

2017 SUMMARY EXPENDITURE BUDGET

Account	Description	2014 Actual	2015 Actual	2016 Budget	2017 Final
FUND 310	CAPITAL PROJECTS				
Dept 41500	Administration	\$57,770.62	\$95,902.62	\$77,733.00	\$17,585.00
Dept 42260	Fire Department	\$12,749.89	\$310,266.93	\$15,000.00	\$0.00
Dept 43100	Streets	\$28,941.87	\$140,446.78	\$0.00	\$37,500.00
Dept 45200	Parks	\$53,685.00	\$0.00	\$103,022.00	\$33,500.00
310-49000-700	Transfers to Other Funds	\$17,089.00	\$12,988.00	\$0.00	\$5,000.00
TOTAL FUND 310 CAPITAL PROJECTS		\$170,236.38	\$559,604.33	\$195,755.00	\$93,585.00
FUND 330	WATER CAPITAL FUND	\$0.00	\$0.00	\$421,000.00	\$31,000.00
FUND 370	SEWER CAPITAL FUND	\$0.00	\$0.00	\$31,000.00	\$112,500.00
FUND 430	12 HAMLINE AVE	\$14,654.25	\$0.00	\$0.00	\$0.00
FUND 435	13 STREET IMPROVEMENTS	\$21,095.71	\$0.00	\$0.00	\$0.00
FUND 440	15 STREET IMPROVEMENTS	\$37,850.90	\$419,956.49	\$0.00	\$0.00
FUND 445	16 STREET IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 585	04 OAK LANE	\$20,672.50	\$20,050.00	\$19,413.00	\$23,650.00
FUND 591	14 STREETS - VARIOUS	\$0.00	\$16,701.44	\$19,448.00	\$19,355.88
FUND 592	15 STREETS - VARIOUS	\$0.00	\$0.00	\$0.00	\$0.00
FUND 599	POLICE BUILDING	\$60,167.48	\$59,642.52	\$59,093.00	\$58,543.00
FUND 609	MUNICIPAL LIQUOR FUND	\$2,950,378.00	\$3,171,284.52	\$2,936,439.00	\$3,311,800.62
FUND 651	STORM SEWER	\$63,133.21	\$40,381.23	\$50,631.00	\$53,283.19
FUND 730	WATER FUND	\$133,119.68	\$161,804.53	\$201,664.00	\$247,946.92
FUND 770	SEWER FUND	\$251,081.55	\$257,808.83	\$316,078.00	\$439,045.17
ALL FUNDS		\$5,557,702.25	\$6,615,702.91	\$6,196,311.00	\$6,297,407.49

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Account	Description	2014 Actual	2015 Actual	2016 Budget	2017 Final
FUND 101	GENERAL FUND				
Dept 41110	Council	\$17,482.37	\$17,443.99	\$25,260.00	\$18,885.20
Dept 41300	Mayor	\$10,020.60	\$5,364.06	\$14,192.00	\$8,740.15
Dept 41330	Boards/Commissions	\$3,929.24	\$4,053.06	\$4,306.00	\$4,306.00
Dept 41410	Elections	\$3,843.12	\$452.15	\$7,350.00	\$465.00
Dept 41500	Administration	\$299,924.97	\$289,177.00	\$342,093.00	\$359,191.41
Dept 42110	Police	\$757,477.00	\$801,695.00	\$829,201.00	\$831,697.16
Dept 42260	Fire Department	\$164,525.98	\$145,040.25	\$169,954.00	\$187,697.97
Dept 42400	Building Inspection	\$39,752.85	\$60,566.23	\$61,495.00	\$62,300.00
Dept 42700	Animal Control	\$586.44	\$202.00	\$1,000.00	\$500.00
Dept 43100	Streets	\$121,766.95	\$128,076.63	\$129,119.00	\$145,547.69
Dept 43500	Recycling	\$17,421.29	\$30,595.79	\$25,664.00	\$24,011.81
Dept 45200	Parks	\$91,236.94	\$71,416.78	\$73,833.00	\$78,232.61
Dept 49000	Transfers	\$119,240.00	\$192,320.00	\$61,467.00	\$0
TOTAL FUND 101 GENERAL FUND		\$1,647,207.75	\$1,746,402.94	\$1,744,934.00	\$1,721,575.00
FUND 220	LOVELL BUILDING				
Dept 41500	Administration	\$96,173.28	\$85,442.86	\$99,806.00	\$96,217.71
Dept 46000	Cleaning	\$12,592.38	\$14,347.54	\$13,150.00	\$13,605.00
Dept 47000	Repairs/Maintenance	\$19,374.63	\$11,597.10	\$18,000.00	\$15,800.00
Dept 47500	Utilities	\$57,506.81	\$49,606.53	\$64,900.00	\$56,000.00
Dept 48000	Grounds/Security	\$2,457.74	\$1,072.05	\$5,000.00	\$3,500.00
220-00000-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND 220 LOVELL BUILDING		\$188,104.84	\$162,066.08	\$200,856.00	\$185,122.71

2017 EXPENDITURE BUDGET

Account	Description	2014 Actual	2015 Actual	2016 Budget	2017 Final
FUND 101	GENERAL FUND				
Dept 41110	Council				
101-41110-101	Salaries & Wages	\$15,719.15	\$15,690.85	\$23,000.00	\$16,800.00
101-41110-122	FICA/Medicare	\$1,111.94	\$1,290.94	\$1,760.00	\$1,285.20
101-41110-208	Training and Instruction	\$651.28	\$462.20	\$500.00	\$800.00
	Total Council	\$17,482.37	\$17,443.99	\$25,260.00	\$18,885.20
Dept 41300	Mayor				
101-41300-101	Salaries & Wages	\$4,712.68	\$4,882.32	\$11,000.00	\$5,100.00
101-41300-122	FICA/Medicare	\$328.19	\$451.74	\$842.00	\$390.15
101-41300-208	Training and Instruction	\$369.73	\$0.00	\$250.00	\$250.00
101-41300-433	Dues and Subscriptions	\$4,610.00	\$30.00	\$2,100.00	\$3,000.00
	Total Mayor	\$10,020.60	\$5,364.06	\$14,192.00	\$8,740.15
Dept 41330	Boards/Commissions				
101-41330-101	Salaries & Wages	\$3,671.42	\$3,743.58	\$4,000.00	\$4,000.00
101-41330-122	FICA/Medicare	\$257.82	\$309.48	\$306.00	\$306.00
	Total Boards/Commissions	\$3,929.24	\$4,053.06	\$4,306.00	\$4,306.00
Dept 41410	Elections				
101-41410-101	Salaries & Wages	\$3,027.83	\$0.00	\$6,000.00	\$0.00
101-41410-327	Annual Technology Maintenance	\$0.00	\$452.15	\$465.00	\$465.00
101-41410-351	Legal Notices Publishing	\$157.13	\$0.00	\$200.00	\$0.00
101-41410-432	Election Expense	\$658.16	\$0.00	\$685.00	\$0.00
	Total Elections	\$3,843.12	\$452.15	\$7,350.00	\$465.00

