

Account Number	Description	2018	2019	2020	2021	Actual	2021	2022	Adopted 2021 to	
		Actual	Actual	Actual	Adopted	6/30/2021	Projected	Proposed	Proposed 2022	Percent Change
<b>General Fund Revenues:</b>										
<b>Taxes</b>										
101-410-1320-31010	Current Ad Valorem Taxes	2,216,047	2,738,122	3,250,895	3,522,782	1,156,373	3,522,782	4,689,073		33.11%
101-410-1320-31020	Delinquent Ad Valorem Taxes	15,785	11,702	20,115	15,000	26,221	26,221	15,000		0.00%
101-410-1320-31030	Delinquent Mobile Home Tax	16,079	18,680	16,819	15,000	2,913	2,913	15,000		0.00%
101-410-1320-31040	Fiscal Disparities	148,090	194,300	245,389	271,597	162,978	271,597	294,401		8.40%
101-410-1320-31520	30% Rental - County	-	2,551	-	-	4,420	4,420	-		#DIV/0!
101-410-1320-31910	Penalty & Interest on Taxes	719	1,038	1,162	500	43	64	100		-80.00%
101-000-0000-33620	Gravel Tax	-	-	3,370	-	3,603	-	-		#DIV/0!
<b>Total Taxes</b>		<b>\$ 2,396,720</b>	<b>\$ 2,966,392</b>	<b>\$ 3,537,749</b>	<b>\$ 3,824,879</b>	<b>\$ 1,356,552</b>	<b>\$ 3,827,998</b>	<b>\$ 5,013,574</b>		<b>31.08%</b>
<b>Licenses and Permits</b>										
101-410-1320-32110	Liquor License	8,700	12,600	9,342	8,300	-	10,000	10,000		20.48%
101-410-1320-32180	Waste hauler License	-	840	120	720	-	720	720		0.00%
101-410-1320-32181	General Contractor License	-	350	100	150	300	300	300		100.00%
101-410-1320-32183	Heating Contractor License	-	-	-	-	-	-	-		#DIV/0!
101-420-2400-32210	Building Permits	1,046,758	780,104	1,137,150	800,000	908,643	1,029,854	800,000		0.00% Residential only. 250 new homes
101-430-3100-32211	Driveway Permits	17,570	13,705	16,255	12,000	13,700	17,500	12,500		4.17%
101-420-2400-32212	Fireplace Permits	5,580	15,780	19,319	16,000	14,940	16,833	16,000		0.00%
101-420-2400-32220	Heating Permits	79,657	74,367	80,489	60,000	92,388	114,374	70,000		16.67%
101-420-2400-32230	Plumbing Permits	82,254	91,576	99,846	75,000	116,238	144,619	80,000		6.67%
101-420-2400-32232	Pool Permits	150	1,050	1,725	1,000	1,650	1,860	1,500		50.00%
101-420-2400-32213	Siding Permits	-	4,706	3,303	5,000	5,691	5,927	4,000		-20.00%
101-420-2400-32214	Roof Permits	-	12,309	15,475	10,000	24,942	20,200	15,000		50.00%
101-430-3100-32250	Utility Permits	61,620	36,898	34,974	21,600	33,708	30,000	30,000		38.89%
101-420-2220-32260	Burning Permit	2,050	1,585	1,550	1,500	1,445	1,740	1,700		13.33%
101-410-1320-32270	Massage Therapy Licenses	300	300	25	100	100	150	150		50.00%
101-420-2400-32275	Fire Suppression Permits	700	6,980	5,467	2,000	13,636	15,000	5,000		150.00%
101-420-2400-32278	Fire Permit Plan Check Fee	1,151	1,400	100	-	5,460	6,000	1,000		#DIV/0! Fire Alarm Systems
101-410-1320-32281	Golf Cart Operation Permit	-	30	30	30	90	30	30		0.00%
101-410-1320-32282	Miscellaneous Permits	25	100	175	100	88	100	100		0.00%
101-420-2400-32282	Miscellaneous Permits	3,790	3	100	-	-	-	-		#DIV/0!
<b>Total Licenses and Permits</b>		<b>\$ 1,310,304</b>	<b>\$ 1,055,038</b>	<b>\$ 1,425,544</b>	<b>\$ 1,013,500</b>	<b>\$ 1,233,018</b>	<b>\$ 1,415,207</b>	<b>\$ 1,048,000</b>		<b>3.40%</b>
<b>Intergovernmental</b>										
101-430-3100-33418	MSA - Maintenance	144,502	153,963	173,566	151,755	163,776	163,776	168,689		11.16%
101-420-2220-33420	State Fire Aid	64,533	68,975	76,608	64,000	-	64,000	76,608		19.70% Sept - Nov receipt for Relief Association
101-410-1320-33426	Coronavirus Aid	-	-	-	-	-	-	-		#DIV/0!
101-410-1930-33426	Miscellaneous State Grants	-	-	-	-	1,521	-	-		#DIV/0!
101-420-2220-33426	Miscellaneous State Grants	7,128	6,323	5,858	-	-	-	3,500		#DIV/0! Gear Washer matching grant
101-450-5200-33426	Miscellaneous State Grants	5,664	6,394	3,192	4,820	2,676	4,820	4,820		0.00% DNR/Sunfish Lake Trail Grooming
101-410-1320-33623	Payment in Lieu of Taxes	31,500	149,944	66,201	34,097	-	34,097	34,779		2.00% ISD 916 Service Fee Due in Dec. - 2% incr./yr. End in 2026
101-430-3100-33630	Grant Revenue	-	4,327	-	-	-	-	-		#DIV/0! s Washing Cty Watershed grant agreement
101-420-2220-33525	Other County Grants and Aids	4,190	2,889	-	-	-	3,400	-		#DIV/0!
101-410-1320-33521	Recycling Grant	-	16,534	-	-	-	11,951	10,000		#DIV/0!
<b>Total Intergovernmental</b>		<b>\$ 261,635</b>	<b>\$ 415,882</b>	<b>\$ 330,010</b>	<b>\$ 256,172</b>	<b>\$ 167,973</b>	<b>\$ 282,044</b>	<b>\$ 298,396</b>		<b>16.48%</b>
<b>Charges for Services</b>										
101-410-1910-34103	Zoning & Subdivision Fees	93,785	81,695	48,517	40,000	40,980	45,000	45,000		12.50%
101-420-2400-34104	Plan Check Fees	567,035	460,523	701,220	520,000	597,470	669,405	520,000		0.00%
101-410-1320-34105	Sale of Copies, Books, Maps	40	-	-	50	-	-	-		-100.00%
101-410-1520-34107	Assessment Searches	-	810	2,010	2,000	2,780	2,820	2,500		25.00%
101-420-2400-34207	Building Code Surcharges	60,740	-	5,067	-	61,572	-	-		#DIV/0! Pass Thru - not budgeted
101-450-5200-34710	Rent	12	12	-	-	-	-	-		#DIV/0!
101-410-1450-34111	Cable Operation Reimbursement	-	4,315	3,185	5,000	-	5,000	5,000		0.00% Offset with Cable Operators charge in Communications
101-420-2400-34112	Planning & Zoning Review Fee	29,400	26,600	34,200	20,000	27,834	30,000	25,000		25.00% \$100 every new review charged
101-430-3100-34114	Street Light Fee	4,902	1,161	4,338	1,000	2,580	1,935	1,500		50.00% Developer Agreements
101-410-1910-34115	Base Map Upgrading Fee	8,200	3,050	6,775	3,000	7,700	6,200	6,200		106.67% \$25/lot created
101-420-2400-34203	Day Care Inspections	50	-	-	-	-	-	-		#DIV/0!
101-410-1910-36206	Escrow Administration Fee	27,300	27,200	37,200	20,000	27,087	25,000	25,000		25.00% \$100 every new escrow is charged. Based on 250 new homes.
<b>Total Charges for Services</b>		<b>\$ 791,464</b>	<b>\$ 605,366</b>	<b>\$ 842,512</b>	<b>\$ 611,050</b>	<b>\$ 768,003</b>	<b>\$ 785,360</b>	<b>\$ 630,200</b>		<b>3.13%</b>
<b>Fines and Forfeits</b>										
101-410-2100-35100	Fines	50,857	36,696	33,584	35,000	31,595	35,000	35,000		0.00%
<b>Total Fines and Forfeits</b>		<b>\$ 50,857</b>	<b>\$ 36,696</b>	<b>\$ 33,584</b>	<b>\$ 35,000</b>	<b>\$ 31,595</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>		<b>0.00%</b>
<b>Investment Earnings</b>										
101-410-1320-36210	Interest Earnings	83,217	118,299	44,816	77,000	-	77,000	38,500		-50.00% Projected market is falling. This will be adjusted at EOY. Finance will estimate!
<b>Total Investment Earnings</b>		<b>\$ 83,217</b>	<b>\$ 118,299</b>	<b>\$ 44,816</b>	<b>\$ 77,000</b>	<b>\$ -</b>	<b>\$ 77,000</b>	<b>\$ 38,500</b>		<b>-50.00%</b>
<b>Miscellaneous</b>										
101-410-1320-31811	Cable Franchise Revenue	-	103,692	94,841	85,000	81,019	81,019	50,000		-41.18% Declining revenues do to fewer member cities and new franchise
101-410-1320-36100	Special Assesments	-	-	-	-	520	-	-		#DIV/0! clean up charges
101-410-1320-36200	Miscellaneous Revenue	1,845	15,730	21,710	3,000	154	3,000	3,000		0.00% misc. accts. Receivable, LMCIT dividend, misc. one-time revenues
101-420-2220-36200	Miscellaneous Revenue	-	23,783	2,574	-	4,673	-	-		#DIV/0!
101-430-3100-36200	Miscellaneous Revenue	-	25,403	24,059	500	2,831	2,500	500		0.00% Public Surplus Auction Rev
101-410-1910-36200	Miscellaneous Revenue	-	-	14,725	15,000	14,285	100	100		-99.33% AUAR
101-450-5200-36200	Miscellaneous Revenue	-	1,418	812	-	25	25	500		#DIV/0!
101-410-1320-36207	MCMA Grant	-	-	-	-	3,500	3,500	-		#DIV/0! Intern for Admin
101-410-1910-36236	Conservation Easement Fee	20,000	-	-	20,000	-	-	-		-100.00%
101-420-2220-36204	Reimbursements - Fire	20	-	5,150	-	24,391	15,627	5,000		#DIV/0! 2021 : \$4400 original reimbursement, \$11,227 additional one time reallocation from MBFTE
101-420-2220-36230	Donations-Fire	-	1,500	370	-	-	1,000	1,000		#DIV/0!
101-410-1320-36230	Donations	14,036	15,000	14,100	10,000	9,000	9,000	10,000		0.00% pull tabs from Jaycees sales at TP, NKT?
101-410-1320-34120	Tower Rent	53,531	129,587	113,316	112,517	83,942	112,517	114,767		2.00% Estimated from contracts. Sprint not yet received for 2021!
<b>Total Miscellaneous</b>		<b>\$ 89,433</b>	<b>\$ 316,112</b>	<b>\$ 291,658</b>	<b>\$ 246,017</b>	<b>\$ 224,340</b>	<b>\$ 228,288</b>	<b>\$ 184,867</b>		<b>-24.86%</b>
<b>Prior Period Adjustments</b>										
		32,332								
<b>Total General Fund Revenues:</b>		<b>\$ 5,015,962</b>	<b>\$ 5,513,784</b>	<b>\$ 6,505,872</b>	<b>\$ 6,063,618</b>	<b>\$ 3,781,480</b>	<b>\$ 6,650,897</b>	<b>\$ 7,248,537</b>		<b>19.54%</b>

