097,942**	**$ 389,002**	**$ 1,588,387**	**$ 1,525,272**	**$ 1,589,277**	**$ 1,472,183**	**-7.32%**	
	Prior Period Adjustments		-	-	-	-				
Total Water Fund Expenses:		**$ 1,155,793**	**$ 2,155,099**	**$ 6,736,603**	**$ 7,451,932**	**$ 2,881,287**	**$ 7,303,392**	**$ 4,646,571**	**-37.65%**	
Net Water Fund Revs. Over/(Under) Expe		**$ 2,703,003**	**$ 619,901**	**$ (3,769,596)**	**$ (2,968,238)**	**$ (806,521)**	**$ (2,812,698)**	**$ 359,388**		
602	**Sewer Fund**									
Sewer Fund Revenues:										
602-000-0000-36100	Special Assessments	1,545,648	1,458,154	(29,951)	-	257,693	-	255,838	#DIV/0!	
602-000-0000-36101	Delinquent Special Assessments		2,628	7,236	-	-	-	-	#DIV/0!	
602-000-0000-36102	Special Assessments Penalties	594	684	3,034	-	177	-	-	#DIV/0!	
602-000-0000-36103	Prepaid Special Assessments	171,577	-	153,033	-	23,970	-	-	#DIV/0!	
602-000-0000-36210	Interest on Investments	(7,335)	(138,866)	387,540	2,500	-		2,500	0.00%	
602-000-0000-37200	Sewer Sales	539,130	671,283	755,813	843,721	433,238	843,721	1,044,809	23.83%	
602-000-0000-37220	SAC Early Pay discount/revenu	8,996	8,599	8,126	-	6,849	6,849	-	#DIV/0!	
602-000-0000-37230	Sewer Lat Benefit Fee	25,000	13,100	13,700	-	-	-	-	#DIV/0!	*revenues to be estimated during Utility Study update.*
602-000-0000-37240	Sewer Availability Charges (SAC	1,491,000	477,500	385,500	1,678,500	1,102,000	1,102,000	1,678,500	0.00%	
602-000-0000-37260	Sewer Connection Fees Munici	482,000	310,500	249,500	611,000	278,000	278,000	481,000	-21.28%	
Total Sewer Fund Revenues:		**$ 4,258,051**	**$ 1,342,307**	**$ 1,805,146**	**$ 3,135,721**	**$ 1,820,087**	**$ 2,230,570**	**$ 3,206,809**	**2.27%**	
Sewer Fund Expenses:										
Personnel										
602-495-9450-41010	Full-time Salaries	104,267	131,072	147,885	161,099	153,501	161,099	198,143	22.99%	
602-495-9450-41020	Overtime	7,265	8,581	10,418	8,402	9,469	8,402	8,453	0.60%	
602-495-9450-41210	PERA Contributions	(10,523)	30,413	11,720	12,082	12,086	12,082	14,861	22.99%	
602-495-9450-41216	MSRS Contributions -City Admi	279	317	344	351	321	351	321	-8.49%	
602-495-9450-41220	FICA Contributions	6,619	8,013	9,423	10,509	10,222		12,809	21.88%	
602-495-9450-41230	Medicare Contributions	1,550	1,881	2,214	2,458	2,391		3,099	26.09%	
602-495-9450-41300	Insurance	21,870	27,098	30,814	33,348	31,981	33,348	35,822	7.42%	

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 11/30 YTD	2024 Projected	2025 Final Budget	Change from Prior Year	Budget Notes
					(excludes any amendments)	*unaudited - not all entries made*				
602-495-9450-41325	Life Insurance	83	115	110	115	119	115	152	32.66%	
602-495-9450-41330	STD/LTD	496	738	776	876	792	876	1,475	68.41%	
602-495-9450-41600	Safety Clothing Allowance		-	225	140	140	140	640	357.14%	
602-495-9450-41301	Unemployment Insurance		-	-	-	-	-	-	#DIV/0!	