Account	Description	2014 Actual	2015 Actual	2016 Budget	2017 Final
Dept 41500	Administration				
101-41500-101	Salaries & Wages	\$191,940.15	\$212,419.49	\$255,779.00	\$247,954.47
101-41500-104	Temporary Employees	\$1,266.72	\$0.00	\$0.00	\$0.00
101-41500-111	Salaries Allocation	-\$104,451.85	-\$123,286.98	-\$165,210.00	-\$174,828.16
101-41500-121	PERA	\$17,251.55	\$18,267.70	\$19,182.00	\$18,596.59
101-41500-122	FICA/Medicare	\$15,446.02	\$17,443.28	\$19,567.00	\$18,968.52
101-41500-134	ST/LT Disability Insurance	\$0.00	\$1,843.22	\$0.00	\$2,900.00
101-41500-150	Worker s Comp	\$1,899.89	\$2,273.97	\$2,300.00	\$2,300.00
101-41500-160	Health/Dental Insurance	\$44,788.99	\$37,150.84	\$60,000.00	\$62,400.00
101-41500-200	Office Supplies	\$5,425.74	\$4,939.22	\$6,000.00	\$5,000.00
101-41500-205	Mileage Reimbursement	\$2,740.35	\$2,761.62	\$3,000.00	\$3,000.00
101-41500-208	Training and Instruction	\$2,920.42	\$1,530.00	\$2,000.00	\$2,800.00
101-41500-217	Education Reimbursement	\$450.00	\$0.00	\$4,500.00	\$0.00
101-41500-300	Professional Svcs	\$0.00	\$0.00	\$0.00	\$2,000.00
101-41500-301	Auditing/Acctg Services	\$17,405.51	\$7,928.08	\$7,145.00	\$9,600.00
101-41500-302	Assessor Fees	\$12,697.81	\$15,044.48	\$13,000.00	\$15,000.00
101-41500-303	Engineering Fees	\$12,000.08	\$10,016.64	\$7,000.00	\$10,000.00
101-41500-304	Legal Fees	\$31,105.50	\$23,890.50	\$45,000.00	\$45,000.00
101-41500-308	Consultant Fees	\$180.00	\$0.00	\$1,000.00	\$26,400.00
101-41500-311	Safety Training Services	\$60.00	\$80.00	\$80.00	\$100.00
101-41500-321	Telephone	\$5,622.68	\$4,692.89	\$6,000.00	\$6,000.00
101-41500-322	Postage	-\$321.49	\$594.66	\$600.00	\$800.00
101-41500-324	Messenger Service	\$0.00	\$0.00	\$0.00	\$0.00
101-41500-327	Annual Technology Maintenance	\$0.00	\$0.00	\$0.00	\$3,000.00
101-41500-350	Print/Binding	\$6,913.64	\$4,656.85	\$6,000.00	\$6,000.00
101-41500-351	Legal Notices Publishing	\$545.51	\$649.88	\$1,500.00	\$1,500.00
101-41500-353	Ordinance Publication	\$1,081.55	\$524.61	\$1,000.00	\$1,000.00
101-41500-361	General Liability Ins	\$13,169.00	\$13,555.00	\$13,600.00	\$14,000.00
101-41500-381	Electric Utilities	\$1,152.06	\$4,176.99	\$3,200.00	\$3,200.00
101-41500-382	Water/Sewer Utilities	\$884.12	\$526.61	\$400.00	\$1,000.00
101-41500-383	Gas Utilities	\$1,920.58	\$1,960.11	\$3,600.00	\$2,700.00
101-41500-384	Refuse/Garbage Disposal	\$538.40	\$645.17	\$600.00	\$600.00
101-41500-385	Building Security	\$342.48	\$584.40	\$350.00	\$500.00
101-41500-400	General Maintenance	\$2,281.69	\$3,006.35	\$2,000.00	\$2,000.00
101-41500-401	Repair Buildings	\$0.00	\$0.00	\$0.00	\$5,000.00
101-41500-404	Repair Machinery/Equipment	\$491.01	\$1,832.50	\$600.00	\$600.00
101-41500-410	Sirens/Flags	\$1,597.47	\$1,171.98	\$750.00	\$1,000.00
101-41500-411	Culligan	\$332.41	\$347.72	\$300.00	\$400.00
101-41500-430	Miscellaneous	\$896.68	\$2,436.70	\$500.00	\$600.00
101-41500-433	Dues and Subscriptions	\$4,475.50	\$4,268.00	\$4,500.00	\$4,500.00
101-41500-438	Real Estate Taxes	\$69.14	\$293.81	\$500.00	\$500.00
101-41500-439	County/State Charges	\$0.00	\$0.00	\$250.00	\$100.00
101-41500-440	Bank Charges	\$259.96	\$8,724.71	\$10,000.00	\$2,000.00
101-41500-490	Subcontracted Services	\$4,545.70	\$2,226.00	\$5,500.00	\$5,000.00
	Total Administration	\$299,924.97	\$289,177.00	\$342,093.00	\$359,191.41