**General Fund Expenditures:**

1110 Mayor & Council	
<b>Personnel</b>	
101-410-1110-41030	Part-time Salaries 25,690 25,690 25,690 25,690 12,845 25,690 25,690 0.00%
101-410-1110-41220	FICA Contributions 1,593 1,599 1,593 1,593 796 1,593 1,593 0.00%
101-410-1110-41230	Medicare Contributions 373 373 373 373 186 373 373 0.00%
101-410-1110-41510	Workers Compensation 237 119 136 130 118 130 150 15.00% 15% over 2021 Actual
<b>Total Personnel</b>	<b>\$ 27,892 \$ 27,781 \$ 27,792 \$ 27,786 \$ 13,945 \$ 27,786 \$ 27,806 0.07%</b>
<b>Materials and Supplies</b>	
101-410-1110-42000	Office Supplies - 78 212 125 70 125 125 0.00% business cards, name tags, etc
101-410-1110-42001	Computer Reimbursement 1,000 1,000 - 3,000 2,859 2,859 - -100.00% e/o year exp
101-410-1110-43310	Mileage - - - 300 - 300 300 0.00%
101-410-1110-43185	IT Support - 1,134 1,248 1,332 902 1,332 1,322 -0.78% Allocation for 2022 has changed!!! Includes all the Rosville bill ( IT Support, Software, and Telephone)
101-410-1110-42002	IT Hardware - - - - - - - #DIV/0!
101-410-1110-43190	Software Programs - - - - - - - #DIV/0!
<b>Total Materials and Supplies</b>	<b>\$ 1,000 \$ 2,213 \$ 1,460 \$ 4,757 \$ 3,831 \$ 4,616 \$ 1,747 -63.28%</b>
<b>Charges and Services</b>	
101-410-1110-44300	Miscellaneous 164 6,910 5,295 7,250 1,785 7,250 7,500 3.45% YSB, misc
101-410-1110-44330	Dues & Subscriptions 12,850 14,119 14,699 16,500 15,514 16,500 18,150 10.00% LMC, MC, MA
101-410-1110-44370	Conferences & Training - 450 - 1,000 175 500 1,000 0.00%
<b>Total Charges and Services</b>	<b>\$ 13,014 \$ 21,479 \$ 19,994 \$ 24,750 \$ 17,474 \$ 24,250 \$ 26,650 7.68%</b>
<b>1110 Total Mayor &amp; Council</b>	<b>\$ 41,906 \$ 51,473 \$ 49,246 \$ 57,293 \$ 35,250 \$ 56,652 \$ 56,202 -1.90%</b>
1320 Administration	
<b>Personnel</b>	
101-410-1320-41010	Full-time Salaries 214,777 260,732 163,213 169,407 124,203 169,407 176,559 4.22%
101-410-1320-41030	Part-time Salaries - - - - - - - #DIV/0!
101-410-1320-41020	Overtime - - - - - - - #DIV/0!
101-410-1320-41040	Temporary Employees - - 4,780 - 1,532 1,532 - #DIV/0! No interns in 2022
101-410-1320-41210	PERA Contributions 16,114 18,358 19,774 12,706 9,490 12,706 13,242 4.22%
101-410-1320-41216	MSRS Contributions - City Administration - - 1,649 921 1,649 1,540 -6.61%
101-410-1320-41220	FICA Contributions 12,528 14,198 15,391 10,503 7,580 10,503 10,947 4.22%
101-410-1320-41230	Medicare Contributions 2,805 3,344 3,711 2,456 1,773 2,456 2,560 4.24%
101-410-1320-41300	Insurance 44,869 36,341 34,880 31,837 17,503 31,837 34,278 7.67%
101-410-1320-41325	Life Insurance 381 852 156 127 85 127 127 0.13%
101-410-1320-41330	STD/LTD 1,536 1,178 2,172 905 619 905 927 2.46%
101-410-1320-41420	Unemployment Benefits 461 - - - - - - #DIV/0!
101-410-1320-41510	Workers Compensation 2,005 2,149 1,912 2,103 1,538 2,103 2,313 10.00% 10% over 2021 Actual
<b>Total Personnel</b>	<b>\$ 295,477 \$ 337,152 \$ 245,989 \$ 231,693 \$ 165,244 \$ 233,225 \$ 242,493 4.66%</b>
<b>Materials and Supplies</b>	
101-410-1320-42000	Office Supplies 3,211 2,640 1,870 3,200 900 3,200 3,200 0.00%
101-410-1320-42030	Printed Forms - - - 100 - 100 100 0.00%
<b>Total Materials and Supplies</b>	<b>\$ 3,211 \$ 2,640 \$ 1,870 \$ 3,300 \$ 900 \$ 3,300 \$ 3,300 0.00%</b>
<b>Charges and Services</b>	
101-410-1320-43100	Assessing Services 7,983 85,831 91,773 97,625 100,475 100,475 107,388 10.00% Wash Co bills June for previous year
101-410-1320-43040	Legal Services 132,928 80,390 120,251 87,500 37,337 87,500 87,500 0.00%
101-410-1320-43150	Contract Services 3,109 2,155 821 3,000 592 3,000 45,000 1400.00% Op Audit, Job Comp/Class Study, Shred It, misc
101-410-1320-43185	IT Support 7,291 6,936 7,574 7,350 5,475 7,350 5,262 -28.40% Allocation for 2022 has changed!!! Includes all the Rosville bill ( IT Support, Software, and Telephone)
101-410-1320-42002	IT Hardware - 34 568 600 - - 1,200 100.00% two computers
101-410-1320-43190	Software Programs 2,011 3,000 - 2,540 - 2,540 - -100.00% 1 additional license \$1000. Allocation for 2022 has changed!!!
101-410-1320-43210	Telephone 1,852 2,076 792 2,664 1,423 2,744 2,200 -17.42% Sprint/Verizon
101-410-1320-43220	Postage 1,157 1,283 2,294 2,500 2,709 3,599 3,600 44.00% more project mailings
101-410-1320-43310	Mileage 772 539 32 1,100 - 500 1,100 0.00%
101-410-1320-43510	Legal Publishing 1,608 9,962 9,515 2,000 3,305 2,511 2,500 25.00%
101-410-1320-43610	Insurance 25,565 32,212 40,970 45,067 41,177 41,177 45,294 10.00% 10% inc over 2021 actual
101-410-1320-44330	Dues & Subscriptions 1,919 1,746 1,731 2,200 1,413 2,000 2,200 0.00%
101-410-1320-44370	Conferences & Training 2,637 1,394 600 5,000 550 1,150 5,000 0.00%
101-410-1320-44371	Allocation to Building Inspections - - - (2,810) - (2,987) (2,606) -7.24% Allocation of overhead charges to Bulding Dept
<b>Total Charges and Services</b>	<b>\$ 188,832 \$ 227,558 \$ 276,921 \$ 256,336 \$ 194,456 \$ 251,559 \$ 305,638 19.23%</b>
<b>Miscellaneous</b>	
101-410-1320-44300	Miscellaneous 1,156 2,972 899 1,500 1,000 1,500 3,750 150.00% Eagle Point Business Park Easement billing, employee recognition, etc
<b>Total Miscellaneous</b>	<b>\$ 1,156 \$ 2,972 \$ 899 \$ 1,500 \$ 1,000 \$ 1,500 \$ 3,750 150.00%</b>
<b>1320 Total Administration</b>	<b>\$ 488,675 \$ 570,322 \$ 525,678 \$ 492,829 \$ 361,600 \$ 489,584 \$ 555,181 12.65%</b>
1410 Elections	
<b>Personnel</b>	
101-410-1410-41030	Part-time Salaries 6,397 795 9,655 - - - 8,500 #DIV/0!
101-410-1410-41510	Workers Compensation - - - - - - - #DIV/0!
<b>Total Personnel</b>	<b>\$ 6,397 \$ 795 \$ 9,655 \$ - \$ - \$ - \$ 8,500 #DIV/0!</b>
<b>Charges and Services</b>	
101-410-1410-43310	Travel Expense 44 25 - - - - 50 #DIV/0!
101-410-1410-42000	Office Supplies - - 295 - - - 300 #DIV/0!
101-410-1410-43510	Legal Notices Publishing 20 - 379 - - - 350 #DIV/0!
101-410-1410-43150	Contract Services 1,660 1,660 1,660 3,150 3,100 3,100 3,195 1.43% Wash. Cty. charges for elections
<b>Total Charges and Services</b>	<b>\$ 1,724 \$ 1,685 \$ 2,334 \$ 3,150 \$ 3,100 \$ 3,100 \$ 3,895 23.65%</b>
<b>Capital Outlay</b>	
101-480-8000-45800	Other Equipment - - - - - - - #DIV/0!
<b>Total Capital Outlay</b>	<b>\$ - \$ - \$ - \$ - \$ - \$ - \$ - #DIV/0!</b>
<b>Miscellaneous</b>	
101-410-1410-44300	Miscellaneous 630 159 1,054 - - - 1,000 #DIV/0! Food & beverages for judges on election day
<b>Total Miscellaneous</b>	<b>\$ 630 \$ 159 \$ 1,054 \$ - \$ - \$ - \$ 1,000 #DIV/0!</b>
<b>1410 Total Elections</b>	<b>\$ 8,751 \$ 2,639 \$ 13,043 \$ 3,150 \$ 3,100 \$ 3,100 \$ 13,395 325.24%</b>

1450		Communications							
<b>Personnel</b>									
101-410-1450-41010	Full-time Salaries	29,159	27,051	25,988	27,128	19,408	27,128	28,778	6.08%
101-410-1450-41030	Part-time Salaries	-	-	-	-	-	-	-	#DIV/0!
101-410-1450-41020	Overtime	-	-	-	-	-	-	-	#DIV/0!
101-410-1450-41040	Temporary Employees	-	-	-	-	-	-	-	#DIV/0!
101-410-1450-41210	PERA Contributions	2,187	1,907	2,046	2,035	1,444	2,035	2,158	#REF!
101-410-1450-41220	FICA Contributions	1,792	1,543	1,692	1,682	1,194	1,682	1,784	#REF!
101-410-1450-41230	Medicare Contributions	419	359	396	393	279	393	417	6.18%
101-410-1450-41300	Insurance	4,604	5,462	2,676	6,909	2,084	6,909	7,438	7.66%
101-410-1450-41325	Life Insurance	60	99	17	28	20	28	28	-1.45%
101-410-1450-41330	STD/LTD	131	105	89	145	104	145	158	9.31%
101-410-1450-41510	Workers Compensation	262	298	279	307	259	307	338	10.00%
<b>Total Personnel</b>		<b>\$ 38,613</b>	<b>\$ 36,824</b>	<b>\$ 33,183</b>	<b>\$ 38,627</b>	<b>\$ 24,792</b>	<b>\$ 38,627</b>	<b>\$ 41,100</b>	6.40%
<b>Charges and Services</b>									
101-410-1450-43090	Newsletter	2,870	3,179	1,122	1,200	615	1,291	1,400	16.67% printing only (Split with Water and Sewer)
101-410-1450-43185	IT Support	36,861	2,619	3,778	2,789	438	2,789	1,134	-59.33% Allocation for 2022 has changed!!! Includes all the Rosville bill ( IT Support, Software, and Telephone)
101-410-1450-42002	IT Hardware	-	-	-	-	-	-	-	#DIV/0!
101-410-1450-43190	Software Programs	2,550	-	-	-	-	-	700	#DIV/0!
101-410-1450-43210	Telephone	-	-	-	-	-	-	-	#DIV/0!
101-410-1450-43220	Postage	1,330	1,461	1,526	1,650	822	1,726	642	-61.09% newsletter postage
101-410-1450-43310	Mileage	-	-	-	-	-	-	-	#DIV/0!
101-410-1450-43510	Public Notices	-	-	-	-	-	-	-	#DIV/0!
101-410-1450-43152	Cable Operations	5,050	4,645	3,295	5,000	1,870	5,000	5,000	0.00%
101-410-1450-44370	Conferences and Training	-	-	-	500	-	-	-	-100.00%
<b>Total Charges and Services</b>		<b>\$ 48,661</b>	<b>\$ 11,904</b>	<b>\$ 9,722</b>	<b>\$ 11,139</b>	<b>\$ 3,745</b>	<b>\$ 10,806</b>	<b>\$ 8,876</b>	-20.31%
<b>1450</b>	<b>Total Communications</b>	<b>\$ 87,274</b>	<b>\$ 48,728</b>	<b>\$ 42,905</b>	<b>\$ 49,766</b>	<b>\$ 28,538</b>	<b>\$ 49,433</b>	<b>\$ 49,976</b>	0.42%
<b>1520</b>		<b>Finance</b>							
<b>Personnel</b>									
101-410-1520-41010	Full-time Salaries	69,526	95,690	12,149	74,290	49,127	74,290	79,358	6.82% higher paid position, more acct time in finance
101-410-1520-41030	Part-time Salaries	5,636	-	-	-	-	-	-	#DIV/0!
101-410-1520-41020	Overtime	-	-	-	-	-	-	-	#DIV/0!
101-410-1520-41040	Temporary Employees	-	5,568	-	7,102	6,026	-	-	-100.00% No Intern in 2022
101-410-1520-41210	PERA Contributions	5,215	6,860	1,153	5,572	3,653	5,572	5,952	6.82%
101-410-1520-41220	FICA Contributions	4,397	5,730	903	5,046	3,298	4,606	4,920	-2.49% No Intern in 2022
101-410-1520-41230	Medicare Contributions	1,028	1,335	211	1,180	771	1,077	1,151	-2.48% No Intern in 2022
101-410-1520-41300	Insurance	6,851	3,922	(64)	13,589	8,270	13,589	14,631	7.67%
101-410-1520-41325	Life Insurance	86	321	9	54	15	54	54	0.52%
101-410-1520-41330	STD/LTD	41	490	45	457	127	457	468	2.37%
101-410-1520-41420	Unemployment Benefits	5,537	-	-	-	-	-	-	#DIV/0!
101-410-1520-41510	Workers Compensation	244	1,006	851	935	710	710	781	-16.47%
<b>Total Personnel</b>		<b>\$ 98,561</b>	<b>\$ 120,921</b>	<b>\$ 15,256</b>	<b>\$ 108,225</b>	<b>\$ 71,997</b>	<b>\$ 100,355</b>	<b>\$ 107,315</b>	-0.84%
<b>Materials and Supplies</b>									
101-410-1520-42000	Office Supplies	1,299	297	258	800	224	800	880	10.00%
101-410-1520-42030	Printed Forms	1,039	1,301	-	1,000	153	1,000	1,670	67.00% Check and deposit book costs
<b>Total Materials and Supplies</b>		<b>\$ 2,338</b>	<b>\$ 1,597</b>	<b>\$ 258</b>	<b>\$ 1,800</b>	<b>\$ 377</b>	<b>\$ 1,800</b>	<b>\$ 2,550</b>	41.67%
<b>Charges and Services</b>									
101-410-1520-43010	Audit Services	29,820	9,246	9,105	8,227	8,608	8,227	8,706	5.82% split GF, Water, Sewer, SW
101-410-1520-43150	Contract Services	79,620	1,750	43,155	10,000	14,209	17,951	30,000	200.00% \$5,000 Misc - Consulting for new GASB implementations (GASB 87) 25K operational Audit
101-410-1520-43185	IT Support	1,680	3,893	4,446	4,157	3,096	4,157	2,266	-45.48% Allocation for 2022 has changed!!! Includes all the Rosville bill ( IT Support, Software, and Telephone)
101-410-1520-42002	IT Hardware	18	505	-	1,500	-	-	-	-100.00%
101-410-1520-43190	Software Programs	18,973	3,419	5,743	2,919	1,080	2,919	7,192	146.40% Accela support (slit with W, S, SW \$9226)/Banyon/Credit Card Services, Roseville
101-410-1520-43210	Telephone	580	528	-	613	-	613	-	-100.00% No additional Phone. Budgeted with 43185
101-410-1520-43310	Mileage	168	-	-	500	-	100	200	-60.00%
101-410-1520-44330	Dues & Subscriptions	2,071	1,294	650	2,300	720	1,000	1,470	-36.09% GFOA and CAFR
101-410-1520-44370	Conferences & Training	642	455	-	3,200	230	500	1,600	-50.00%
101-410-1520-44371	Allocation to Building Inspections	-	-	-	(2,324)	-	(1,152)	(1,751)	-24.64% Allocation charge for Building Dept.
<b>Total Charges and Services</b>		<b>\$ 133,573</b>	<b>\$ 21,090</b>	<b>\$ 63,099</b>	<b>\$ 31,092</b>	<b>\$ 27,943</b>	<b>\$ 34,315</b>	<b>\$ 49,683</b>	59.79%
<b>Miscellaneous</b>									
101-410-1520-44300	Miscellaneous	2,141	1,119	1,008	5,000	315	3,500	3,500	-30.00% Bank Fees, Wire Transfer Fees, Excise Tax, Penalties, County charges, Health Partners, Ind Health Sys Network
<b>Total Miscellaneous</b>		<b>\$ 2,141</b>	<b>\$ 1,119</b>	<b>\$ 1,008</b>	<b>\$ 5,000</b>	<b>\$ 315</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	-30.00%
<b>1520</b>	<b>Total Finance</b>	<b>\$ 236,614</b>	<b>\$ 144,727</b>	<b>\$ 79,621</b>	<b>\$ 146,117</b>	<b>\$ 100,633</b>	<b>\$ 139,970</b>	<b>\$ 163,049</b>	11.59%