602-495-9450-41510	Workers Compensation	2,716	1,978	4,104.36	2,585.69	4,650.73	2,586	2,586	0.00%	
Total Personnel		**$ 134,622**	**$ 211,487**	**$ 218,033**	**$ 231,965**	**$ 225,673**	**$ 218,998**	**$ 278,361**	**20.00%**	
Materials and Supplies										
602-495-9450-42210	Repair/Maint. Supplies	2,689	10,435	4,262	12,000	9,956	10,000	11,500	-4.17%	
602-495-9450-42000	Office Supplies	438	490	580	400	532	450	450	12.50%	
602-495-9450-42030	Printed Forms	594	600	335	600	1,235	900	1,400	133.33%	
602-495-9450-42120	Fuel, Oil and Fluids	8,871	11,742	9,687	10,750	6,235	9,500	10,000	-6.98%	
602-495-9450-42150	Operating Suppies	663	412	467	750	51	500	650	-13.33%	
602-495-9450-42270	Repair/Maint. Supplies	77	396	-	-	483	-	-	#DIV/0!	
602-495-9450-44375	Personal Protective Equipment	193	538	74	400	183	400	400	0.00%	
602-495-9450-42400	Small Tools & Minor Equipmen	2,117	1,821	7,091.75	5,000.00	4,425.88	4,500	7,500	50.00%	*2 jetting nozzles*
Total Materials and Supplies		**$ 15,642**	**$ 26,434**	**$ 22,496**	**$ 29,900**	**$ 23,100**	**$ 26,250**	**$ 31,900**	**6.69%**	
Charges and Services										
602-495-9450-43030	Engineering Services	1,875	894	1,040	12,000	4,550	3,500	4,500	-62.50%	
602-495-9450-43010	Audit Services	8,608	8,244	9,825	11,425	11,844	11,425	11,500	0.66%	
602-495-9450-43090	Newsletter	1,187	709	-	1,610	-	1,610	3,667	127.74%	
602-495-9450-43150	Contract Services	35,264	34,367	88,351	52,500	89,446	52,000	54,000	2.86%	
602-495-9450-43185	IT Support	5,123	5,158	6,379	6,006	7,029	6,006	6,963	15.93%	
602-495-9450-42002	IT Hardware		-	128	2,520	3,248	2,520	-	-100.00%	*no computers in 2025.*
602-495-9450-43190	Software Programs	8,772	8,404	8,124	11,000	5,782	11,000	12,000	9.09%	*Beehive, Fuel cloud, Banyon*
602-495-9450-43210	Telephone	2,597	1,965	2,300	2,065	1,816		2,163	4.73%	
602-495-9450-43220	Postage	1,448	2,222	2,820	3,675	2,249	3,675	3,733	1.59%	
602-495-9450-43310	Mileage		-	-	-	-	-	-	#DIV/0!	
602-495-9450-43610	Insurance	4,234	4,477	15,790	16,372	14,308	14,308	15,460	-5.57%	-
602-495-9450-43810	Electric Utility	19,630	24,076	24,420	30,000	23,017	30,000	30,900	3.00%	
602-495-9450-43820	Sewer Utility - Met Council	265,011	422,284	526,641	644,326	709,086	28,000	771,717	19.77%	*19.77% incress from 2024*
602-495-9450-43830	Sewer Utility - City of Oakdale						60,000	60,000	#DIV/0!	*Sewer Agreement w/ City of Oakdale - 0 flow expected for 2025.*
602-495-9450-44010	Repairs/Maint Imp Bldgs	1,181	591	2,988	1,000	10,084	3,500	2,500	150.00%	
602-495-9450-44040	Repairs/Maint. Equip.	3,387	6,699	4,409	4,500	10,587	6,250	6,500	44.44%	
602-495-9450-44150	Equipment Rental	7,000	9,063	11,500	1,500	-	750	750	-50.00%	*purchase vac truck 2024 so no rental*
602-495-9450-44170	Uniforms	546	458	695	600	480	600	700	16.67%	
602-495-9450-44030	Repairs\Maint Imp Not Bldgs	5,282	14,785	21,321	6,500	6,991	6,000	5,500	-15.38%	