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Dept 42110 Police					
101-42110-230	Contracted Services	\$667,362.00	\$711,396.00	\$734,201.00	\$736,697.16
101-42110-304	Legal Fees	\$90,115.00	\$90,299.00	\$95,000.00	\$95,000.00
	Total Police	\$757,477.00	\$801,695.00	\$829,201.00	\$831,697.16
Dept 42260 Fire Department					
101-42260-101	Salaries & Wages	\$19,026.47	\$13,637.07	\$22,206.00	\$22,558.47
101-42260-103	Firemen Wages	\$69,140.10	\$56,754.04	\$65,000.00	\$75,000.00
101-42260-122	FICA/Medicare	\$6,640.03	\$5,717.07	\$6,672.00	\$5,737.50
101-42260-150	Worker s Comp	\$3,069.98	\$2,705.78	\$2,700.00	\$2,700.00
101-42260-165	Life Insurance	\$140.00	\$130.00	\$200.00	\$200.00
101-42260-180	City Contribution FRA	\$9,151.00	\$11,666.00	\$7,241.00	\$16,422.00
101-42260-200	Office Supplies	\$15.90	\$0.00	\$200.00	\$200.00
101-42260-207	Physical & Fit Training	\$1,190.00	\$1,380.00	\$2,000.00	\$1,800.00
101-42260-208	Training and Instruction	\$16,423.52	\$12,236.49	\$16,000.00	\$16,000.00
101-42260-210	Operating Supplies	\$2,096.02	\$2,543.11	\$2,000.00	\$2,000.00
101-42260-212	Gas & Oil	\$1,546.73	\$1,053.69	\$2,500.00	\$2,500.00
101-42260-214	Fire Uniforms	\$1,861.67	\$824.70	\$1,500.00	\$1,500.00
101-42260-215	Shop Supplies	\$458.02	\$1,865.60	\$600.00	\$600.00
101-42260-218	Medical/First Aid Supplies	\$563.65	\$0.00	\$1,200.00	\$1,200.00
101-42260-219	Fire Prevention	\$335.75	\$1,268.68	\$1,500.00	\$1,500.00
101-42260-229	Turn Out Gear	\$4,386.97	\$3,347.89	\$4,000.00	\$4,000.00
101-42260-303	Engineering Fees	\$2,832.25	\$399.00	\$0.00	\$0.00
101-42260-304	Legal Fees	\$36.50	\$0.00	\$400.00	\$400.00
101-42260-321	Telephone	\$1,529.18	\$1,427.77	\$1,500.00	\$1,500.00
101-42260-322	Postage	-\$104.67	\$161.86	\$225.00	\$400.00
101-42260-323	Radio Units/User Fees	\$2,110.40	\$1,251.34	\$1,200.00	\$1,200.00
101-42260-327	Annual Technology Maintenance	\$0.00	\$951.00	\$710.00	\$900.00
101-42260-329	Cable/Internet	\$0.00	\$1,032.00	\$0.00	\$1,080.00
101-42260-361	General Liability Ins	\$3,787.00	\$3,389.00	\$4,000.00	\$4,000.00
101-42260-381	Electric Utilities	\$1,260.63	\$1,556.47	\$2,000.00	\$2,000.00
101-42260-382	Water/Sewer Utilities	\$345.33	\$354.18	\$500.00	\$500.00
101-42260-383	Gas Utilities	\$4,663.23	\$2,928.10	\$7,000.00	\$5,000.00
101-42260-400	General Maintenance	\$783.23	\$2,719.93	\$2,600.00	\$2,500.00
101-42260-404	Repair Machinery/Equipment	\$6,302.36	\$11,650.09	\$11,600.00	\$11,600.00
101-42260-411	Culligan	\$0.00	\$0.00	\$0.00	\$200.00
101-42260-430	Miscellaneous	\$1,472.80	\$1,085.39	\$1,500.00	\$1,300.00
101-42260-433	Dues and Subscriptions	\$1,510.00	\$1,004.00	\$1,200.00	\$1,200.00
101-42260-700	Transfers to Other Funds	\$1,951.93	\$0.00	\$0.00	\$0.00
	Total Fire Dept	\$164,525.98	\$145,040.25	\$169,954.00	\$187,697.97
Dept 42400 Building Inspection					
101-42400-100	Building Inspections	\$39,752.85	\$59,766.23	\$60,000.00	\$60,000.00
101-42400-327	Annual Technology Maintenance	\$0.00	\$800.00	\$1,495.00	\$2,300.00
	Total Building Inspection	\$39,752.85	\$60,566.23	\$61,495.00	\$62,300.00
Dept 42700 Animal Control					
101-42700-230	Contracted Services	\$586.44	\$202.00	\$1,000.00	\$500.00
	Total Animal Control	\$586.44	\$202.00	\$1,000.00	\$500.00

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Dept 43100	Streets				
101-43100-101	Salaries & Wages	\$77,163.62	\$80,305.33	\$83,511.00	\$89,157.86
101-43100-104	Temporary Employees	\$12,183.00	\$8,969.63	\$14,399.00	\$5,950.03
101-43100-111	Salaries Allocation	-\$50,164.78	-\$42,729.71	-\$61,287.00	-\$64,855.61
101-43100-121	PERA	\$7,222.61	\$6,923.46	\$7,064.00	\$6,686.84
101-43100-122	FICA/Medicare	\$7,041.12	\$6,880.44	\$7,490.00	\$6,820.58
101-43100-134	ST/LT Disability Insurance	\$0.00	\$587.59	\$0.00	\$1,000.00
101-43100-150	Worker s Comp	\$4,440.86	\$4,831.75	\$4,900.00	\$4,900.00
101-43100-160	Health/Dental Insurance	\$15,374.38	\$15,482.99	\$18,000.00	\$18,360.00
101-43100-175	Clothing Allowance	\$184.10	-\$99.03	\$160.00	\$160.00
101-43100-208	Training and Instruction	\$0.00	\$75.60	\$300.00	\$300.00
101-43100-210	Operating Supplies	\$1,936.44	\$2,283.58	\$1,680.00	\$2,000.00
101-43100-212	Gas & Oil	\$2,389.13	\$1,022.30	\$2,400.00	\$2,000.00
101-43100-213	Uniforms	\$0.00	\$0.00	\$0.00	\$400.00
101-43100-217	Education Reimbursement	\$0.00	\$0.00	\$300.00	\$0.00
101-43100-218	Medical/First Aid Supplies	\$0.00	\$24.39	\$100.00	\$100.00
101-43100-221	Equipment Parts	\$554.86	\$143.32	\$1,200.00	\$500.00
101-43100-222	Tires	\$200.08	\$44.65	\$200.00	\$240.00
101-43100-224	Street Maint Materials	\$1,848.82	\$3,462.01	\$2,500.00	\$2,000.00
101-43100-225	General Street Maintenance	\$0.00	\$0.00	\$0.00	\$20,000.00
101-43100-226	Street Signs	\$751.68	\$309.98	\$2,000.00	\$800.00
101-43100-231	Snow Removal Materials	\$7,009.49	\$7,760.99	\$6,500.00	\$7,500.00
101-43100-232	Street Sweeping	\$0.00	\$0.00	\$0.00	\$4,000.00
101-43100-240	Small Tools and Minor Equip	\$546.90	\$1,689.35	\$1,800.00	\$1,800.00
101-43100-303	Engineering Fees	\$0.00	\$1,109.25	\$2,500.00	\$1,300.00
101-43100-311	Safety Training Services	\$204.00	\$272.00	\$272.00	\$272.00
101-43100-321	Telephone	\$602.16	\$634.94	\$600.00	\$600.00
101-43100-329	Cable/Internet	\$0.00	\$543.24	\$0.00	\$576.00
101-43100-361	General Liability Ins	\$5,660.00	\$5,562.00	\$5,700.00	\$5,700.00
101-43100-381	Electric Utilities	\$3,822.76	\$3,649.84	\$3,600.00	\$4,000.00
101-43100-382	Water/Sewer Utilities	\$113.74	\$104.89	\$130.00	\$130.00
101-43100-383	Gas Utilities	\$982.97	\$914.08	\$1,300.00	\$1,200.00
101-43100-384	Refuse/Garbage Disposal	\$299.74	\$342.09	\$500.00	\$500.00
101-43100-386	Street Lights	\$12,851.46	\$11,669.41	\$13,000.00	\$13,000.00
101-43100-400	General Maintenance	\$648.97	\$717.68	\$900.00	\$900.00
101-43100-401	Repair Buildings	\$875.78	\$1,071.81	\$900.00	\$1,500.00
101-43100-404	Repair Machinery/Equipment	\$6,007.67	\$3,326.40	\$5,500.00	\$5,500.00
101-43100-416	Equipment Rentals	\$635.21	\$0.00	\$1,000.00	\$250.00
101-43100-430	Miscellaneous	\$380.18	\$190.38	\$0.00	\$300.00
	Total Streets	\$121,766.95	\$128,076.63	\$129,119.00	\$145,547.69
Dept 43500	Recycling				
101-43500-101	Salaries & Wages	\$12,077.25	\$12,837.00	\$13,645.00	\$13,722.07
101-43500-122	FICA/Medicare	\$924.04	\$982.00	\$1,044.00	\$1,049.74
101-43500-203	Printing	\$733.20	\$916.50	\$800.00	\$1,000.00
101-43500-230	Contracted Services	\$4,342.62	\$3,202.93	\$7,150.00	\$5,000.00
101-43500-310	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
101-43500-322	Postage	\$933.96	\$2,023.20	\$2,625.00	\$2,640.00
101-43500-430	Miscellaneous	-\$1,589.78	\$10,634.16	\$400.00	\$600.00
	Total Recycling	\$17,421.29	\$30,595.79	\$25,664.00	\$24,011.81