1910		Planning & Zoning						
<b>Personnel</b>								
101-410-1910-41010	Full-time Salaries	148,529	161,971	152,276	163,494	121,816	163,494	223,805
101-410-1910-41030	Part-time Salaries	4,626	-	5,915	-	-	-	-
101-410-1910-41020	Overtime	-	-	-	-	-	-	-
101-410-1910-41040	Temporary Employees	-	4,096	-	7,102	6,975	-	-
101-410-1910-41210	PERA Contributions	10,784	11,523	11,819	12,262	8,767	12,262	16,785
101-410-1910-41220	FICA Contributions	9,424	9,833	10,088	10,577	7,870	10,137	13,876
101-410-1910-41230	Medicare Contributions	2,204	2,290	2,359	2,474	1,841	2,371	3,245
101-410-1910-41300	Insurance	6,582	10,726	20,632	32,222	14,409	32,222	48,925
101-410-1910-41325	Life Insurance	294	340	53	129	36	129	182
101-410-1910-41330	STD/LTD	972	330	843	935	548	935	1,268
101-410-1910-41510	Workers Compensation	1,424	1,273	1,581	1,739	1,563	1,739	1,913
<b>Total Personnel</b>		<b>\$ 184,839</b>	<b>\$ 202,382</b>	<b>\$ 205,567</b>	<b>\$ 230,934</b>	<b>\$ 163,823</b>	<b>\$ 223,288</b>	<b>\$ 309,999</b>
<b>Materials and Supplies</b>								
101-410-1910-42000	Office Supplies	752	62	110	150	158	200	250
<b>Total Materials and Supplies</b>		<b>\$ 752</b>	<b>\$ 62</b>	<b>\$ 110</b>	<b>\$ 150</b>	<b>\$ 158</b>	<b>\$ 200</b>	<b>\$ 250</b>
<b>Charges and Services</b>								
101-410-1910-43020	Comprehensive Planning	50,885	7,796	744	400	-	-	-
101-410-1910-43030	Engineering Services	11,170	16,450	10,255	12,000	2,494	10,000	10,000
101-410-1910-43150	Contract Services	2,249	11,675	11,543	21,000	19,954	21,000	10,000
101-410-1910-43185	IT Support	-	7,360	6,239	6,160	4,511	6,160	5,291
101-410-1910-42002	IT Hardware	-	505	-	-	-	-	480
101-410-1910-43190	Software Programs	623	973	-	1,514	-	1,500	500
101-410-1910-43210	Telephone	724	528	-	600	-	600	680
101-410-1910-43220	Postage	79	-	-	150	-	100	100
101-410-1910-43310	Mileage	158	271	40	100	-	50	300
101-410-1910-43510	Legal Publishing	2,185	1,091	1,374	1,200	604	700	700
101-410-1910-44330	Dues & Subscriptions	170	354	372	500	-	500	500
101-410-1910-44370	Conferences & Training	273	20	100	500	-	500	1,000
<b>Total Charges and Services</b>		<b>\$ 68,515</b>	<b>\$ 47,023</b>	<b>\$ 30,667</b>	<b>\$ 44,124</b>	<b>\$ 27,563</b>	<b>\$ 41,110</b>	<b>\$ 29,551</b>
<b>Miscellaneous</b>								
101-410-1910-44300	Miscellaneous	76	-	-	200	-	100	100
<b>Total Miscellaneous</b>		<b>\$ 76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200</b>	<b>\$ -</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>1910</b>	<b>Total Planning &amp; Zoning</b>	<b>\$ 254,182</b>	<b>\$ 249,467</b>	<b>\$ 236,344</b>	<b>\$ 275,408</b>	<b>\$ 191,545</b>	<b>\$ 264,698</b>	<b>\$ 339,900</b>
<b>1930</b>								
<b>Engineering Services</b>								
101-410-1930-43030	Engineering Services	31,770	38,482	30,000	40,000	20,000	30,000	35,000
101-410-1930-43210	Telephone	-	-	-	-	-	-	-
<b>Total Charges and Services</b>		<b>\$ 31,770</b>	<b>\$ 38,482</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>
<b>Capital Outlay</b>								
101-480-8000-45900	Construction Projects	-	-	-	-	-	-	-
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>1930</b>	<b>Total Engineering Services</b>	<b>\$ 31,770</b>	<b>\$ 38,482</b>	<b>\$ 30,000</b>	<b>\$ 40,000</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ 35,000</b>
<b>1940</b>								
<b>City Hall</b>								
<b>Materials and Supplies</b>								
101-410-1940-42110	Cleaning Supplies	-	97	17	100	-	100	200
101-410-1940-42230	Building Repair Supplies	801	124	107	800	87	800	1,000
<b>Total Materials and Supplies</b>		<b>\$ 801</b>	<b>\$ 221</b>	<b>\$ 124</b>	<b>\$ 900</b>	<b>\$ 87</b>	<b>\$ 900</b>	<b>\$ 1,200</b>
<b>Charges and Services</b>								
101-410-1940-43185	IT Support	-	5,244	5,769	6,039	4,171	6,039	1,322
101-410-1940-42002	IT Hardware	-	505	-	-	-	-	-
101-410-1940-43190	Software Programs	-	-	-	-	-	-	-
101-410-1940-43210	Telephone	870	893	-	903	-	903	-
101-410-1940-43810	Electric Utility	3,686	3,506	3,033	4,555	3,033	4,555	17,592
101-410-1940-43840	Refuse	1,402	1,783	1,608	1,648	1,168	1,648	1,697
101-410-1940-44010	Repairs/Maint Contractual Bldg	11,353	5,984	5,855	6,600	5,982	6,600	13,200
101-410-1940-44040	Repairs/Maint Contractual Eqpt	14,434	11,577	10,795	16,000	7,852	16,000	16,000
101-410-1940-44120	Rentals - Building	7,998	-	-	-	(2,666)	-	-
101-410-1940-44371	Allocation to Building Inspections	-	-	-	(15,482)	-	(15,482)	(32,623)
<b>Total Charges and Services</b>		<b>\$ 39,745</b>	<b>\$ 29,583</b>	<b>\$ 27,151</b>	<b>\$ 20,263</b>	<b>\$ 19,541</b>	<b>\$ 20,263</b>	<b>\$ 17,188</b>
<b>Miscellaneous</b>								
101-410-1940-44300	Miscellaneous	1,286	1,276	828	1,800	849	1,800	30,000
<b>Total Miscellaneous</b>		<b>\$ 1,286</b>	<b>\$ 1,276</b>	<b>\$ 828</b>	<b>\$ 1,800</b>	<b>\$ 849</b>	<b>\$ 1,800</b>	<b>\$ 30,000</b>
<b>1940</b>	<b>Total City Hall</b>	<b>\$ 41,832</b>	<b>\$ 31,079</b>	<b>\$ 28,103</b>	<b>\$ 22,963</b>	<b>\$ 20,477</b>	<b>\$ 22,963</b>	<b>\$ 48,388</b>
<b>2100</b>								
<b>Police</b>								
<b>Charges and Services</b>								
101-420-2100-43150	Law Enforcement Contract	665,309	702,403	761,969	920,183	460,725	920,183	946,410
101-420-2100-44300	Misc. - Community Event	1,800	-	-	1,800	-	1,800	1,800
<b>Total Charges and Services</b>		<b>\$ 667,109</b>	<b>\$ 702,403</b>	<b>\$ 761,969</b>	<b>\$ 921,983</b>	<b>\$ 460,725</b>	<b>\$ 921,983</b>	<b>\$ 948,210</b>
<b>2100</b>	<b>Total Police</b>	<b>\$ 667,109</b>	<b>\$ 702,403</b>	<b>\$ 761,969</b>	<b>\$ 921,983</b>	<b>\$ 460,725</b>	<b>\$ 921,983</b>	<b>\$ 948,210</b>
<b>2150</b>								
<b>Prosecution</b>								
<b>Charges and Services</b>								
101-420-2150-43045	Attorney Criminal	42,164	46,434	48,392	51,000	29,232	51,000	51,000
<b>Total Charges and Services</b>		<b>\$ 42,164</b>	<b>\$ 46,434</b>	<b>\$ 48,392</b>	<b>\$ 51,000</b>	<b>\$ 29,232</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>
<b>2150</b>	<b>Total Prosecution</b>	<b>\$ 42,164</b>	<b>\$ 46,434</b>	<b>\$ 48,392</b>	<b>\$ 51,000</b>	<b>\$ 29,232</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>

36.89% Added Code Enforcement Officer 80% Planning  
#DIV/0!  
#DIV/0!  
-100.00% No Intern in 2022  
36.89%  
31.19%  
31.17%  
51.84% Code enforcement Officer allocation  
40.70%  
35.62%  
10.00%  
34.24%

66.67%  
66.67%

-100.00% Comp Plan complete, line item for consulting if needed  
-16.67%  
-52.38%  
-14.11% Roseville  
#DIV/0! Code Enforcement Officer Computer at 80%  
-66.97% Roseville, Comp Plan Software  
13.33% Cell for Code Enforcement Officer at 80%  
-33.33%  
200.00% Conferences  
-41.67%  
0.00% ULI, AICP memberships  
100.00% APA Conference  
-33.03%

-50.00%  
-50.00%

23.42%

-12.50%  
#DIV/0!  
-12.50%

#DIV/0!  
#DIV/0!

-12.50%

100.00% increase for moving staff back to 3800  
25.00%  
33.33%

-78.12% Allocation for 2022 has changed!!! Includes all the Rosville bill ( IT Support, Software, and Telephone)  
#DIV/0!  
#DIV/0!  
-100.00%  
286.21% xcel-increase for moving staff back to 3800, brookfield and temp trailer  
3.00%  
100.00% cintas and cleaning, increase every week cleaning rather than e/o  
0.00%  
#DIV/0!  
110.72% Allocation to Building Inspection department  
-15.18%

1566.67% includes security cameras for new city center (\$13k) and final year of taxes on 3880 (\$15k)  
1566.67%