602-495-9450-44370	Conferences & Training	1,600	2,919	2,472	2,500	3,143	2,500	3,500	40.00%	*training for licenses and certifications*
602-495-9450-44377	Credit Card Fees	10,931	11,223	10,749.52	13,000.00	6,229.90	13,000.00	13,000.00	0.00%	
Total Charges and Services		**$ 383,676**	**$ 558,537**	**$ 739,954**	**$ 823,098**	**$ 909,888**	**$ 256,643**	**$ 1,009,052**	**22.59%**	
Capital Outlay										
602-495-9450-45300	Improvements Other Than Bldg	-	3,208	1,516,292.59	289,102.00	39,461.62	289,102	925,920	220.27%	*CIP items*
Total Capital Outlay		**$ -**	**$ 3,208**	**$ 1,516,293**	**$ 289,102**	**$ 39,462**	**$ 289,102**	**$ 925,920**	**220.27%**	
Miscellaneous and Non-operating										
602-495-9450-44300	Miscellaneous Expenses		70	37,587	350	4,418	5,000	500	42.86%	*past - assessment exp, drop box, pass-thru exp.*
602-495-9450-46010	Bond Principal		-	-	950,000	950,000	950,000	950,000	0.00%	*See Bond Master*
602-495-9450-46110	Bond Interest	134,538	257,775	333,080	397,495	397,494	397,495	360,850	-9.22%	*See Bond Master*
Total Misc. and Non-operating		**$ 134,703**	**$ 257,845**	**$ 370,922**	**$ 1,347,845**	**$ 1,351,912**	**$ 1,352,495**	**$ 1,311,350**	**-2.71%**	
	Prior Period Adjustment		-	-	-	-				

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted (excludes any amendments)	2024 11/30 YTD *unaudited - not all entries made*	2024 Projected	2025 Final Budget	Change from Prior Year	Budget Notes
Total Sewer Fund Expenses:		**$ 668,643**	**$ 1,057,512**	**$ 2,867,698**	**$ 2,721,910**	**$ 2,550,035**	**$ 2,143,488**	**$ 3,556,583**	30.66%	
Net Sewer Fund Revs. Over/(Under) Expe		**$ 3,589,408**	**$ 284,795**	**$ (1,062,552.36)**	**$ 413,810.82**	**$ (729,948)**	**$ 87,081**	**$ (349,774)**		
603	**Stormwater Fund**									
Stormwater Fund Revenues:										
603-000-0000-36100	Special Assessments	124	(904)	-	-	20,603	-	-	#DIV/0!	
603-000-0000-36101	Delinquent Special Assessments		904	-	-	-	-	-	#DIV/0!	
603-000-0000-36102	Special Assessment Penalties/I	78	253	380	-	52	-	-	#DIV/0!	
603-000-0000-36210	Interest on Investment	(2,038)	(15,423)	44,496	4,400	-	-	4,400	0.00%	
603-000-0000-37300	Surface Water Utility Sales	457,517	507,204	574,045	597,622	204,587	597,622	615,551	3.00%	*will be updated with Utility Financial Plan.*
603-000-0000-34113	SW Review Fee Revenue	46,520	33,528	30,323	36,050	15,088	30,175	30,175	-16.30%	
Total Stormwater Fund Revenues:		**$ 502,201**	**$ 525,869**	**$ 649,243**	**$ 638,072**	**$ 240,329**	**$ 627,797**	**$ 650,126**	**1.89%**	
Stormwater Fund Expenses:										
Personnel										
603-496-9500-41010	Full-time Salaries	57,921	77,290	70,154	89,117	93,171	89,117	96,255	8.01%	
603-496-9500-41030	Part-time Salaries		-	-	-	-	-	-	#DIV/0!	
603-496-9500-41020	Overtime	427	-	-	-	56	-	-	#DIV/0!	
603-496-9500-41040	Temporary Employees		-	-	-	-	-	-	#DIV/0!	