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Dept 45200	Parks				
101-45200-101	Salaries & Wages	\$50,255.21	\$53,651.28	\$55,674.00	\$59,438.57
101-45200-104	Temporary Employees	\$6,975.23	\$5,995.74	\$10,840.00	\$13,659.09
101-45200-111	Salaries Allocation	-\$12,541.19	-\$28,486.47	-\$39,970.00	-\$42,296.00
101-45200-121	PERA	\$4,815.05	\$4,615.64	\$4,709.00	\$4,457.89
101-45200-122	FICA/Medicare	\$4,607.00	\$4,602.03	\$5,088.00	\$4,547.05
101-45200-134	ST/LT Disability Insurance	\$0.00	\$388.09	\$0.00	\$0.00
101-45200-150	Worker s Comp	\$1,284.98	\$1,932.70	\$2,000.00	\$2,000.00
101-45200-160	Health/Dental Insurance	\$10,249.62	\$10,250.42	\$12,000.00	\$12,240.00
101-45200-175	Clothing Allowance	\$94.47	\$155.96	\$160.00	\$160.00
101-45200-208	Training and Instruction	\$0.00	\$75.60	\$300.00	\$300.00
101-45200-210	Operating Supplies	\$1,925.28	\$2,376.13	\$1,680.00	\$1,800.00
101-45200-212	Gas & Oil	\$2,390.80	\$1,149.79	\$2,400.00	\$2,400.00
101-45200-213	Uniforms	\$0.00	\$0.00	\$0.00	\$400.00
101-45200-217	Education Reimbursement	\$0.00	\$0.00	\$300.00	\$0.00
101-45200-221	Equipment Parts	\$314.93	\$143.32	\$1,200.00	\$600.00
101-45200-222	Tires	\$200.08	\$44.64	\$200.00	\$240.00
101-45200-240	Small Tools and Minor Equip	\$641.16	\$1,040.38	\$1,800.00	\$1,000.00
101-45200-311	Safety Training Services	\$204.00	\$272.00	\$272.00	\$272.00
101-45200-321	Telephone	\$602.16	\$598.08	\$600.00	\$600.00
101-43100-329	Cable/Internet	\$0.00	\$362.16	\$0.00	\$384.00
101-45200-361	General Liability Ins	\$3,471.00	\$3,375.00	\$4,000.00	\$4,000.00
101-45200-381	Electric Utilities	\$3,998.03	\$5,602.97	\$3,600.00	\$4,000.00
101-45200-382	Water/Sewer Utilities	\$113.74	\$172.60	\$130.00	\$130.00
101-45200-383	Gas Utilities	\$989.95	\$914.08	\$1,300.00	\$1,000.00
101-45200-384	Refuse/Garbage Disposal	\$299.74	\$342.09	\$500.00	\$500.00
101-45200-400	General Maintenance	\$978.73	\$694.72	\$900.00	\$900.00
101-45200-401	Repair Buildings	\$459.09	-\$2,250.95	\$900.00	\$1,500.00
101-45200-402	Vandalism Repairs	\$3,072.02	\$371.50	\$250.00	\$500.00
101-45200-404	Repair Machinery/Equipment	\$5,810.86	\$3,027.28	\$3,000.00	\$3,200.00
101-45200-416	Equipment Rentals	\$25.00	\$0.00	\$0.00	\$300.00
101-45200-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
	Total Parks	\$91,236.94	\$71,416.78	\$73,833.00	\$78,232.61
Dept 49000	Transfers				
101-49000-700	Transfers to Other Funds	\$119,240.00	\$92,320.00	\$61,467.00	\$0.00
101-49000-730	Excess Reserves Transfers	\$0.00	\$100,000.00	\$0.00	\$0.00
	Total Transfers	\$119,240.00	\$192,320.00	\$61,467.00	\$0.00
TOTAL FUND 101 GENERAL FUND		\$1,647,207.75	\$1,746,402.94	\$1,744,934.00	\$1,721,575.00