110.72%

2.85%  
0.00%  
2.84%  
2.84%

0.00% est as contract ends 2021  
0.00%

0.00%

2220		Fire						
<b>Personnel</b>								
101-420-2220-41010	Full-time Salaries	85,800	82,175	73,917	169,562	99,014	169,562	344,251
101-420-2220-41030	Part-time Salaries	114,980	186,057	178,775	191,527	77,201	101,778	94,240
101-420-2220-41035	Paid On Call Salaries	73,656	59,412	48,447	75,000	67,684	91,484	94,229
101-420-2220-41210	PERA Contributions	31,340	37,736	28,053	42,012	31,337	42,012	72,932
101-420-2220-41220	FICA Contributions	10,945	14,185	14,323	27,038	3,784	22,495	33,029
101-420-2220-41230	Medicare Contributions	3,709	4,408	4,733	6,323	3,467	5,261	7,724
101-420-2220-41300	Insurance	14,878	15,126	9,883	31,726	16,813	31,726	69,741
101-420-2220-41325	Life Insurance	120	312	-	120	30	120	252
101-420-2220-41330	STD/LTD	528	484	579	1,108	345	1,108	2,286
101-420-2220-41420	Unemployment Benefits	20	2,431	653	2,500	-	-	-
101-420-2220-41510	Workers Compensation	31,635	41,977	47,294	52,023	39,378	39,378	43,316
<b>Total Personnel</b>		<b>\$ 367,612</b>	<b>\$ 444,303</b>	<b>\$ 406,656</b>	<b>\$ 598,939</b>	<b>\$ 339,053</b>	<b>\$ 504,925</b>	<b>\$ 762,000</b>
<b>Materials and Supplies</b>								
101-420-2220-42000	Office Supplies	1,136	1,413	920	1,000	769	836	1,000
101-420-2220-42080	EMS Supplies	236	2,317	4,066	2,400	1,033	2,400	2,400
101-420-2220-42090	Fire Prevention	332	651	1,710	2,000	991	1,900	2,000
101-420-2220-42120	Fuel, Oil and Fluids	13,252	13,948	7,683	14,000	8,459	11,770	14,000
101-420-2220-42400	Small Tools & Equipment	27,785	16,076	15,261	24,679	23,120	29,422	25,419
<b>Total Materials and Supplies</b>		<b>\$ 42,741</b>	<b>\$ 34,405</b>	<b>\$ 29,640</b>	<b>\$ 44,079</b>	<b>\$ 34,371</b>	<b>\$ 46,328</b>	<b>\$ 44,819</b>
<b>Charges and Services</b>								
101-420-2220-43050	Physicals	8,796	8,878	4,883	8,300	6,352	8,678	8,500
101-420-2220-43150	Contract Services	1,000	11,115	41,635	3,500	2,550	3,500	3,500
101-420-2220-43185	IT Support	-	21,605	20,550	18,843	14,856	18,843	19,418
101-420-2220-42002	IT Hardware	-	2,554	-	1,200	-	1,200	3,400
101-420-2220-43190	Software Programs	-	341	-	-	-	-	3,730
101-420-2220-43210	Telephone	3,798	3,274	4,657	4,674	3,134	4,440	4,660
101-420-2220-43230	Radio	18,928	18,200	19,525	20,000	8,531	21,200	21,499
101-420-2220-43310	Mileage	370	178	190	500	-	500	500
101-420-2220-43630	Insurance	7,195	7,825	9,515	10,467	9,563	10,467	11,514
101-420-2220-43810	Electric Utility	12,756	13,441	11,002	15,450	9,658	15,450	15,914
101-420-2220-43840	Refuse	586	746	707	1,030	579	1,030	1,061
101-420-2220-44010	Repairs/Maint Bldg	14,543	10,688	7,077	9,000	9,260	10,520	9,000
101-420-2220-44040	Repairs/Maint Eqpt	48,372	57,265	50,901	43,920	39,154	40,960	43,920
101-420-2220-44170	Uniforms	8,615	8,133	7,696	10,000	8,810	10,000	10,000
101-420-2220-44330	Dues & Subscriptions	4,285	3,998	2,779	6,330	5,931	6,330	3,450
101-420-2220-44350	Books	-	1,400	1,064	1,000	942	1,000	1,000
101-420-2220-44370	Conferences & Training	17,743	14,174	23,427	20,580	7,459	25,276	24,568
<b>Total Charges and Services</b>		<b>\$ 146,988</b>	<b>\$ 183,814</b>	<b>\$ 205,773</b>	<b>\$ 174,794</b>	<b>\$ 126,789</b>	<b>\$ 179,394</b>	<b>\$ 185,633</b>
<b>Capital Outlay</b>								
101-420-2220-47200	Transfer to Vehicle Replacement Fund - Fire	-	-	-	-	-	-	51,537
101-480-8000-45800	Equipment	-	-	-	-	-	-	92,286
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 143,823</b>
<b>Miscellaneous</b>								
101-420-2220-44300	Miscellaneous	1,524	1,492	439	2,000	1,270	-	2,000
<b>Total Miscellaneous</b>		<b>\$ 1,524</b>	<b>\$ 1,492</b>	<b>\$ 439</b>	<b>\$ 2,000</b>	<b>\$ 1,270</b>	<b>\$ -</b>	<b>\$ 2,000</b>
<b>2220</b>	<b>Total Fire</b>	<b>\$ 558,866</b>	<b>\$ 664,014</b>	<b>\$ 642,509</b>	<b>\$ 819,812</b>	<b>\$ 501,484</b>	<b>\$ 730,647</b>	<b>\$ 1,138,275</b>
<b>2250</b>		<b>Fire Relief</b>						
<b>Charges and Services</b>								
101-420-2250-44920	Fire State Aid	64,533	68,975	76,608	64,000	-	64,000	76,608
<b>Total Charges and Services</b>		<b>\$ 64,533</b>	<b>\$ 68,975</b>	<b>\$ 76,608</b>	<b>\$ 64,000</b>	<b>\$ -</b>	<b>\$ 64,000</b>	<b>\$ 76,608</b>
<b>2250</b>	<b>Total Fire Relief</b>	<b>\$ 64,533</b>	<b>\$ 68,975</b>	<b>\$ 76,608</b>	<b>\$ 64,000</b>	<b>\$ -</b>	<b>\$ 64,000</b>	<b>\$ 76,608</b>

103.02% Add 2 FT Firefighter's  
-50.80% PT adjustments based on 2 FT staff.  
25.64% Reflects increased training, all call response, EM Responder pay, FFI/II class pay  
73.60%  
22.16%  
22.16%  
119.82% add full time fire fighters  
110.10%  
106.31%  
-100.00%  
-16.74%  
27.23%

0.00%  
0.00%  
0.00%  
0.00%  
3.00%  
1.68%

2.41% 2 FT, 4 POC - Annual Physicals not done 2020 (COVID), resume in 2021  
0.00% Actuarial Fees for Relief Association \$1000. Risk Assessment, might increase.  
3.05% Allocation for 2022 has changed!!! Includes all the Rosville bill ( IT Support, Software, and Telephone)  
183.33% CAD Units for CV1 and T1. No Computer Replacement in 2022 per Dustin.  
#DIV/0! Moved out of Dues / Subscriptions - Staff scheduling software  
-0.30% Verizon: CAD and Cell Data plans - add 2 more devices in 2022. Sprint bill out  
7.50% Pager replacement/ additions. Does not include any radio replacements.  
0.00%  
10.00%  
3.00%  
3.00%  
0.00% Station #2 Septic Pumping  
0.00%  
0.00% New hire uniform needs  
-45.50% NIFPA Code Subscription service  
0.00%  
19.38% 4 POC New Hires, New Officer training / Continuing Education  
6.20%

#DIV/0! Turnout gear replacements and radio grant match  
#DIV/0!

0.00%  
0.00%  
#DIV/0!  
38.85%

19.70% Relief Assoc. pass through  
19.70%

19.70%

<b>2400 Building Inspection</b>										
<b>Personnel</b>										
101-420-2400-41010	Full-time Salaries	210,186	214,668	245,057	400,707	210,906	305,834	427,111	6.59%	Continue to budget for B.O. Added Code Enforcement Officer 20% Building
101-420-2400-41030	Part-time Salaries	-	-	-	-	-	-	-	#DIV/0!	
101-420-2400-41020	Overtime	-	2,996	-	-	-	-	-	#DIV/0!	
101-420-2400-41040	Temporary Employees	-	-	-	-	-	-	-	#DIV/0!	
101-420-2400-41210	PERA Contributions	15,769	14,824	16,888	30,053	16,511	22,938	32,033	6.59%	
101-420-2400-41216	MSRS Contributions - City Admin	-	-	-	504	310	504	519	2.94%	
101-420-2400-41220	FICA Contributions	12,619	12,481	13,347	24,844	11,883	18,962	26,481	6.59%	
101-420-2400-41230	Medicare Contributions	2,951	2,907	3,195	5,810	2,901	4,435	6,193	6.59%	
101-420-2400-41300	Insurance	28,792	23,088	35,196	81,179	36,045	81,179	90,962	12.05%	
101-420-2400-41325	Life Insurance	297	635	124	331	138	331	344	3.94%	
101-420-2400-41330	STD/LTD	1,136	668	822	2,341	871	2,341	2,473	5.64%	
101-420-2400-41510	Workers Compensation	2,567	2,070	4,377	4,815	4,222	4,222	4,644	-3.55%	
<b>Total Personnel</b>		<b>\$ 274,318</b>	<b>\$ 274,337</b>	<b>\$ 319,008</b>	<b>\$ 550,584</b>	<b>\$ 283,787</b>	<b>\$ 440,745</b>	<b>\$ 590,760</b>	7.30%	
<b>Materials and Supplies</b>										
101-420-2400-42000	Office Supplies	865	558	698	1,750	301	1,000	1,750	0.00%	new staff supplies
101-420-2400-42030	Printed Forms	-	-	-	350	-	350	350	0.00%	
101-420-2400-42120	Fuel, Oil and Fluids	2,841	1,976	2,123	3,600	2,451	3,600	4,000	11.11%	
<b>Total Materials and Supplies</b>		<b>\$ 3,706</b>	<b>\$ 2,534</b>	<b>\$ 2,821</b>	<b>\$ 5,700</b>	<b>\$ 2,752</b>	<b>\$ 4,950</b>	<b>\$ 6,100</b>	7.02%	
<b>Charges and Services</b>										
101-420-2400-43030	Engineering	-	3,548	245	5,000	-	5,000	5,000	0.00%	
101-420-2400-43150	Inspector Contract Services	-	142,283	755,966	319,300	577,917	866,530	328,879	3.00%	MnSPECT (or equivalent of 3 FTEs) Incl contract for op audit
101-420-2400-43185	IT Support	4,312	6,667	9,688	6,820	4,633	6,820	13,378	96.16%	Allocation for 2022 has changed!!! Includes all the Rosville bill ( IT Support, Software, and Telephone)
101-420-2400-42002	IT Hardware	-	1,480	-	700	546	546	2,520	260.00%	Computer Desktops 3. Also added 20% computer cost for Code Enforcement Officer
101-420-2400-43190	Software Programs	-	986	395	1,100	1,495	3,280	3,500	218.18%	i-pads and PermitWorks,Roseville
101-420-2400-43210	Telephone	3,579	3,323	3,242	3,760	2,443	4,100	6,170	64.10%	Sprint, verizon card costs. One additional phone for new staff and Code Enforcement officer
101-420-2400-43630	Insurance	3,566	2,790	3,387	4,962	3,404	3,404	5,458	10.00%	
101-420-2400-44040	Repairs/Maint Eqpt	1,012	2,000	1,717	1,500	1,415	1,500	1,500	0.00%	
101-420-2400-44170	Uniforms	560	260	190	800	90	500	1,200	50.00%	Jackets, shirts, ID's
101-420-2400-44330	Dues & Subscriptions	65	260	130	500	65	130	500	0.00%	
101-420-2400-44350	Books	231	1,168	595	600	317	600	1,800	200.00%	
101-420-2400-44370	Conferences & Training	2,885	2,705	791	3,200	900	1,700	4,000	25.00%	
<b>Total Charges and Services</b>		<b>\$ 16,209</b>	<b>\$ 167,470</b>	<b>\$ 776,346</b>	<b>\$ 348,242</b>	<b>\$ 593,225</b>	<b>\$ 894,110</b>	<b>\$ 373,905</b>	7.37%	
<b>Capital Outlay</b>										
101-420-2400-47200	Transfer Out to Vehicle Replacement - Building	-	-	-	-	-	-	9,539		
101-480-2400-45500		-	-	-	-	-	-	-	#DIV/0!	
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,539</b>	#DIV/0!	
<b>Miscellaneous</b>										
101-420-2400-44371	Allocations from Admin, Finance, City Hall	-	-	-	20,616	-	19,620	36,981	79.38%	
101-420-2400-44300	Miscellaneous	-	266	152	1,000	325	1,000	1,000	0.00%	
<b>Total Miscellaneous</b>		<b>\$ -</b>	<b>\$ 266</b>	<b>\$ 152</b>	<b>\$ 21,616</b>	<b>\$ 325</b>	<b>\$ 20,620</b>	<b>\$ 37,981</b>	75.71%	
<b>2400 Total Building Inspection</b>		<b>\$ 294,233</b>	<b>\$ 444,607</b>	<b>\$ 1,098,326</b>	<b>\$ 926,142</b>	<b>\$ 880,088</b>	<b>\$ 1,360,425</b>	<b>\$ 1,018,285</b>	9.95%	
<b>2500 Emergency Communications</b>										
<b>Charges and Services</b>										
101-420-2500-43150	Contract Services	900	1,933	900	3,350	1,254	-	20,136	501.07%	Increase due to repair/replace siren pole.
<b>Total Charges and Services</b>		<b>\$ 900</b>	<b>\$ 1,933</b>	<b>\$ 900</b>	<b>\$ 3,350</b>	<b>\$ 1,254</b>	<b>\$ -</b>	<b>\$ 20,136</b>	501.07%	
<b>2500 Total Emergency Communications</b>		<b>\$ 900</b>	<b>\$ 1,933</b>	<b>\$ 900</b>	<b>\$ 3,350</b>	<b>\$ 1,254</b>	<b>\$ -</b>	<b>\$ 20,136</b>	501.07%	
<b>2700 Animal Control</b>										
<b>Charges and Services</b>										
101-420-2700-43150	Contract Services	10,930	19,902	13,066	13,000	6,939	13,000	13,000	0.00%	
<b>Total Charges and Services</b>		<b>\$ 10,930</b>	<b>\$ 19,902</b>	<b>\$ 13,066</b>	<b>\$ 13,000</b>	<b>\$ 6,939</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	0.00%	
<b>2700 Total Animal Control</b>		<b>\$ 10,930</b>	<b>\$ 19,902</b>	<b>\$ 13,066</b>	<b>\$ 13,000</b>	<b>\$ 6,939</b>	<b>\$ 13,000</b>	<b>\$ 13,000</b>	0.00%	