603-496-9500-41210	PERA Contributions	(10,903)	17,472	5,261	6,684	6,358	6,684	7,219	8.01%	
603-496-9500-41216	MSRS Contributions -City Admi	139	159	172	175	161	175	160	-8.49%	
603-496-9500-41220	FICA Contributions	3,557	4,432	4,240	5,525	5,308		5,968	8.01%	
603-496-9500-41230	Medicare Contributions	833	1,039	997	1,292	1,240		1,444	11.73%	
603-496-9500-41300	Insurance	13,475	16,087	14,888	18,601	17,057	18,601	17,114	-7.99%	
603-496-9500-41325	Life Insurance	44	67	41	59	58	59	73	22.44%	
603-496-9500-41330	STD/LTD	282	421	332	488	417	488	717	46.91%	
603-496-9500-41415	OPEB Expense		812	-	-	-	-	-	#DIV/0!	
603-496-9500-41600	Safety Clothing Allowance	125	125	125	125	125	125	125	0.00%	
603-496-9500-41301	Unemployment Insurance		-	-	-	-	-	-	#DIV/0!	
603-496-9500-41510	Workers' Compensation	1,060	772	5,294.31	1,904.44	1,543.26	1,904	1,904	0.00%	
Total Personnel		**$ 66,960**	**$ 118,676**	**$ 101,505**	**$ 123,971**	**$ 125,493**	**$ 117,154**	**$ 130,979**	**5.65%**	
Materials and Supplies										
603-496-9500-42000	Office Supplies	54	357	28	300	-	200	250	-16.67%	
603-496-9500-42120	Fuel, Oil and Fluids	1,444	4,397	4,123	4,500	5,067	4,500	4,000	-11.11%	
603-496-9500-42030	Printed Forms	594	600	177	550	661	1,325	1,200	118.18%	
603-496-9500-42270	Repair/Maint. Maint Supplies	3,413	1,265	1,154	2,500	1,739	2,000	2,000	-20.00%	
603-496-9500-42400	Small Tools & Minor Equipmen	250	2,457	3,753.16	2,000.00	1,819.53	2,000	2,000	0.00%	
Total Materials and Supplies		**$ 5,555**	**$ 9,495**	**$ 9,235**	**$ 9,850**	**$ 9,287**	**$ 10,025**	**$ 9,450**	**-4.06%**	
Charges and Services										
603-496-9500-43030	Engineering Services	10,616	4,677	9,095	12,500	6,864	10,000	12,000	-4.00%	
603-496-9500-43010	Audit Services	8,608	8,244	9,825	11,425	11,844	11,425	11,500	0.66%	
603-496-9500-43040	Legal Services		-	-	-	-	-	-	#DIV/0!	
603-496-9500-43150	Contract Services	7,903	5,650	15,131	7,500	28,177	8,000	7,500	0.00%	
603-496-9500-43185	IT Support	4,698	3,362	3,943	3,021	4,174	3,021	3,565	18.00%	
603-496-9500-42002	IT Hardware		-	-	624	734	624	-	-100.00%	*no computers in 2025.*
603-496-9500-43190	Software Programs	7,797	8,059	8,116	12,000	5,696	12,000	11,000	-8.33%	

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted	2024 11/30 YTD	2024 Projected	2025 Final Budget	Change from Prior Year	Budget Notes
					(excludes any amendments)	*unaudited - not all entries made*				
603-496-9500-43210	Telephone	1,018	572	422	441	386		463	5.00%	
603-496-9500-44377	Credit Card Fees		3,053	5,644	5,200	3,117	5,200	5,616	8.00%	
603-496-9500-43220	Postage		5,173	(831)	2,100	980	2,100	853	-59.37%	
603-496-9500-43510	Legal Publishing		-	-	-	-	-	-	#DIV/0!	
603-496-9500-43610	Insurance	6,647	7,029	3,728	3,793	4,117	4,117	4,465	17.73%	-
603-496-9500-43810	Utilities		-	-	-	536	-	-	#DIV/0!	