Account	Description	2014 Actual	2015 Actual	2016 Budget	2017 Final
FUND 220	LOVELL BUILDING				
Dept 41500	Administration				
220-41500-111	Salaries Allocation	\$28,539.11	\$28,365.04	\$38,860.00	\$33,837.71
220-41500-301	Auditing/Acctg Services	\$1,244.98	\$1,321.35	\$1,191.00	\$1,600.00
220-41500-303	Engineering Fees	\$0.00	\$0.00	\$400.00	\$400.00
220-41500-304	Legal Fees	\$0.00	\$0.00	\$400.00	\$400.00
220-41500-311	Safety Training Services	\$60.00	\$80.00	\$80.00	\$80.00
220-41500-322	Postage	\$74.68	\$404.64	\$375.00	\$400.00
220-41500-361	General Liability Ins	\$3,400.00	\$3,280.00	\$3,500.00	\$3,500.00
220-41500-405	Depreciation	\$27,955.20	\$27,955.20	\$28,000.00	\$28,000.00
220-41500-430	Miscellaneous	\$8,804.68	\$0.25	\$0.00	\$0.00
220-41500-438	Real Estate Taxes	\$26,094.63	\$24,036.38	\$27,000.00	\$28,000.00
		\$96,173.28	\$85,442.86	\$99,806.00	\$96,217.71
Dept 46000	Cleaning				
220-46000-209	Cleaning Supplies	\$1,423.03	\$1,886.11	\$1,545.00	\$2,000.00
220-46000-230	Contracted Services	\$7,088.44	\$7,619.62	\$8,000.00	\$8,000.00
220-46000-384	Refuse/Garbage Disposal	\$4,080.91	\$4,841.81	\$3,605.00	\$3,605.00
		\$12,592.38	\$14,347.54	\$13,150.00	\$13,605.00
Dept 47000	Repairs/Maintenance				
220-47000-230	Contracted Services	\$7,234.92	\$615.40	\$1,500.00	\$1,500.00
220-47000-400	General Maintenance	\$1,504.51	\$1,120.61	\$4,000.00	\$1,500.00
220-47000-401	Repair Buildings	\$3,180.31	\$5,641.57	\$5,000.00	\$5,000.00
220-47000-406	Plumbing	\$3,236.88	\$1,079.44	\$2,000.00	\$2,000.00
220-47000-407	Heating/AC	\$4,169.87	\$2,863.78	\$5,000.00	\$5,000.00
220-47000-408	Painting/Decorating	\$48.14	\$276.30	\$0.00	\$300.00
220-47000-430	Miscellaneous	\$0.00	\$0.00	\$500.00	\$500.00
	Total Repairs	\$19,374.63	\$11,597.10	\$18,000.00	\$15,800.00
Dept 47500	Utilities				
220-47500-381	Electric Utilities	\$32,615.29	\$31,094.86	\$30,900.00	\$31,000.00
220-47500-382	Water/Sewer Utilities	\$4,511.97	\$3,576.46	\$4,000.00	\$4,000.00
220-47500-383	Gas Utilities	\$20,379.55	\$14,935.21	\$30,000.00	\$21,000.00
	Total Utilities	\$57,506.81	\$49,606.53	\$64,900.00	\$56,000.00
Dept 48000	Grounds/Security				
220-48000-385	Building Security	\$1,231.62	\$647.05	\$3,000.00	\$2,000.00
220-48000-400	General Maintenance	\$1,226.12	\$425.00	\$2,000.00	\$1,500.00
	Total Grounds	\$2,457.74	\$1,072.05	\$5,000.00	\$3,500.00
220-00000-500	Capital Expenditures	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUND 220 LOVELL BUILDING		\$188,104.84	\$162,066.08	\$200,856.00	\$185,122.71

Account	Description	2014 Actual	2015 Actual	2016 Budget	2017 Final
FUND 310	CAPITAL PROJECTS				
Dept 41500	Administration				
310-00000-500	Capital Expenditures	\$57,236.57	\$61,533.80	\$0.00	\$0.00
310-41500-308	Consultant Fees	\$0.00	\$0.00	\$10,000.00	\$0.00
310-41500-520	Buildings and Structures	\$0.00	\$0.00	\$37,000.00	\$0.00
310-41500-530	Improvements Other Than Bldg	\$0.00	\$0.00	\$0.00	\$7,585.00
310-41500-540	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
310-41500-570	Office Equip and Furnishings	\$534.05	\$33,408.82	\$21,733.00	\$10,000.00
310-41500-580	Other Equipment	\$0.00	\$960.00	\$9,000.00	\$0.00
	Tota Administration	\$57,770.62	\$95,902.62	\$77,733.00	\$17,585.00
Dept 42260	Fire Department				
310-42260-308	Consultant Fees	\$0.00	\$0.00	\$15,000.00	\$0.00
310-42260-500	Capital Expenditures	\$12,749.89	\$12,429.46	\$0.00	\$0.00
310-42260-520	Buildings and Structures	\$0.00	\$296,336.18	\$0.00	\$0.00
310-42260-570	Office Equip and Furn.	\$0.00	\$1,501.29	\$0.00	\$0.00
	Tota Fire Department	\$12,749.89	\$310,266.93	\$15,000.00	\$0.00
Dept 43100	Streets				
310-43100-500	Capital Expenditures	\$28,941.87	-\$3,436.92	\$0.00	\$0.00
310-43100-520	Buildings and Structures	\$0.00	\$0.00	\$0.00	\$37,500.00
310-43100-530	Improvements Other Than Bldg	\$0.00	\$47,560.70	\$0.00	\$0.00
310-43100-540	Heavy Machinery	\$0.00	\$96,323.00	\$0.00	\$0.00
310-43100-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
310-43100-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
	Tota Streets	\$28,941.87	\$140,446.78	\$0.00	\$37,500.00
Dept 45200	Parks				
310-45200-230	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00
310-45200-500	Capital Expenditures	\$17,895.00	\$0.00	\$0.00	\$10,000.00
310-45200-500	Capital Expenditures	\$17,895.00	\$0.00	\$0.00	\$11,000.00
310-45200-500	Capital Expenditures	\$17,895.00	\$0.00	\$103,022.00	\$12,500.00
	Tota Parks	\$53,685.00	\$0.00	\$103,022.00	\$33,500.00
310-47500-329	Cable/Internet	\$3,673.74	\$3,900.11	\$0.00	\$0.00
		\$3,673.74	\$3,900.11	\$0.00	\$0.00
310-49000-700	Transfers to Other Funds	\$17,089.00	\$12,988.00	\$0.00	\$5,000.00
310-49000-709	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00
		\$17,089.00	\$12,988.00	\$0.00	\$5,000.00
TOTAL FUND 310 CAPITAL PROJECTS		\$173,910.12	\$563,504.44	\$195,755.00	\$93,585.00