3100		Streets						
<b>Personnel</b>								
101-430-3100-41010	Full-time Salaries	357,436	382,736	344,197	412,315	238,523	412,315	386,752
101-430-3100-41030	Part-time Salaries	-	-	126	-	-	-	-
101-430-3100-41020	Overtime	4,676	12,217	22,670	6,000	5,904	9,464	9,748
101-430-3100-41040	Temporary Employees	2,550	4,527	-	12,500	4,871	7,000	18,000
101-430-3100-41210	PERA Contributions	26,793	28,848	28,634	31,374	18,202	31,633	29,738
101-430-3100-41220	FICA Contributions	21,864	23,455	22,644	26,711	14,764	26,584	25,699
101-430-3100-41230	Medicare Contributions	5,113	5,463	5,322	6,247	3,453	6,217	6,010
101-430-3100-41300	Insurance	63,766	79,988	73,684	92,920	49,255	92,920	86,942
101-430-3100-41325	Life Insurance	536	1,706	320	427	216	427	379
101-430-3100-41330	STD/LTD	1,750	1,496	3,075	2,267	1,278	2,267	2,166
101-430-3100-41600	Safety Clothing Allowance	160	515	277	600	-	600	800
101-430-3100-41420	Unemployment Benefits	3,636	-	-	-	-	-	-
101-430-3100-41510	Workers Compensation	23,593	31,402	37,462	41,208	49,530	49,530	54,483
<b>Total Personnel</b>		<b>\$ 511,872</b>	<b>\$ 572,353</b>	<b>\$ 538,412</b>	<b>\$ 632,569</b>	<b>\$ 385,996</b>	<b>\$ 638,959</b>	<b>\$ 620,717</b>
<b>Materials and Supplies</b>								
101-430-3100-42000	Office Supplies	443	1,368	247	500	245	500	500
101-430-3100-42120	Fuel, Oil and Fluids	41,006	17,663	20,358	21,000	14,179	21,000	22,000
101-430-3100-42150	Operating Supplies	5,606	16,628	9,998	9,500	6,127	9,500	9,500
	Contract Service ROW	-	-	-	-	-	-	-
101-430-3100-42210	Repair/Maint. Supplies	28,270	12,678	6,131	10,000	6,871	9,000	10,000
101-430-3100-42212	Repair/Maint. Supplies S&I	228	8,834	9,484	10,000	6,301	10,000	10,000
101-430-3100-42240	Street Maintenance & Landscaping - Materials	31,198	50,356	22,135	39,000	27,181	33,000	35,000
101-430-3100-42250	Street Maintenance	6,371	146	-	-	-	-	-
101-430-3100-42260	Street Signs	8,944	3,287	4,020	4,000	717	4,000	4,000
101-430-3100-42290	Sand/Salt S&I	125,999	129,492	111,880	85,000	53,325	53,325	62,000
101-430-3100-42400	Small Tools & Minor Equipment	6,166	16,188	3,095	4,500	2,667	4,500	4,500
101-430-3100-44375	Personal Protection Equipment	1,188	800	1,411	1,200	59	1,200	1,200
<b>Total Materials and Supplies</b>		<b>\$ 255,419</b>	<b>\$ 257,439</b>	<b>\$ 188,759</b>	<b>\$ 184,700</b>	<b>\$ 117,672</b>	<b>\$ 146,025</b>	<b>\$ 158,700</b>
<b>Charges and Services</b>								
101-430-3100-43030	Engineering Services	7,844	13,178	12,938	14,000	7,743	14,000	14,000
101-430-3100-43090	Sealcoating & Crack Sealing	115,018	795,917	552,506	565,000	437,608	565,000	1,015,000
101-430-3100-43150	Contract Services	(3,461)	20,364	18,572	24,000	9,821	20,000	24,000
101-430-3100-43185	IT Support	6,191	15,869	11,185	12,976	6,555	12,976	17,309
101-430-3100-42002	IT Hardware	37	513	-	750	-	-	750
101-430-3100-43190	Software Programs	-	1,540	3,662	1,750	5,344	6,000	8,263
101-430-3100-43210	Telephone	6,156	3,946	3,840	5,500	3,260	5,000	5,000
101-430-3100-43230	Radio	24,117	4,091	4,001	5,000	2,120	4,700	6,750
101-430-3100-43310	Mileage	-	280	-	250	-	-	100
101-430-3100-43510	Public Notices	-	212	134	212	-	212	212
101-430-3100-43630	Insurance	17,740	19,293	23,443	25,787	23,562	25,787	28,366
101-430-3100-43810	Electric Utility	65,937	25,795	31,544	25,000	17,861	27,000	30,000
101-430-3100-43811	Street Lights	-	39,576	41,778	39,000	36,076	45,000	45,000
101-430-3100-43840	Refuse	5,998	7,420	5,294	4,600	3,831	5,500	5,500
101-430-3100-44010	Repairs/Maint Bldg.	35,637	21,541	4,488	12,000	2,847	10,000	12,000
101-430-3100-44030	Repairs/Maint Imp Other Than Bldg.	2,955	298	2,848	650	579	750	850
101-430-3100-44040	Repairs/Maint Equip	27,429	28,422	9,971	29,500	7,008	20,000	20,000
101-430-3100-44041	Repairs/Maint Equip S&I	1,182	19,872	13,504	14,000	2,220	12,000	13,000
101-430-3100-44130	Equipment Rental	2,500	163	1,845	2,000	-	1,250	1,250
101-430-3100-44170	Uniforms	8,047	5,605	5,531	5,700	3,451	5,600	5,700
101-430-3100-44330	Dues & Subscriptions	661	606	614	750	323	750	750
101-430-3100-44370	Conferences & Training	2,956	6,043	463	4,500	780	3,500	4,175
<b>Total Charges and Services</b>		<b>\$ 326,945</b>	<b>\$ 1,030,568</b>	<b>\$ 748,240</b>	<b>\$ 792,925</b>	<b>\$ 570,990</b>	<b>\$ 785,025</b>	<b>\$ 1,257,975</b>
<b>Capital Outlay</b>								
101-430-3100-47200	Transfer to Vehicle Replacement Fund - Streets							86,963
101-480-3100-45500								256,350
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 343,313</b>
<b>Miscellaneous</b>								
101-430-3100-44300	Miscellaneous	559	1,866	689	1,000	461	461	475
<b>Total Miscellaneous</b>		<b>\$ 559</b>	<b>\$ 1,866</b>	<b>\$ 689</b>	<b>\$ 1,000</b>	<b>\$ 461</b>	<b>\$ 461</b>	<b>\$ 475</b>
<b>3100</b>	<b>Total Streets</b>	<b>\$ 1,094,795</b>	<b>\$ 1,862,226</b>	<b>\$ 1,476,101</b>	<b>\$ 1,611,194</b>	<b>\$ 1,075,118</b>	<b>\$ 1,570,470</b>	<b>\$ 2,381,180</b>

-6.20% Reallocated based upon 2020 YTD actual re: time allocation. New Assistant Director split with other departments.  
#DIV/0!  
62.47% On call and overtime. Based on actuals  
44.00% 40h x 15weeks x 2 = 18,000. Increased pay to \$15h  
-5.22%  
-3.79%  
-3.79%  
-6.43%  
-11.28%  
-4.44%  
33.33% Boots (\$200 per person allocated by Salary Allocation)  
#DIV/0!  
32.21%  
-1.87%

0.00%  
4.76% more roads to maintain  
0.00%  
#DIV/0!  
0.00%  
0.00%  
-10.26% Sealcoat and Crackseal materials - potholes, landscape fixes, etc.  
#DIV/0!  
0.00%  
-27.06% Ordered 800 tons of regular, have 700 tons of treated and 500 tons of regular on hand  
0.00%  
0.00%  
-14.08%

0.00% ROW permits  
79.65% Sealcoat, crack seal -catching us up through 2019 constructed roads- no M/O scheduled for 2022- this will drop significantly in 2023. Trunk Highway 36 Manning Interchange  
0.00% Striping, guard rail repair, tree trimming, mowing, etc.  
33.40% Allocation for 2022 has changed!!! Includes all the Rossville bill ( IT Support, Software, and Telephone)  
0.00% 1 Computer  
372.14% BeHive Asset Mgmt-added sign modual \$2500 and goodpoint  
-9.09% Sprint, TDS, Verizon , Comcast  
35.00% Wash Co. fees. Add Radio  
-60.00%  
0.00%  
10.00%  
20.00% US Solar Subsription/Traffic Signals/PW Electric. Add square footage  
15.38%  
19.57%  
0.00%  
30.77%  
-32.20%  
-7.14%  
-37.50%  
0.00% Allocate to all dept  
0.00%  
-7.22%  
58.65%

#DIV/0! Patching trailer and median. \$186,350 to the street landscape budget for 2022 for the 5th St medians  
#DIV/0!

-52.50%  
-52.50%

47.79%

<b>5200 Parks &amp; Recreation</b>										
<b>Personnel</b>										
101-450-5200-41010	Full-time Salaries	64,831	80,410	93,671	72,988	61,660	72,988	91,652	25.57%	Reallocated based upon 2020 YTD actual re: time allocation. New Assistant Director split with other departments.
101-450-5200-41030	Part-time Salaries	-	47	8,378	-	-	-	-	#DIV/0!	
101-450-5200-41020	Overtime	-	97	315	-	-	-	-	#DIV/0!	
101-450-5200-41040	Temporary Employees	9,311	4,725	605	10,000	5,054	7,000	10,500	5.00%	Seasonal Workers/Park Summer-Ice Risk Winter
101-450-5200-41210	PERA Contributions	4,977	5,628	7,366	5,474	4,589	5,474	6,874	25.57%	
101-450-5200-41220	FICA Contributions	4,493	4,886	6,443	5,145	3,980	4,959	6,333	23.10%	
101-450-5200-41230	Medicare Contributions	1,051	1,138	1,510	1,203	931	1,160	1,481	23.13%	
101-450-5200-41300	Insurance	5,590	11,314	18,768	15,415	11,811	15,415	19,748	28.11%	
101-450-5200-41325	Life Insurance	57	322	82	67	50	67	81	21.16%	
101-450-5200-41330	STD/LTD	181	241	713	401	316	401	514	28.19%	
101-450-5200-41600	Safety Clothing Allowance	-	175	240	350	335	270	270	-22.86%	Boots (\$200 per person allocated by Salary Allocation)
101-450-5200-41420	Unemployment Benefits	-	-	-	-	-	-	-	#DIV/0!	
101-450-5200-41510	Workers Compensation	22,078	8,772	9,910	10,901	4,145	10,901	11,991	10.00%	
<b>Total Personnel</b>		<b>\$ 112,569</b>	<b>\$ 117,752</b>	<b>\$ 148,000</b>	<b>\$ 121,944</b>	<b>\$ 92,871</b>	<b>\$ 118,635</b>	<b>\$ 149,445</b>	22.55%	
<b>Materials and Supplies</b>										
101-450-5200-42000	Office Supplies	394	408	43	450	126	450	450	0.00%	
101-450-5200-42120	Fuel, Oil and Fluids	-	7,839	4,702	5,500	5,092	6,000	6,250	13.64%	Allocated to all PW departments
101-450-5200-42150	Operating Supplies	989	672	444	750	611	750	750	0.00%	
101-450-5200-42160	Chemicals	579	201	201	-	-	-	-	#DIV/0!	
101-450-5200-42210	Repair/Maint. Supplies	5,107	6,969	9,479	6,000	4,703	6,000	7,250	20.83%	
101-450-5200-42230	Building Repair Supplies	63	69	-	500	360	500	500	0.00%	
101-450-5200-42250	Landscaping Materials	-	135	562	550	456	650	650	18.18%	
101-450-5200-42400	Small Tools & Minor Equipment	1,570	784	4,752	4,550	1,564	4,550	4,550	0.00%	small aluminum trailer \$1500
<b>Total Materials and Supplies</b>		<b>\$ 8,701</b>	<b>\$ 17,076</b>	<b>\$ 20,184</b>	<b>\$ 18,300</b>	<b>\$ 12,911</b>	<b>\$ 18,900</b>	<b>\$ 20,400</b>	11.48%	
<b>Charges and Services</b>										
101-450-5200-43030	Engineering Services	123	-	-	-	-	-	-	#DIV/0!	
101-450-5200-43150	Contracted Services	63,562	51,108	77,697	56,000	29,128	56,000	74,500	33.04%	Mowing \$50k, \$15k Fertilizer, \$7k misc (additions for mowing/ fertilizing /irrigating fields and \$2500 for sunfish prairie maintenance)
101-450-5200-43185	IT Support	2,620	5,019	5,844	5,500	4,221	5,500	2,909	-47.12%	Allocation for 2022 has changed!!! Includes all the Rosville bill ( IT Support, Software, and Telephone)
101-450-5200-42002	IT Hardware	-	505	-	-	-	-	-	#DIV/0!	
101-450-5200-43190	Software Programs	-	340	-	-	-	-	-	#DIV/0!	
101-450-5200-43210	Telephone	1,085	1,770	1,290	1,750	676	1,750	1,750	0.00%	Sprint
101-450-5200-43510	Public Notices	-	-	-	-	-	-	-	#DIV/0!	
101-450-5200-43630	Insurance	5,403	5,876	7,144	7,858	7,180	7,858	8,644	10.00%	
101-450-5200-43810	Electric Utility	7,314	8,622	8,707	10,815	7,584	10,815	11,139	3.00%	
101-450-5200-43820	Water Utility	-	184	-	-	-	-	-	#DIV/0!	
101-450-5200-43840	Refuse	2,609	4,564	3,166	4,000	2,556	4,000	4,000	0.00%	
101-450-5200-44010	Repairs/Maint Bldg	2,074	6,289	4,570	3,000	1,763	2,500	3,000	0.00%	
101-450-5200-44030	Repairs/Maint Imp Not Bldgs	5,434	3,063	4,480	3,200	2,071	3,000	3,200	0.00%	
101-450-5200-44040	Repairs/Maint Eqpt	5,200	17,669	1,688	14,000	3,478	12,500	14,000	0.00%	
101-450-5200-44120	Rentals - Buildings	6,294	5,489	6,712	7,000	6,842	7,000	7,000	0.00%	porta-potties at new parks
101-450-5200-44170	Uniforms	-	837	930	1,100	695	1,100	1,100	0.00%	Allocated from Streets
101-450-5200-44301	Events	482	524	544	-	-	-	550	#DIV/0!	Tree Give Away
101-450-5200-44302	Lakes	9,934	12,570	14,956	15,000	5,000	15,000	15,000	0.00%	Grant to treat Invasive Species
101-450-5200-44330	Dues & Subscriptions	-	-	60	-	-	-	-	#DIV/0!	
101-450-5200-44370	Conferences & Training	1,495	2,137	2,828	3,000	815	2,000	3,000	0.00%	
101-450-5200-44130	Equipment Rental	650	797	415	1,000	-	500	750	-25.00%	
101-450-5200-44375	Personal Protection Equipment	1,262	229	435	400	-	400	400	0.00%	
<b>Total Charges and Services</b>		<b>\$ 115,539</b>	<b>\$ 127,590</b>	<b>\$ 141,466</b>	<b>\$ 133,623</b>	<b>\$ 72,009</b>	<b>\$ 129,923</b>	<b>\$ 150,942</b>	12.96%	
<b>Capital Outlay</b>										
101-450-5200-47200	Transfer Out to Vehicle Replacement - PW - Park & Rec	-	-	-	-	-	-	1,961	-	
101-900-5200-45500	Capital Purchases	-	-	-	-	-	-	-	#DIV/0!	
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,961</b>	#DIV/0!	
<b>Miscellaneous</b>										
101-450-5200-44300	Miscellaneous	958	1,555	416	1,000	-	650	750	-25.00%	
<b>Total Miscellaneous</b>		<b>\$ 958</b>	<b>\$ 1,555</b>	<b>\$ 416</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ 650</b>	<b>\$ 750</b>	-25.00%	
<b>5200 Total Parks &amp; Recreation</b>		<b>\$ 237,768</b>	<b>\$ 263,973</b>	<b>\$ 310,067</b>	<b>\$ 274,867</b>	<b>\$ 177,791</b>	<b>\$ 268,108</b>	<b>\$ 323,498</b>	17.69%	
<b>9000 Transfers</b>										
101-900-9000-47205	Operating Transfer to EDA	25,225	30,000	30,000	30,000	-	30,000	-	-100.00%	city lease space 2019-2021 transfer to Brookfield - Budget here but JE will be a transfer See below
101-900-9000-47201	Transfer to Project Fund	-	-	15,661	-	30,000	-	17,254	#DIV/0!	Inwood & 5th St Stop Light
101-900-9000-47285	Transfer to Debt Service	-	67,859	-	-	-	-	-	#DIV/0!	
101-900-9000-47250	Transfer to Vehicle Replacement Fund	-	570,076	903,847	125,000	-	-	-	-100.00%	
101-900-9000-47200	Transfer to Vehicle Replacement Fund	-	75,000	100,000	135,746	-	-	-	-100.00%	
<b>Total Transfers</b>		<b>\$ 25,225</b>	<b>\$ 742,935</b>	<b>\$ 1,049,508</b>	<b>\$ 290,746</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 17,254</b>	-94.07%	
<b>9000 Total Transfers</b>		<b>\$ 25,225</b>	<b>\$ 742,935</b>	<b>\$ 1,049,508</b>	<b>\$ 290,746</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>	<b>\$ 17,254</b>	-94.07%	
<b>9000 Contingency Reserve</b>										
9000	Contingency Reserve	-	-	-	-	-	-	-	#DIV/0!	
	Reserve for possible Insurance Increase	-	-	-	-	-	-	-	#DIV/0!	
<b>Total Contingency Reserve</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	#DIV/0!	
<b>9000</b>	<b>Contingency Reserve</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	#DIV/0!	
	Prior Period Adjustments	\$ (52,015)								
<b>Total General Fund Expenditures:</b>		<b>\$ 4,135,510</b>	<b>\$ 5,954,319</b>	<b>\$ 6,482,385</b>	<b>\$ 6,063,620</b>	<b>\$ 3,923,774</b>	<b>\$ 6,066,034</b>	<b>\$ 7,248,538</b>	19.54%	
<b>Total Gen Fund Revs. Over/(Under) Expenditures:</b>		<b>\$ 880,452</b>	<b>\$ (440,535)</b>	<b>\$ 23,487</b>	<b>\$ (2)</b>	<b>\$ (142,293)</b>	<b>\$ 584,863</b>	<b>\$ (0)</b>	-85.98%	Use of Fund Balance if negative