603-496-9500-44010	Street Sweeping	17,230	33,421	38,135	32,000	20,236	30,000	32,000	0.00%	
603-496-9500-44040	Repairs/Maint Equip	616	1,949	-	2,500	1,050	2,500	3,500	40.00%	
603-496-9500-44030	Repairs/Maint Not Bldg		-	10,997	25,000	-	25,000	25,000	0.00%	*no issues found yet with minimal rain*
603-496-9500-44150	Equipment Rental	3,500	1,813	3,500	750	-	500	550	-26.67%	*vac truck addition will reduce rental*
603-496-9500-44170	Uniforms	180	185	218	225	193	225	250	11.11%	
603-496-9500-44330	Dues & Subscriptions		780	831	915	1,250	1,500	1,700	85.79%	
603-496-9500-44370	Conferences & Training	854	1,664	-	650.00	1,010.00	1,200	1,250	92.31%	*training for licenses and certifications*
Total Charges and Services		**$ 69,667**	**$ 85,629**	**$ 108,755**	**$ 120,644**	**$ 91,241**	**$ 117,412**	**$ 121,212**	**0.47%**	
Capital Outlay										
603-496-9500-45300	Improvements Other Than Bldg	24,185	-	-	800,000.00	202,361	250,000	285,405	-64.32%	*CIP projects*
Total Capital Outlay		**$ 24,185**	**$ -**	**$ -**	**$ 800,000**	**$ 202,361**	**$ 250,000**	**$ 285,405**	**-64.32%**	
Miscellaneous and Non-operating										
603-496-9500-44300	Miscellaneous Expenses	780	538	643	800	872	950	950	18.75%	*past - assessment exp, drop box, other*
603-496-9500-46010	Bond Principal		-	-	215,000	215,000	215,000	220,000	2.33%	
603-496-9500-46110	Bond Interest	49,359	45,005	40,518	43,738	43,737	43,738	39,100	-10.60%	
Total Misc. and Non-operating		**$ 50,139**	**$ 737,382**	**$ 832,719**	**$ 259,538**	**$ 259,609**	**$ 259,688**	**$ 260,050**	**0.20%**	
	Prior Period Adjustment									
Total Stormwater Fund Expenses:		**$ 216,506**	**$ 951,183**	**$ 1,052,213**	**$ 1,314,003**	**$ 687,990**	**$ 754,278**	**$ 807,096**	**-38.58%**	
Net Stormwater Fund Revs. Over/(Under)		**$ 285,695**	**$ (425,314)**	**$ (402,970)**	**$ (675,931)**	**$ (447,661)**	**$ (126,481)**	**$ (156,970)**		

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted (excludes any amendments)	2024 11/30 YTD *unaudited - not all entries made*	2024 Projected	2025 Final Budget	Change from Prior Year	Budget Notes
407	**Fire Equipment & Project Fund**									
Fire Equipment & Project Fund Revenues:										
407-420-2220-39201	Transfers from General Fund							19,000		
Total Fire Equipment & Project Fund Revenues:								**$ 19,000**		
Fire Equipment & Project Fund Expenses:										
Charges and Services										
407-420-2220-43230	Radio					24,160	24,160	$4,000.00		
407-420-2220-42080	EMS Supplies					8,818	8,818	$4,700.00		
407-420-2220-42090	Fire Prevention					16,244	16,244	$10,000.00		
407-420-2220-42400	Small Tools & Equipment					51,918	51,918	$182,500.00		
407-420-2220-44040	Repairs/Maint Eqpt					-	-	$6,800.00		
407-420-2220-43190	Software Programs					-	-	$2,400.00		
Total Charges and Services						**101,140**	**101,140**	**210,400**		
Total Fire Equipment & Project Fund Expenses:								**$ 210,400.00**		

Account Number	Description	2021 Actual	2022 Actual	2023 Actual	2024 Adopted (excludes any amendments)	2024 11/30 YTD *unaudited - not all entries made*	2024 Projected	2025 Final Budget	Change from Prior Year	Budget Notes
408	**Street Maintenance Fund**									
Street Maintenance Fund Revenues:										
408-000-0000-34080	Current Ad Valorem Taxes							600,000		
408-430-3100-36210	Interest Earnings							6,000		
Total Street Maintenance Fund Revenues:								**$ 606,000**		
Street Maintenance Fund Expenses:										
Charges and Services										
408-430-3100-43030	Engineering Services							50,000		
408-430-3100-43150	Contract Services							500,000		
Total Charges and Services								$ 550,000.00		
Total Street Maintenance Fund Expenses:								**$ 550,000.00**		