Account	Description	2014 Actual	2015 Actual	2016 Budget	2017 Final
FUND 330	WATER CAPITAL FUND				
330-00000-500	Capital Expenditures	\$0.00	\$0.00	\$421,000.00	\$31,000.00
	Total	\$0.00	\$0.00	\$421,000.00	\$31,000.00
FUND 370	SEWER CAPITAL FUND				
370-00000-500	Capital Expenditures	\$0.00	\$0.00	\$31,000.00	\$112,500.00
	Total	\$0.00	\$0.00	\$31,000.00	\$112,500.00
FUND 430	12 HAMLINE AVE				
430-00000-303	Engineering Fees	\$22.25	\$0.00	\$0.00	\$0.00
430-00000-310	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
430-00000-799	Bond Issuance Costs	\$14,632.00	\$0.00	\$0.00	\$0.00
	Total	\$14,654.25	\$0.00	\$0.00	\$0.00
FUND 435	13 STREET IMPROVEMENTS				
435-00000-303	Engineering Fees	\$3,696.00	\$0.00	\$0.00	\$0.00
435-00000-310	Other Professional Services	\$0.00	\$0.00	\$0.00	\$0.00
435-00000-351	Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00
435-00000-799	Bond Issuance Costs	\$17,399.71	\$0.00	\$0.00	\$0.00
	Total	\$21,095.71	\$0.00	\$0.00	\$0.00
FUND 440	15 STREET IMPROVEMENTS				
440-00000-303	Engineering Fees	\$37,850.90	\$97,314.42	\$0.00	\$0.00
440-00000-310	Other Professional Services	\$0.00	\$322,388.87	\$0.00	\$0.00
440-00000-351	Legal Notices Publishing	\$0.00	\$253.20	\$0.00	\$0.00
	Total	\$37,850.90	\$419,956.49	\$0.00	\$0.00
FUND 445	16 STREET IMPROVEMENTS				
445-00000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00
FUND 585	04 OAK LANE				
585-60000-601	Bond Principal	\$15,000.00	\$15,000.00	\$15,000.00	\$20,000.00
585-60000-611	Bond Interest	\$5,222.50	\$4,600.00	\$3,963.00	\$3,200.00
585-60000-620	Fiscal Agent s Fees	\$450.00	\$450.00	\$450.00	\$450.00
	Total	\$20,672.50	\$20,050.00	\$19,413.00	\$23,650.00
FUND 591	14 STREETS - VARIOUS				
591-60000-601	Bond Principal	\$0.00	\$0.00	\$7,100.00	\$7,100.00
591-60000-611	Bond Interest	\$0.00	\$16,251.44	\$11,898.00	\$11,805.88
591-60000-620	Fiscal Agent s Fees	\$0.00	\$450.00	\$450.00	\$450.00
	Total	\$0.00	\$16,701.44	\$19,448.00	\$19,355.88
FUND 592	15 STREETS - VARIOUS				
592-60000-601	Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00
592-60000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
592-60000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00
FUND 599	POLICE BUILDING				
599-42110-601	Bond Principal	\$54,999.92	\$54,999.96	\$55,000.00	\$55,000.00
599-42110-611	Bond Interest	\$5,167.56	\$4,642.56	\$4,093.00	\$3,543.00
599-42110-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60,167.48	\$59,642.52	\$59,093.00	\$58,543.00

Account	Description	2014 Actual	2015 Actual	2016 Budget	2017 Final
FUND 609	MUNICIPAL LIQUOR FUND				
609-00000-101	Salaries & Wages	\$258,918.71	\$265,070.41	\$264,618.00	\$331,329.49
609-00000-111	Salaries Allocation	\$28,539.11	\$28,365.04	\$35,888.00	\$33,837.71
609-00000-121	PERA	\$17,567.02	\$19,606.79	\$19,846.00	\$24,849.71
609-00000-122	FICA/Medicare	\$19,330.54	\$21,127.05	\$20,243.00	\$25,346.71
609-00000-134	ST/LT Disability Insurance	\$0.00	\$1,290.42	\$0.00	\$3,000.00
609-00000-150	Worker s Comp	\$5,973.08	\$6,571.18	\$5,500.00	\$6,500.00
609-00000-160	Health/Dental Insurance	\$33,923.47	\$30,118.65	\$41,400.00	\$46,800.00
609-00000-200	Office Supplies	\$8,319.64	\$3,079.60	\$4,000.00	\$4,000.00
609-00000-208	Training and Instruction	\$790.72	\$0.00	\$500.00	\$500.00
609-00000-210	Operating Supplies	\$1,300.07	\$3,619.45	\$800.00	\$3,000.00
609-00000-217	Education Reimbursement	\$0.00	\$0.00	\$4,500.00	\$0.00
609-00000-230	Contracted Services	\$3,631.58	\$2,163.97	\$2,300.00	\$4,000.00
609-00000-251	Liquor Purchase	\$664,500.54	\$614,214.33	\$650,000.00	\$650,000.00
609-00000-252	Beer Purchase	\$1,061,319.54	\$1,143,488.44	\$1,050,000.00	\$1,150,000.00
609-00000-253	Wine Purchase	\$482,611.59	\$601,609.47	\$400,000.00	\$450,000.00
609-00000-254	Miscellaneous Purchase	\$133,613.38	\$159,284.86	\$115,000.00	\$20,000.00
609-00000-255	Linen	\$1,663.49	\$2,091.31	\$2,000.00	\$2,000.00
609-00000-256	Tobacco Products For Resale	\$0.00	\$0.00	\$0.00	\$140,000.00
609-00000-257	Ice For Resale	\$0.00	\$0.00	\$0.00	\$7,000.00
609-00000-301	Auditing/Acctg Services	\$2,347.47	\$1,321.34	\$1,350.00	\$4,800.00
609-00000-304	Legal Fees	\$0.00	\$0.00	\$500.00	\$500.00
609-00000-311	Safety Training Services	\$60.00	\$80.00	\$80.00	\$80.00
609-00000-321	Telephone	\$2,263.80	\$2,273.16	\$2,300.00	\$2,300.00
609-00000-322	Postage	\$672.51	\$1,213.92	\$1,050.00	\$1,125.00
609-00000-327	Annual Technology Maintenance	\$0.00	\$0.00	\$0.00	\$1,000.00
609-00000-329	Cable/Internet	\$0.00	\$0.00	\$0.00	\$1,500.00
609-00000-340	Advertising	\$3,935.82	\$4,170.85	\$10,000.00	\$7,500.00
609-00000-361	General Liability Ins	\$11,516.00	\$11,484.00	\$12,000.00	\$12,000.00
609-00000-381	Electric Utilities	\$18,631.45	\$18,479.18	\$16,000.00	\$20,000.00
609-00000-382	Water/Sewer Utilities	\$1,155.47	\$1,076.12	\$1,200.00	\$1,200.00
609-00000-383	Gas Utilities	\$2,525.21	\$2,515.59	\$5,000.00	\$5,000.00
609-00000-384	Refuse/Garbage Disposal	\$784.60	\$956.61	\$800.00	\$1,000.00
609-00000-385	Building Security	\$370.34	\$1,207.19	\$1,000.00	\$1,000.00
609-00000-400	General Maintenance	\$1,588.88	\$3,043.28	\$2,500.00	\$2,500.00
609-00000-401	Repair Buildings	\$2,896.24	\$15,353.11	\$3,000.00	\$3,000.00
609-00000-404	Repair Machinery/Equipment	\$1,548.09	\$5,621.18	\$2,500.00	\$3,000.00
609-00000-405	Depreciation	\$39,908.11	\$42,538.73	\$39,560.00	\$42,528.00
609-00000-411	Culligan	\$0.00	\$0.00	\$0.00	\$200.00
609-00000-430	Miscellaneous	\$0.00	\$0.00	\$300.00	\$100.00
609-00000-431	NSF Fees	\$1,772.13	\$2,206.41	\$500.00	\$500.00
609-00000-433	Dues and Subscriptions	\$1,505.00	\$2,650.00	\$2,400.00	\$1,500.00
609-00000-438	Real Estate Taxes	\$197.86	\$172.86	\$200.00	\$200.00
609-00000-440	Bank Charges	\$40,693.61	\$48,758.49	\$45,000.00	\$50,000.00
609-00000-500	Capital Expenditures	\$0.00	\$0.00	\$35,500.00	\$110,000.00
609-00000-604	Lease Hold Principal	\$0.00	\$0.00	\$45,181.00	\$49,648.00
609-00000-614	Lease Hold Interest	\$19,002.93	\$16,922.53	\$16,923.00	\$12,456.00
609-00000-700	Transfers to Other Funds	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
609-49440-129	Pension Expense	\$0.00	\$12,539.00	\$0.00	\$0.00
TOTAL FUND 609		\$2,950,378.00	\$3,171,284.52	\$2,936,439.00	\$3,311,800.62