601 Water Fund									
<b>Water Fund Revenues:</b>									
601-000-0000-36100	Special Assessments	41,737	-	762	10,740	52,208	-	-	-100.00% This account should zero out at year end since revenues are recognized 100% as they are issued/earned and adjusted through Receivables deferred
601-000-0000-36101	Delinquent Special Assessments	563	-	(675)	-	-	-	-	#DIV/0!
601-000-0000-36102	Special Assessments Penalties & Interest	190	96	1	-	71	-	-	#DIV/0!
601-000-0000-36103	Prepaid Special Assessments	-	-	-	-	-	-	-	#DIV/0!
601-000-0000-36200	Miscellaneous	82	-	-	-	-	-	-	#DIV/0!
601-000-0000-36206	Smart Controller Pilot Program	-	875	(3,375)	-	-	-	-	#DIV/0!
601-000-0000-36210	Interest on Investments	43,477	183,387	128,678	39,928	-	65,379	32,689	-18.13% 50% of CY. Rates have gone down
601-000-0000-36212	Interest on Assessments	-	11,872	10,950	-	-	-	-	#DIV/0!
601-000-0000-36220	Rent	-	10,010	26,000	26,000	8,000	16,000	-	-100.00% Rent on Land from 3M
601-000-0000-37100	Water Sales	763,475	849,564	1,046,893	1,029,177	546,776	-	1,147,441	11.49% Estimate from utility proforma
601-000-0000-37120	Bulk Water	1,122	1,394	3,381	1,000	710	2,000	2,000	100.00%
601-000-0000-37130	Water Lat Benefit Fee	26,100	5,800	5,800	-	5,800	-	-	#DIV/0!
601-000-0000-37140	Water Access Revenue	818,000	475,000	1,205,000	1,617,000	1,532,000	1,437,000	1,104,000	-31.73%
601-000-0000-37150	Water Connections - Municipal	489,000	500,900	522,000	451,000	437,000	416,000	456,000	1.11%
601-000-0000-37160	Penalties	-	-	10,830	-	-	-	-	#DIV/0!
601-000-0000-37170	Meter Sales	115,036	97,342	155,831	95,000	113,114	146,937	130,600	37.47% Includes sale of meters for Hamlet and 38/39th
601-000-0000-37180	Tower Rent	-	-	-	-	-	-	-	#DIV/0!
601-000-0000-39200	Transfer In	-	-	-	-	-	-	-	#DIV/0!
<b>Total Water Fund Revenues:</b>		<b>\$ 2,298,782</b>	<b>\$ 2,136,239</b>	<b>\$ 3,112,076</b>	<b>\$ 3,269,845</b>	<b>\$ 2,695,678</b>	<b>\$ 2,083,316</b>	<b>\$ 2,872,730</b>	<b>-12.14%</b>
<b>Water Fund Expenses:</b>									
<b>Personnel</b>									
601-494-9400-41010	Full-time Salaries	126,525	151,029	211,891	217,707	205,189	217,707	309,664	42.24% Reallocated based upon 2020 YTD actual re: time allocation 20% of admin time. New Assistant Director and UB full Time
601-494-9400-41030	Part-time Salaries	-	-	7,383	13,992	-	-	-	-100.00% new utility billing clerk in 2020
601-494-9400-41020	Overtime	-	2,931	1,024	6,000	5,677	8,150	8,395	39.91% On call pay should go here
601-494-9400-41040	Temporary Employees	-	-	-	-	-	-	-	#DIV/0!
601-494-9400-41210	PERA Contributions	1,131	17,702	14,164	17,827	15,720	16,939	23,854	33.81%
601-494-9400-41216	MSRS Contributions - City Admin	-	-	-	461	379	-	634	37.42%
601-494-9400-41220	FICA Contributions	7,402	8,899	11,334	14,737	12,431	14,003	19,720	33.81%
601-494-9400-41230	Medicare Contributions	1,703	2,075	2,666	3,447	2,907	3,275	4,612	33.79%
601-494-9400-41300	Insurance	19,842	25,225	37,591	44,902	41,523	44,902	68,291	52.09%
601-494-9400-41325	Life Insurance	236	635	183	197	162	197	251	27.64%
601-494-9400-41330	STD/LTD	571	560	1,301	1,177	1,031	1,177	1,755	49.10%
601-494-9400-41420	Unemployment Benefits	897	-	370	-	-	-	-	#DIV/0!
601-494-9400-41600	Safety Clothing Allowance	-	465	370	400	-	400	665	66.25% Boots (\$200 per person allocated by Salary Allocation)
601-494-9400-41510	Workers Compensation	7,744	5,859	6,984	7,682	7,853	7,853	8,638	12.45%
<b>Total Personnel</b>		<b>\$ 166,050</b>	<b>\$ 215,380</b>	<b>\$ 294,891</b>	<b>\$ 328,529</b>	<b>\$ 292,871</b>	<b>\$ 315,065</b>	<b>\$ 446,479</b>	<b>35.90%</b>
<b>Materials and Supplies</b>									
601-494-9400-42000	Office Supplies	396	770	676	800	364	700	750	-6.25%
601-494-9400-42120	Fuel, Oil and Fluids	-	8,623	6,282	9,000	5,414	9,000	9,000	0.00% Allocated to all PW Departments
601-494-9400-42030	Printed Forms	167	432	610	750	391	782	850	13.33%
601-494-9400-42150	Operating Supplies	876	2,133	2,276	3,500	1,791	3,000	3,200	-8.57% Lab Tests Baterial
601-494-9400-42160	Chemicals	7,511	4,260	5,089	11,000	6,442	11,000	12,000	9.09%
601-494-9400-42210	Repair/Maint. Supplies	12,808	9,865	6,072	16,000	2,826	12,000	12,000	-25.00%
601-494-9400-42270	Utility System Maintenance	805	564	-	-	-	-	-	#DIV/0!
601-494-9400-42300	Water Meters & Supplies	138,652	85,217	157,615	145,000	159,016	155,000	205,600	41.79% Water meters
601-494-9400-44375	Personal Protective Equipment	866	606	801	800	-	800	900	12.50%
601-494-9400-42400	Small Tools & Minor Equipment	6,924	7,452	4,840	9,800	2,798	7,500	7,500	-23.47%
<b>Total Materials and Supplies</b>		<b>\$ 169,005</b>	<b>\$ 119,922</b>	<b>\$ 184,259</b>	<b>\$ 196,650</b>	<b>\$ 179,042</b>	<b>\$ 199,782</b>	<b>\$ 251,800</b>	<b>28.04%</b>
<b>Charges and Services</b>									
601-494-9400-43030	Engineering Services	(17,911)	40,064	7,073	25,000	6,258	25,000	25,000	0.00%
601-494-9400-43040	Legal Services	132,919	1,556,524	-	-	8,704	20,000	40,000	#DIV/0! legal/lobbyist for WBL approp issue
601-494-9400-43010	Audit Services	-	9,246	9,105	8,227	8,608	8,227	8,706	5.82% split GF, Water, Sewer, SW
601-494-9400-43090	Newsletter	-	-	1,122	1,100	571	1,199	1,300	18.18% printing only (split with Communications and sewer)
601-494-9400-43150	Contract Services	54,608	39,809	45,352	30,000	34,976	45,000	40,000	33.33% New well, additional water mains, hydrants, valves etc
601-494-9400-43185	IT Support	30,331	7,761	8,860	8,027	6,400	9,746	9,817	22.30% Allocation for 2022 has changed!!! Includes all the Rosville bill ( IT Support, Software, and Telephone)
601-494-9400-42002	IT Hardware	-	505	1,030	1,000	-	1,000	1,350	35.00% New scada monitor (1/2 sewer) and two new computers (split streets/water/sewer)
601-494-9400-43190	Software Programs	-	8,909	11,875	9,900	4,067	9,900	12,670	27.98% Banyon, Accela-Springbrook support, Springbrook subscription, Beehive, Sensus, Misc
601-494-9400-43210	Telephone	1,141	1,991	1,508	2,000	836	2,000	2,600	30.00% TDS. Assistant PW Director
601-494-9400-43220	Postage	3,509	2,580	2,259	4,000	1,414	3,500	4,142	3.55%
601-494-9400-43310	Mileage	558	306	65	200	-	200	200	0.00%
601-494-9400-43610	Insurance	7,981	8,680	10,552	11,607	10,605	11,607	12,768	10.00%
601-494-9400-43810	Electric Utility	76,286	66,432	59,223	80,000	70,066	75,747	78,020	-2.48%
601-494-9400-43820	Water Utility	29,736	14,312	27,432	23,000	16,818	25,000	28,000	21.74% Water Connection Fees MDH.
601-494-9400-44030	Repairs/Maint Imp Not Bldgs	106,871	51,564	11,900	45,000	5,535	35,000	45,000	0.00%
601-494-9400-44040	Repairs/Maint Equip.	10,222	16,958	4,877	7,500	130	7,000	8,500	13.33%
601-494-9400-44010	Repairs/Maint Imp Bldgs	1,005	3,363	4,130	4,000	1,563	4,000	18,000	350.00% Plumb a fill station at shop
601-494-9400-44150	Equipment Rental	-	807	800	1,000	-	1,000	1,000	0.00% valve exerciser
601-494-9400-44170	Uniforms	-	965	851	1,000	644	1,000	1,000	0.00%
601-494-9400-44330	Dues & Subscriptions	-	310	360	400	300	400	400	0.00%
601-494-9400-44370	Conferences & Training	1,178	1,510	142	2,500	1,040	2,500	2,450	-2.00%
601-494-9400-44377	Credit Card Fees	740	6,397	9,017	7,262	7,373	9,523	9,809	35.07% PSN CC fees
601-494-9400-44386	Real Estate Taxes	-	12,282	23,084	23,777	23,474	23,474	16,119	-32.21% Taxes on 180 acres from 3M Settlement
<b>Total Charges and Services</b>		<b>\$ 439,174</b>	<b>\$ 1,851,273</b>	<b>\$ 240,617</b>	<b>\$ 296,500</b>	<b>\$ 209,382</b>	<b>\$ 322,024</b>	<b>\$ 366,850</b>	<b>23.73%</b>
<b>Capital Outlay</b>									
601-494-9400-45300	Improvements Other Than Bldgs	45,854	-	-	658,844	15,425	-	6,236,219	846.54% Meters. 75K Add CIP Items
<b>Total Capital Outlay</b>		<b>\$ 45,854</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 658,844</b>	<b>\$ 15,425</b>	<b>\$ -</b>	<b>\$ 6,236,219</b>	<b>846.54%</b>
<b>Miscellaneous and Non-operating</b>									
601-494-9400-44300	Miscellaneous	1,086	0	908	2,000	540	2,000	2,000	0.00%
601-494-9400-46010	Bond Principal	-	-	-	790,000	585,000	790,000	880,000	11.39%
601-494-9400-46110	Bond Interest	345,940	271,907	244,340	252,402	219,580	252,402	235,572	-6.67%
601-494-9400-46200	Fiscal Agent Fees - Bond Payments	1,740	495	495	-	165	-	-	#DIV/0!
601-494-9400-46250	Fiscal Agent Fees - Bond Issuance	-	-	-	-	-	-	-	#DIV/0!
601-494-9400-46350	Bond Issuance Costs	-	-	-	-	-	-	-	#DIV/0!
601-494-9400-47200	Transfer Out	-	-	-	-	-	-	-	#DIV/0!
<b>Total Misc. and Non-operating</b>		<b>\$ 348,766</b>	<b>\$ 272,402</b>	<b>\$ 245,743</b>	<b>\$ 1,044,402</b>	<b>\$ 805,285</b>	<b>\$ 1,044,402</b>	<b>\$ 1,117,572</b>	<b>7.01%</b>
<b>Prior Period Adjustments</b>									
<b>Total Water Fund Expenses:</b>		<b>\$ 1,168,849</b>	<b>\$ 2,458,977</b>	<b>\$ 965,511</b>	<b>\$ 2,524,925</b>	<b>\$ 1,502,005</b>	<b>\$ 1,881,273</b>	<b>\$ 8,418,920</b>	<b>233.43%</b>
<b>Total Water Fund Revs. Over/(Under) Expenses:</b>		<b>\$ 1,129,933</b>	<b>\$ (322,738)</b>	<b>\$ 2,146,566</b>	<b>\$ 744,920</b>	<b>\$ 1,193,673</b>	<b>\$ 202,043</b>	<b>\$ (5,546,190)</b>	<b>-844.53%</b>