Account	Description	2014 Actual	2015 Actual	2016 Budget	2017 Final
FUND 650	PROPERTY MAINTENANCE PROGRAM				
650-00000-100	Building Inspections	\$470.00	\$15,000.00	\$15,000.00	\$0.00
650-00000-200	Office Supplies	\$0.00	\$35.27	\$0.00	\$0.00
650-00000-322	Postage	\$119.57	\$52.74	\$0.00	\$0.00
650-00000-327	Annual Technology Maintenance	\$0.00	\$0.00	\$2,090.00	\$0.00
650-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
		\$589.57	\$15,088.01	\$17,090.00	\$0.00

FUND 651	STORM SEWER				
651-00000-111	Salaries Allocation	\$12,231.17	\$12,156.44	\$16,654.00	\$16,857.07
651-00000-175	Clothing Allowance	\$47.24	\$77.97	\$48.00	\$48.00
651-00000-208	Training and Instruction	\$0.00	\$37.80	\$90.00	\$100.00
651-00000-210	Operating Supplies	\$962.63	\$1,180.58	\$504.00	\$1,000.00
651-00000-212	Gas & Oil	\$1,195.40	\$574.87	\$720.00	\$720.00
651-00000-217	Education Reimbursement	\$0.00	\$0.00	\$90.00	\$90.00
651-00000-221	Equipment Parts	\$0.00	\$71.65	\$360.00	\$360.00
651-00000-222	Tires	\$100.04	\$22.33	\$60.00	\$72.00
651-00000-240	Small Tools and Minor Equip	\$320.58	\$520.18	\$540.00	\$540.00
651-00000-301	Auditing/Acctg Services	\$4,979.94	\$5,285.39	\$2,381.00	\$3,200.00
651-00000-303	Engineering Fees	\$24,816.80	\$8,167.10	\$15,000.00	\$15,000.00
651-00000-311	Safety Training Services	\$204.00	\$272.00	\$272.00	\$272.00
651-00000-321	Telephone	\$301.10	\$299.07	\$180.00	\$180.00
651-00000-322	Postage	\$896.75	\$1,213.92	\$300.00	\$320.00
651-00000-327	Annual Technology Maintenance	\$0.00	\$0.00	\$100.00	\$100.00
651-00000-381	Electric Utilities	\$1,911.38	\$1,825.06	\$1,080.00	\$1,100.00
651-00000-382	Water/Sewer Utilities	\$56.87	\$52.49	\$39.00	\$39.00
651-00000-383	Gas Utilities	\$495.10	\$457.36	\$390.00	\$390.00
651-00000-384	Refuse/Garbage Disposal	\$160.60	\$233.86	\$150.00	\$150.00
651-00000-400	General Maintenance	\$489.37	\$347.35	\$270.00	\$500.00
651-00000-401	Repair Buildings	\$229.53	\$358.41	\$270.00	\$300.00
651-00000-404	Repair Machinery/Equipment	\$2,910.03	\$1,513.64	\$900.00	\$1,500.00
651-00000-405	Depreciation	\$2,472.76	\$2,472.76	\$2,473.00	\$2,473.00
651-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
651-00000-439	County/State Charges	\$0.00	\$0.00	\$0.00	\$0.00
651-00000-601	Bond Principal	\$0.00	\$0.00	\$2,900.00	\$2,900.00
651-00000-611	Bond Interest	\$1,766.00	\$2,995.00	\$4,860.00	\$4,822.12
651-00000-620	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
651-00000-799	Bond Issuance Costs	\$6,585.92	\$0.00	\$0.00	\$0.00
651-49440-129	Pension Expense	\$0.00	\$246.00	\$0.00	\$250.00
		\$63,133.21	\$40,381.23	\$50,631.00	\$53,283.19