602 Sewer Fund										
<b>Sewer Fund Revenues:</b>										
602-000-0000-36100	Special Assessments	239,246	-	(10,254)	162,570	130,849	162,570	-	-100.00%	This account should zero out at year end since revenues are recognized 100% as they are issued/earned and adjusted through Receivables deferred
602-000-0000-36101	Delinquent Special Assessments	-	-	-	-	-	-	-	#DIV/0!	
602-000-0000-36102	Special Assessments Penalties & Interest	344	624	1,710	-	212	-	-	#DIV/0!	
602-000-0000-36200	Miscellaneous Water	-	-	58,350	-	-	-	-	#DIV/0!	
602-000-0000-36210	Interest on Investments	65,325	190,342	142,328	39,812	(39,106)	73,667	36,834	-7.48%	50% of CY. Rates have gone down
602-000-0000-36212	Interest on Assessments	-	109,320	91,772	-	-	-	-	#DIV/0!	
602-000-0000-37160	Penalties	-	-	1,911	-	-	-	-	#DIV/0!	
602-000-0000-37200	Sewer Sales	208,908	299,779	354,947	466,378	262,190	466,378	544,013	16.65%	Estimate from utility pro forma
602-000-0000-37220	SAC Early Pay Discount/Revenue	7,803	5,308	17,375	7,500	6,312	8,529	8,500	13.33%	
602-000-0000-37230	Sewer Lat Benefit Fee	-	11,000	48,800	-	25,000	-	-	#DIV/0!	
602-000-0000-37240	Sewer Connection Fee Revenue (SAC)	767,500	505,732	1,256,997	1,359,000	1,479,000	1,359,000	727,500	-46.47%	
602-000-0000-37250	Sewer Connection Fees Regional	-	-	-	-	-	-	-	#DIV/0!	Pass-through
602-000-0000-37260	Sewer Connection Fees Municipal	506,050	510,001	533,500	389,000	432,000	389,000	367,000	-5.66%	
<b>Total Sewer Fund Revenues:</b>		<b>\$ 1,795,175</b>	<b>\$ 1,632,106</b>	<b>\$ 2,497,435</b>	<b>\$ 2,424,260</b>	<b>\$ 2,439,056</b>	<b>\$ 2,459,144</b>	<b>\$ 1,683,847</b>		-30.54%
<b>Sewer Fund Expenses:</b>										
<b>Personnel</b>										
602-495-9450-41010	Full-time Salaries	54,674	58,207	87,537	82,123	69,843	82,123	132,323	61.13%	Reallocated based upon 2020 YTD actual re: time allocation. New Assistant Director and UB full Time
602-495-9450-41020	Overtime	-	2,978	108	6,000	5,327	7,453	7,676	27.94%	On call pay
602-495-9450-41040	Temporary Employees	-	-	-	-	-	-	-	#DIV/0!	
602-495-9450-41210	PERA Contributions	(11,709)	5,925	5,261	7,527	5,562	6,718	10,500	39.50%	
602-495-9450-41216	MSRS Contributions -City Admin	-	-	-	308	189	308	317	2.84%	City Administrator Deferred Comp included here
602-495-9450-41220	FICA Contributions	3,191	3,499	4,197	6,223	4,387	5,554	8,680	39.48%	
602-495-9450-41230	Medicare Contributions	803	817	991	1,455	1,026	1,299	2,030	39.52%	
602-495-9450-41300	Insurance	5,036	10,677	11,983	16,435	13,819	16,435	30,046	82.82%	
602-495-9450-41325	Life Insurance	72	290	50	69	49	69	95	37.26%	
602-495-9450-41330	STD/LTD	180	240	420	440	319	440	727	65.18%	
602-495-9450-41600	Safety Clothing Allowance	-	470	-	140	-	140	140	0.00%	Boots (\$200 per person allocated by Salary Allocation)
602-495-9450-41420	Unemployment Insurance	555	-	-	-	-	-	-	#DIV/0!	
602-495-9450-41510	Workers Compensation	4,626	3,442	4,197	4,617	2,716	4,000	4,000	-13.36%	
<b>Total Personnel</b>		<b>\$ 57,427</b>	<b>\$ 86,545</b>	<b>\$ 121,205</b>	<b>\$ 137,580</b>	<b>\$ 103,238</b>	<b>\$ 124,538</b>	<b>\$ 196,533</b>		42.85%
<b>Materials and Supplies</b>										
602-495-9450-42210	Repair/Maint. Supplies	-	1,561	880	3,500	19	2,500	10,000	185.71%	\$25,000 Biocide chemical at libson lift every 3-5 yrs
602-495-9450-42000	Office Supplies	1,425	426	163	600	284	350	400	-33.33%	
602-495-9450-42030	Printed Forms	167	613	451	600	294	588	650	8.33%	
602-495-9450-42120	Fuel, Oil and Fluids	-	7,426	6,863	8,200	5,408	7,500	8,000	-2.44%	Allocated to all PW Departments
602-495-9450-42150	Operating Supplies	471	921	959	1,500	231	1,000	1,250	-16.67%	
602-495-9450-42270	Repair/Maint. Supplies	280	-	7,612	-	-	-	-	#DIV/0!	
602-495-9450-44375	Personal Protective Equipment	1,157	716	466	350	-	350	450	28.57%	
602-495-9450-42400	Small Tools & Minor Equipment	5,110	102	2,480	2,500	1,655	2,500	2,500	0.00%	
<b>Total Materials and Supplies</b>		<b>\$ 8,610</b>	<b>\$ 11,765</b>	<b>\$ 19,874</b>	<b>\$ 17,250</b>	<b>\$ 7,891</b>	<b>\$ 14,788</b>	<b>\$ 23,250</b>		34.78%
<b>Charges and Services</b>										
602-495-9450-43030	Engineering Services	4,605	6,768	6,950	15,000	1,274	12,500	12,500	-16.67%	
602-495-9450-43010	Audit Services	-	9,246	9,105	8,227	8,608	8,227	8,706	5.82%	split GF, Water, Sewer, SW
602-495-9450-43090	Newsletter	-	-	1,122	1,100	571	1,199	1,300	18.18%	printing only (split with Communications and Water)
602-495-9450-43150	Contract Services	89,754	22,289	36,059	50,000	21,293	40,000	50,000	0.00%	
602-495-9450-43185	IT Support	31,306	4,406	5,170	4,684	3,732	4,684	4,558	-2.68%	Allocation for 2022 has changed!!! Includes all the Rosville bill ( IT Support, Software, and Telephone)
602-495-9450-42002	IT Hardware	-	505	821	650	-	650	1,350	107.69%	New scada monitor (1/2 sewer) and two new computers (split streets/water/sewer)
602-495-9450-43190	Software Programs	-	8,459	9,925	9,305	4,942	9,305	12,670	36.16%	Banyon, Accela-Springbrook support, Springbrook subscription, Beehive, Sensus, Misc
602-495-9450-43210	Telephone	1,726	2,504	2,436	2,500	1,748	2,500	3,100	24.00%	TDS, T-Mobile. New phone new staff
602-495-9450-43220	Postage	3,500	2,569	2,251	3,500	1,076	2,600	3,392	-3.09%	
602-495-9450-43310	Mileage	-	90	-	100	-	100	100	0.00%	
602-495-9450-43610	Insurance	3,187	3,466	4,212	4,633	4,234	4,633	6,000	29.51%	
602-495-9450-43810	Electric Utility	11,782	14,813	14,889	15,500	12,947	15,500	16,500	6.45%	New lift Station
602-495-9450-43820	Sewer Utility - Met Council	98,575	169,359	229,887	265,011	220,843	265,011	421,861	59.19%	Per Met Council
602-495-9450-44010	Repairs/Maint Imp Bldgs	-	1,471	-	1,000	893	1,000	1,000	0.00%	split building expenses between all depts
602-495-9450-44040	Repairs/Maint. Equip.	3,838	12,301	3,689	4,500	651	4,500	4,500	0.00%	
602-495-9450-44150	Equipment Rental	-	7	6,500	8,000	-	8,000	8,000	0.00%	rent vac truck for 2 weeks
602-495-9450-44170	Uniforms	-	448	487	600	411	600	600	0.00%	Allocated from Streets
602-495-9450-44030	Repairs\Maint Imp Not Bldgs	1,683	16,942	7,804	4,000	3,670	4,500	4,500	12.50%	
602-495-9450-44370	Conferences & Training	1,163	3,447	1,826	3,500	964	2,500	2,700	-22.86%	
602-495-9450-44377	Credit Card Fees	25	4,787	9,017	7,262	7,373	9,523	9,809	35.07%	PSN CC Fees
<b>Total Charges and Services</b>		<b>\$ 251,119</b>	<b>\$ 283,878</b>	<b>\$ 352,150</b>	<b>\$ 409,072</b>	<b>\$ 295,229</b>	<b>\$ 397,533</b>	<b>\$ 573,146</b>		40.11%
<b>Capital Outlay</b>										
602-495-9450-45300	Improvements Other Than Bldgs	34,668	-	-	275,760	-	-	22,438	-91.86%	Sewer Oversizing and Sewer to 180 Acres
<b>Total Capital Outlay</b>		<b>\$ 34,668</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,760</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,438</b>		-91.86%
<b>Miscellaneous and Non-operating</b>										
602-495-9450-44300	Miscellaneous Expenses	300	20	790	1,000	-	500	500	-50.00%	
602-495-9450-46010	Bond Principal	-	-	-	470,000	465,000	470,000	475,000	1.06%	
602-495-9450-46110	Bond Interest	203,380	179,590	165,205	169,822	172,279	169,822	161,519	-4.89%	
602-495-9450-46300	Bond Issuance Costs	-	(11,469)	-	-	-	-	-	#DIV/0!	
602-495-9450-46200	Fiscal Agent Fees	-	-	-	-	165	-	-	#DIV/0!	
<b>Total Misc. and Non-operating</b>		<b>\$ 203,680</b>	<b>\$ 168,140</b>	<b>\$ 165,996</b>	<b>\$ 640,822</b>	<b>\$ 637,444</b>	<b>\$ 640,322</b>	<b>\$ 637,019</b>		-0.59%
	Prior Period Adjustment	\$ 136,324								
<b>Total Sewer Fund Expenses:</b>		<b>\$ 691,829</b>	<b>\$ 550,327</b>	<b>\$ 659,225</b>	<b>\$ 1,480,484</b>	<b>\$ 1,043,802</b>	<b>\$ 1,177,181</b>	<b>\$ 1,452,386</b>		-1.90%
<b>Total Sewer Fund Revs. Over/(Under) Expenses:</b>		<b>\$ 1,103,346</b>	<b>\$ 1,081,779</b>	<b>\$ 1,838,211</b>	<b>\$ 943,776</b>	<b>\$ 1,395,254</b>	<b>\$ 1,281,963</b>	<b>\$ 231,460</b>		-75.48%