Account	Description	2014 Actual	2015 Actual	2016 Budget	2017 Final
FUND 730	WATER FUND				
730-00000-111	Salaries Allocation	\$48,924.21	\$68,886.52	\$94,374.00	\$95,523.42
730-00000-150	Worker s Comp	\$444.19	\$1,159.62	\$1,000.00	\$1,000.00
730-00000-175	Clothing Allowance	\$118.09	\$194.95	\$216.00	\$216.00
730-00000-208	Training and Instruction	\$0.00	\$94.50	\$405.00	\$400.00
730-00000-210	Operating Supplies	\$2,450.17	\$3,065.80	\$2,268.00	\$3,000.00
730-00000-212	Gas & Oil	\$3,027.53	\$1,443.48	\$3,240.00	\$3,240.00
730-00000-216	Chemicals	\$14,573.38	\$11,523.11	\$18,000.00	\$15,000.00
730-00000-217	Education Reimbursement	\$0.00	\$0.00	\$405.00	\$0.00
730-00000-221	Equipment Parts	\$0.00	\$179.13	\$1,620.00	\$800.00
730-00000-222	Tires	\$250.10	\$55.82	\$270.00	\$324.00
730-00000-228	Gopher State One Call	\$404.96	\$507.23	\$500.00	\$500.00
730-00000-240	Small Tools and Minor Equip	\$801.45	\$1,300.48	\$2,430.00	\$2,430.00
730-00000-301	Auditing/Acctg Services	\$4,979.94	\$5,285.39	\$4,763.00	\$6,400.00
730-00000-303	Engineering Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00
730-00000-306	Water Testing	\$0.00	\$0.00	\$0.00	\$600.00
730-00000-309	EDP, Software and Design	\$0.00	\$0.00	\$0.00	\$250.00
730-00000-311	Safety Training Services	\$204.00	\$272.00	\$272.00	\$272.00
730-00000-312	Wellhead Protection	\$0.00	\$0.00	\$1,000.00	\$1,000.00
730-00000-321	Telephone	\$752.70	\$747.41	\$810.00	\$810.00
730-00000-322	Postage	\$672.51	\$1,213.92	\$1,125.00	\$1,200.00
730-00000-327	Annual Technology Maintenan	\$0.00	\$0.00	\$1,000.00	\$2,000.00
730-00000-361	General Liability Ins	\$523.00	\$510.00	\$550.00	\$550.00
730-00000-381	Electric Utilities	\$4,778.47	\$4,749.72	\$4,860.00	\$5,400.00
730-00000-382	Water/Sewer Utilities	\$142.18	\$131.10	\$175.00	\$175.50
730-00000-383	Gas Utilities	\$1,237.62	\$1,142.61	\$1,755.00	\$1,755.00
730-00000-384	Refuse/Garbage Disposal	\$380.44	\$437.27	\$675.00	\$675.00
730-00000-400	General Maintenance	\$1,223.43	\$868.40	\$1,215.00	\$1,215.00
730-00000-401	Repair Buildings	\$573.86	\$920.13	\$1,215.00	\$1,215.00
730-00000-404	Repair Machinery/Equipment	\$7,275.09	\$3,784.10	\$4,050.00	\$4,000.00
730-00000-405	Depreciation	\$22,058.12	\$18,773.12	\$22,058.00	\$22,058.00
730-00000-416	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00
730-00000-430	Miscellaneous	\$7,290.74	\$10,734.22	\$1,000.00	\$1,000.00
730-00000-433	Dues and Subscriptions	\$270.00	\$274.00	\$275.00	\$275.00
730-00000-601	Bond Principal	\$0.00	\$0.00	\$20,000.00	\$20,000.00
730-00000-611	Bond Interest	\$9,488.50	\$9,117.50	\$8,863.00	\$8,388.00
730-00000-620	Fiscal Agent s Fees	\$275.00	\$225.00	\$275.00	\$275.00
730-00000-700	Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$31,000.00
730-49440-129	Pension Expense	\$0.00	\$14,208.00	\$0.00	\$14,000.00
Total Water Fund		\$133,119.68	\$161,804.53	\$201,664.00	\$247,946.92

Account	Description	2014 Actual	2015 Actual	2016 Budget	2017 Final
FUND 770	SEWER FUND				
770-00000-111	Salaries Allocation	\$48,924.21	\$56,730.09	\$77,720.00	\$78,666.35
770-00000-150	Worker s Comp	\$475.92	\$0.00	\$500.00	\$500.00
770-00000-175	Clothing Allowance	\$118.09	\$194.94	\$216.00	\$216.00
770-00000-208	Training and Instruction	\$0.00	\$94.50	\$405.00	\$400.00
770-00000-210	Operating Supplies	\$2,406.60	\$3,139.21	\$2,268.00	\$2,500.00
770-00000-212	Gas & Oil	\$2,949.48	\$1,476.43	\$3,240.00	\$3,240.00
770-00000-217	Education Reimbursement	\$0.00	\$0.00	\$405.00	\$0.00
770-00000-221	Equipment Parts	\$2.10	\$179.14	\$1,620.00	\$1,000.00
770-00000-222	Tires	\$250.10	\$55.82	\$270.00	\$324.00
770-00000-228	Gopher State One Call	\$404.99	\$511.62	\$500.00	\$500.00
770-00000-240	Small Tools and Minor Equip	\$801.45	\$1,300.48	\$2,430.00	\$2,430.00
770-00000-301	Auditing/Acctg Services	\$4,979.95	\$5,285.39	\$4,763.00	\$6,400.00
770-00000-303	Engineering Fees	\$0.00	\$0.00	\$1,000.00	\$1,000.00
770-00000-305	Medical Fees	\$0.00	\$0.00	\$200.00	\$0.00
770-00000-311	Safety Training Services	\$204.00	\$272.00	\$272.00	\$272.00
770-00000-321	Telephone	\$752.68	\$747.62	\$810.00	\$810.00
770-00000-322	Postage	\$672.45	\$1,213.92	\$1,125.00	\$1,125.00
770-00000-327	Annual Technology Maintenance	\$0.00	\$0.00	\$0.00	\$1,000.00
770-00000-361	General Liability Ins	\$4,074.00	\$3,961.00	\$4,100.00	\$4,100.00
770-00000-381	Electric Utilities	\$4,880.48	\$5,136.16	\$4,860.00	\$5,400.00
770-00000-382	Water/Sewer Utilities	\$142.18	\$131.10	\$175.00	\$175.50
770-00000-383	Gas Utilities	\$1,237.68	\$1,142.63	\$1,755.00	\$1,755.00
770-00000-384	Refuse/Garbage Disposal	\$376.91	\$437.33	\$675.00	\$675.00
770-00000-389	MWCC Charges	\$91,448.81	\$85,454.85	\$86,322.00	\$87,859.32
770-00000-400	General Maintenance	\$1,223.43	\$868.41	\$1,215.00	\$1,215.00
770-00000-401	Repair Buildings	\$573.86	\$896.02	\$1,215.00	\$1,215.00
770-00000-403	Lift Station Maintenance	\$4,145.46	\$6,071.46	\$3,000.00	\$3,000.00
770-00000-404	Repair Machinery/Equipment	\$6,795.09	\$3,784.08	\$4,000.00	\$4,000.00
770-00000-405	Depreciation	\$55,624.63	\$55,624.63	\$54,652.00	\$54,652.00
770-00000-416	Equipment Rentals	\$0.00	\$0.00	\$0.00	\$0.00
770-00000-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$200.00
770-00000-433	Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00
770-00000-601	Bond Principal	\$0.00	\$0.00	\$40,000.00	\$40,000.00
770-00000-611	Bond Interest	\$17,342.00	\$16,602.00	\$16,090.00	\$15,140.00
770-00000-620	Fiscal Agent s Fees	\$275.00	\$225.00	\$275.00	\$275.00
770-00000-700	Transfers to Other Funds	\$0.00	\$0.00	\$0.00	\$112,500.00
770-49440-129	Pension Expense	\$0.00	\$6,273.00	\$0.00	\$6,500.00
		\$251,081.55	\$257,808.83	\$316,078.00	\$439,045.17
ALL FUNDS		\$5,561,965.56	\$6,634,691.03	\$6,213,401.00	\$6,297,407.49