603 Storm Water Fund									
<b>Storm Water Fund Revenues:</b>									
603-000-0000-36100	Special Assessments	37,537	-	25,578	-	16,416	-	-	#DIV/0!
603-000-0000-36101	Delinquent Special Assessments	837	-	-	-	-	-	-	#DIV/0!
603-000-0000-36102	Special Assessment Penalties/Interest	497	241	-	-	-	-	-	#DIV/0!
603-000-0000-36210	Interest on Investment	23,831	37,479	15,344	4,574	(5,364)	8,925	4,463	-2.44% 50% of CY. Rates have gone down
603-000-0000-37160	Penalties	-	-	8,350	-	(225)	-	-	#DIV/0!
603-000-0000-37300	Surface Water Utility Sales	199,691	344,211	314,959	385,155	9,451	385,155	464,080	20.49% Estimate from pro forma
603-000-0000-34113	SW Review Fee Revenue	36,925	35,545	46,380	35,000	38,823	38,000	39,375	12.50%
<b>Total Storm Water Fund Revenues:</b>		<b>\$ 299,318</b>	<b>\$ 417,475</b>	<b>\$ 410,611</b>	<b>\$ 424,729</b>	<b>\$ 59,100</b>	<b>\$ 432,080</b>	<b>\$ 507,918</b>	19.59%
<b>Storm Water Fund Expenses:</b>									
<b>Personnel</b>									
603-496-9500-41010	Full-time Salaries	30,103	35,071	46,070	43,133	42,065	43,133	81,316	88.52% Reallocated based upon 2020 YTD actual re: time allocation. New Assistant Director and UB full Time
603-496-9500-41020	Overtime	-	-	169	1,000	427	853	1,000	0.00% Spring culvert drainage
603-496-9500-41040	Temporary Employees	-	-	-	-	-	-	-	#DIV/0!
603-496-9500-41210	PERA Contributions	(10,147)	3,361	2,856	3,966	3,157	3,299	6,174	55.66%
603-496-9500-41216	MSRS Contributions - City Admin	-	-	-	154	95	154	158	2.84%
603-496-9500-41220	FICA Contributions	1,767	2,057	2,305	3,278	2,482	2,727	5,104	55.69%
603-496-9500-41230	Medicare Contributions	346	480	545	767	581	638	1,194	55.62%
603-496-9500-41300	Insurance	4,885	4,163	5,750	8,599	9,119	8,599	18,616	116.49%
603-496-9500-41325	Life Insurance	44	102	21	36	27	36	55	53.08%
603-496-9500-41330	STD/LTD	87	86	197	230	195	230	477	107.28%
603-496-9500-41600	Safety Clothing Allowance	-	-	-	125	125	125	125	0.00% Boots (\$200 per person allocated by Salary Allocation)
603-496-9500-41420	Unemployment Insurance	555	-	-	-	-	-	-	#DIV/0!
603-496-9500-41510	Workers' Compensation	1,626	1,685	2,029	2,232	1,060	2,232	2,455	10.00%
<b>Total Personnel</b>		<b>\$ 29,265</b>	<b>\$ 47,007</b>	<b>\$ 64,557</b>	<b>\$ 72,265</b>	<b>\$ 59,331</b>	<b>\$ 62,026</b>	<b>\$ 116,673</b>	61.45%
<b>Materials and Supplies</b>									
603-496-9500-42000	Office Supplies	224	387	129	450	54	350	350	-22.22%
603-496-9500-42120	Fuel, Oil and Fluids	-	2,731	3,460	3,500	1,081	3,500	3,750	7.14% Allocated to all PW Departments
603-496-9500-42030	Printed Forms	167	177	513	600	294	600	500	-16.67% more postcard stock as parcel # inc
603-496-9500-42270	Repair/Maint. Maint Supplies	2,338	1,597	34	2,250	836	2,250	2,500	11.11%
603-496-9500-42150	Operating Supplies	70	588	68	1,000	-	750	750	-25.00%
603-496-9500-44375	Personal Protective Equipment	866	579	508	500	-	300	500	0.00%
603-496-9500-42400	Small Tools & Minor Equipment	2,478	163	3,004	2,500	250	2,500	2,500	0.00%
<b>Total Materials and Supplies</b>		<b>\$ 6,144</b>	<b>\$ 6,220</b>	<b>\$ 7,715</b>	<b>\$ 10,800</b>	<b>\$ 2,515</b>	<b>\$ 10,250</b>	<b>\$ 10,850</b>	0.46%
<b>Charges and Services</b>									
603-496-9500-43030	Engineering Services	2,563	17,685	5,954	10,000	9,998	11,000	12,000	20.00%
603-496-9500-43010	Audit Services	-	9,246	9,105	8,227	8,608	8,227	8,706	5.82% split GF, Water, Sewer, SW
603-496-9500-43040	Legal Services	-	403	-	-	-	-	-	#DIV/0!
603-496-9500-43150	Contract Services	10,259	5,458	12,639	6,500	5,188	6,500	6,700	3.08%
603-496-9500-43185	IT Support	9,825	4,021	5,047	4,620	3,409	4,620	2,163	-53.19% Roseville
603-496-9500-42002	IT Hardware	-	505	430	600	-	600	600	0.00% Computer
603-496-9500-43190	Software Programs	-	7,484	9,728	8,232	3,967	8,000	11,955	45.22% Banyon, Accela-Springbrook support, Springbrook subscription, Beehive, Misc
603-496-9500-43210	Telephone	65	1,063	947	1,100	676	1,100	1,100	0.00%
603-496-9500-44377	Credit Card Fees	-	-	-	500	-	500	500	0.00%
603-496-9500-43220	Postage	1,000	1,267	1,249	1,650	1,437	1,650	1,750	6.06%
603-496-9500-43510	Legal Publishing	-	58	-	60	-	60	75	25.00%
603-496-9500-43610	Insurance	5,001	5,439	6,615	7,277	6,647	7,277	8,005	10.00%
603-496-9500-44010	Street Sweeping	29,859	19,989	19,866	28,000	14,040	22,000	25,000	-10.71%
603-496-9500-44040	Repairs/Maint Equip	99	3,082	-	2,500	616	1,500	2,500	0.00%
603-496-9500-44015	Repairs/Maint Bldg	-	47	-	100	-	100	100	0.00%
603-496-9500-44030	Repairs/Maint Not Bldg	32,790	250	16,787	25,000	-	20,000	25,000	0.00%
603-496-9500-44150	Equipment Rental	1,080	237	500	1,000	-	750	1,000	0.00% Vac truck/sumps
603-496-9500-44170	Uniforms	-	201	196	250	126	250	250	0.00% Allocated from Streets
603-496-9500-44370	Conferences & Training	1,285	787	675	2,000	854	1,250	1,425	-28.75%
<b>Total Charges and Services</b>		<b>\$ 93,824</b>	<b>\$ 77,230</b>	<b>\$ 89,736</b>	<b>\$ 107,616</b>	<b>\$ 55,566</b>	<b>\$ 95,384</b>	<b>\$ 108,828</b>	1.13%
<b>Capital Outlay</b>									
603-496-9500-45300	Improvements Other Than Bldgs	-	-	-	-	24,185	-	-	#DIV/0!
<b>Total Capital Outlay</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,185</b>	<b>\$ -</b>	<b>\$ -</b>	#DIV/0!
<b>Miscellaneous and Non-operating</b>									
603-496-9500-44300	Miscellaneous Expenses	666	866	83	5,000	780	5,000	5,000	0.00% New MPCA MS4 fee
603-496-9500-46010	Bond Principal	-	-	-	200,000	200,000	200,000	205,000	2.50%
603-496-9500-46110	Bond Interest	68,916	53,733	54,015	54,771	79,932	54,771	52,713	-3.76%
603-496-9500-46200	Fiscal Agent Fees	-	-	-	-	-	-	-	#DIV/0!
603-496-9500-46300	Bond Issuance Costs	-	(5,737)	-	-	-	-	-	#DIV/0!
<b>Total Misc. and Non-operating</b>		<b>\$ 69,582</b>	<b>\$ 48,861</b>	<b>\$ 54,098</b>	<b>\$ 259,771</b>	<b>\$ 280,712</b>	<b>\$ 259,771</b>	<b>\$ 262,713</b>	1.13%
<b>Prior Period Adjustment</b>									
		<b>\$ (74,348)</b>							
<b>Total Storm Water Fund Expenses:</b>		<b>\$ 124,467</b>	<b>\$ 179,319</b>	<b>\$ 216,107</b>	<b>\$ 450,452</b>	<b>\$ 422,310</b>	<b>\$ 427,431</b>	<b>\$ 499,064</b>	10.79%
<b>Total Storm Water Fund Revs. Over/(Under) Expenses:</b>		<b>\$ 174,851</b>	<b>\$ 238,157</b>	<b>\$ 194,505</b>	<b>\$ (25,723)</b>	<b>\$ (363,209)</b>	<b>\$ 4,649</b>	<b>\$ 8,854</b>	-134.42%

404 Park Dedication									
<b>Park Dedication Fund Revenues:</b>									
404-000-0000-36210	Interest on Investments	9,173	19,943	24,505	-	-	-	-	#DIV/0!
404-000-0000-36230	Donations	-	-	-	-	-	-	-	#DIV/0!
404-410-1910-36235	Park Dedication	502,802	123,500	714,558	132,280	1,845,371	1,845,371	215,825	63.16% Bruggerman OP-PUD and Launch Properties. 1 mill from Royall Golf in 2021
<b>Total Park Dedication Fund Revenues:</b>		<b>\$ 511,975</b>	<b>\$ 143,443</b>	<b>\$ 739,063</b>	<b>\$ 132,280</b>	<b>\$ 1,845,371</b>	<b>\$ 1,845,371</b>	<b>\$ 215,825</b>	63.16%

<b>Park Dedication Fund Expenses:</b>									
<b>Capital Outlay</b>									
404-480-8000-43030	Engineering Services	174	-	-	-	-	-	-	#DIV/0!
404-480-8000-43040	Legal Services	-	-	-	-	-	-	-	#DIV/0!
404-480-8000-43050	Other Park Ded Prof Services	96,753	-	-	-	-	-	-	#DIV/0!
404-480-8000-43510	Legal Publishing	-	-	-	-	-	-	-	#DIV/0!
404-480-8000-44010	Repairs/Maint Contractual Bldg	-	-	-	-	-	-	-	#DIV/0!
404-480-8000-44030	Repairs/Maint Imp Not Bldgs	23,488	-	-	-	-	-	-	#DIV/0!
404-480-8000-44040	Repairs/Maint Contractual Eqpt	-	-	-	-	-	-	-	#DIV/0!
404-480-8000-45200	Buildings and Structures	94,474	6,762	-	-	-	-	-	#DIV/0!
404-480-8000-45300	Improv Other than Bldgs	-	401	111,562	200,000	13,732	200,000	331,430	65.72% trail connections in 2022
404-480-8000-45805	Other Project Costs	4,485	222,478	166,569	-	4,054	-	-	#DIV/0!
<b>Total Capital Outlay</b>		<b>\$ 219,375</b>	<b>\$ 229,641</b>	<b>\$ 278,132</b>	<b>\$ 200,000</b>	<b>\$ 17,786</b>	<b>\$ 200,000</b>	<b>\$ 331,430</b>	65.72%

<b>Miscellaneous and Non-operating</b>									
404-480-8000-44300	Miscellaneous	2,854	-	-	-	-	-	-	#DIV/0!
<b>Total Misc. and Non-operating</b>		<b>\$ 2,854</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	#DIV/0!

<b>Total Park Dedication Fund Expenses:</b>		<b>\$ 222,229</b>	<b>\$ 229,641</b>	<b>\$ 278,132</b>	<b>\$ 200,000</b>	<b>\$ 17,786</b>	<b>\$ 200,000</b>	<b>\$ 331,430</b>	65.72%
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<b>Total Park Dedication Fund Revs. Over/(Under) Expenses:</b>		<b>\$ 289,745</b>	<b>\$ (86,198)</b>	<b>\$ 460,932</b>	<b>\$ (67,720)</b>	<b>\$ 1,827,584</b>	<b>\$ 1,645,371</b>	<b>\$ (115,605)</b>	70.71%
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Park Dedication Fund Balance		Year		Revenues	Expense	Fund Balance	
		2020				1,193,853.00	
Fund Balance Jan 1		2021		1,845,370.58	200,000.00	2,839,223.58	
Fund Balance Dec 31		2022		215,825.00	331,430.00	2,723,618.58	

410 Vehicle Replacement									
<b>Vehicle Replacement Fund Revenues:</b>									
410-000-0000-36210	Interest on Investments	7,139	33,975	33,576	-	-	-	-	#DIV/0! Will be recorded at year end
410-000-0000-39101	Sale of Capital Assets	8,991	44,927	13,806	-	-	-	-	#DIV/0!
410-000-0000-39210	Transfer from General Fund	29,667	645,076	1,003,847	260,746	-	260,746	150,000	-42.47% Transfer at end of year
410-000-0000-39310	Bond Proceeds	940,000	698,984	-	-	-	-	-	#DIV/0!
410-420-2220-36230	Donations	12,000	-	-	-	-	-	-	#DIV/0!
<b>Total Vehicle Replacement Fund Revenues:</b>		<b>\$ 997,797</b>	<b>\$ 1,422,963</b>	<b>\$ 1,051,228</b>	<b>\$ 260,746</b>	<b>\$ -</b>	<b>\$ 260,746</b>	<b>\$ 150,000</b>	-42.47%

<b>Vehicle Replacement Fund Expenses:</b>									
<b>Capital Outlay</b>									
410-420-2220-45500	Public Safety Vehicles	7,837	722,238	297,090	710,000	259,641	710,000	-	-100.00% brush rig, engine repalcements
410-420-2400-45500	Building Vehicles	-	6,111	-	30,000	-	30,000	-	-100.00% inspector vehicle
410-430-8000-45500	Public Works Vehicles	121,236	316,886	299,319	70,000	109,884	70,000	409,000	484.29% Parks and PW/parks dump truck
<b>Total Capital Outlay</b>		<b>\$ 129,073</b>	<b>\$ 1,045,235</b>	<b>\$ 596,408</b>	<b>\$ 810,000</b>	<b>\$ 369,525</b>	<b>\$ 810,000</b>	<b>\$ 409,000</b>	-49.51%

<b>Miscellaneous and Non-operating</b>									
410-000-0000-46300	Fiscal Agent Fees	4,500	-	-	-	-	-	-	#DIV/0!
410-480-8000-46300	Bond Issuance Costs	-	12,328	-	-	-	-	-	#DIV/0!
<b>Total Misc. and Non-operating</b>		<b>\$ 4,500</b>	<b>\$ 12,328</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	#DIV/0!

<b>Total Vehicle Replacement Expenses:</b>		<b>\$ 133,573</b>	<b>\$ 1,057,563</b>	<b>\$ 596,408</b>	<b>\$ 810,000</b>	<b>\$ 369,525</b>	<b>\$ 810,000</b>	<b>\$ 409,000</b>	-49.51%
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<b>Total Vehicle Replacement Fund Revs. Over/(Under) Expenses:</b>		<b>\$ 864,224</b>	<b>\$ 365,399</b>	<b>\$ 454,820</b>	<b>\$ (549,254)</b>	<b>\$ (369,525)</b>	<b>\$ (549,254)</b>	<b>\$ (259,000)</b>	-52.85%
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Vehicle Replacement Fund Balance		Year		Revenues	Expense	Fund Balance	
		2020				1,716,283.00	
Fund Balance Jan 1		2021		260,746.00	1,067,326.00	909,703.00	
Fund Balance Dec 31		2022		150,000.00	409,000.00	650,703.00	