



City Hall
19900 Nightingale Street NW
Oak Grove, Minnesota 55011
Main (763) 404-7000
Fax (763) 404-7001

Budget Memorandum

To: Mayor and City Council
From: Loren Wickham, City Administrator
Karri Thorsten, Consulting Finance Director
Date: October 30, 2023
RE: 2024 Budget Discussion

The following is the 2024 budget based on Department Head recommendations and City Administrator adjustments.

General Fund Budget Summary

At the September 25th Council meeting, the preliminary 2024 General Fund budget was set at \$3,498,545 with the preliminary property tax levy set at \$3,026,170. These amounts were set with the intent to continue to evaluate the budget and look for additional reductions.

After additional discussion with the City Administrator, there have been some additional changes to the 2024 budget.

- 1) After further review of the salaries and benefits schedule, it was determined that some additional changes need to be made. One position that was vacant at the time of the analysis has now been filled at a slightly higher pay than was originally budgeted. Additionally, some anniversary dates needed to be adjusted to account for new hires. Impact on the budget was an increase of \$6,326.
- 2) In the past, the Recycling Fund transferred funds to the General Fund for usage of vehicles. It was decided to budget for this in 2024. Impact on the budget was an increase in revenues of \$15,000.

Ultimately, the impact on the tax levy was a decrease of \$8,674. Reducing the levy to \$3,017,496.

Enterprise Funds Budget Summary

The following is a summary of the 2024 Enterprise Fund Budgets. Summarized below the table are the total staff requests versus the long-term plan fund budgets for 2024.

**CITY OF OAK GROVE
ENTERPRISE FUNDS
STATEMENTS OF REVENUES, EXPENSES AND CHANGES IN NET POSITION
PROPOSED BUDGET - SUMMARY FISCAL YEAR 2024**

Fund Description Fund Number	Street Lights 601	Sewer - Lake George 611	Sewer - The Ponds 612	Water - Lake George 621	Water - The Ponds 622	Total
Revenue						
Property taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	\$ 12,407	\$ 107,843	\$ 197,202	\$ 42,497	\$ 151,888	\$ 511,837
Hook Up Fees	-	3,000	-	-	-	3,000
Intergovernmental	-	-	-	-	-	-
Special Assessments	-	3,000	-	-	-	3,000
Interest Earnings	46	405	73	16	135	675
Transfers In	-	-	-	-	-	-
Miscellaneous	-	1,906	-	-	-	1,906
Total Revenue	12,453	116,154	197,275	42,513	152,023	520,418
Expenses						
Salaries & Benefits	-	42,541	10,656	13,696	14,115	81,008
Fees and Charges	7,500	5,800	800	-	-	14,100
Supplies	150	12,000	2,000	7,250	7,100	28,500
Professional Services	-	4,728	170,000	8,012	151,700	334,440
Capital Outlay	-	-	-	-	-	-
Repair and Maintenance	-	29,500	5,000	4,600	-	39,100
Debt Service	-	2,677	-	-	-	2,677
Transfers Out	-	-	-	-	-	-
Total Expenses	7,650	97,246	188,456	33,558	172,915	499,825
Net Revenue over (under) Expenses	4,803	18,908	8,819	8,955	(20,892)	20,593
Depreciation	-	70,919	49,574	28,169	16,892	165,554
Revenue over (under) Expenses	\$ 4,803	\$ (52,011)	\$ (40,755)	\$ (19,214)	\$ (37,784)	\$ (144,961)
Estimated 2024 Beginning Cash Balance	92,236	810,732	146,696	31,878	269,055	1,350,597
Internal Loan Payment	-	30,000	30,000	-	-	-
Estimated 2024 Ending Cash Balance	97,039	859,640	185,515	40,833	248,163	1,371,190

Total Expenditures (above)	7,650	97,246	188,456	33,558	172,915	499,825
Total Expenditures (Long-term Plan)	6,273	49,751	194,673	27,878	159,851	438,426

The following financial reports are attached:

- Revenue Guideline Report
- Expenditure Guideline Report

OAK GROVE, MN
Abdo Revenue Guideline

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
101 GENERAL FUND					
R 101-31000 General Property Taxes	\$2,518,144.63	\$2,805,968.52	\$1,503,747.00	\$2,789,474.00	\$3,017,496.00
R 101-31040 Fiscal Disparities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-32100 Business Licenses/Permits	\$698.00	\$200.00	\$99.00	\$0.00	\$0.00
R 101-32105 Conditional Use/Interim Use Pe	\$1,900.00	\$1,000.00	\$2,100.00	\$2,000.00	\$2,000.00
R 101-32106 Variances/Vacations	\$850.00	\$2,750.00	\$1,200.00	\$800.00	\$1,000.00
R 101-32107 Plat/Zone/Waiver/Subdivide	\$9,700.00	\$5,700.00	\$800.00	\$3,000.00	\$3,000.00
R 101-32110 Liquor Licenses	\$9,273.00	\$8,375.00	\$8,375.00	\$9,300.00	\$8,000.00
R 101-32120 Tobacco Licenses	\$600.00	\$700.00	\$300.00	\$600.00	\$600.00
R 101-32170 Field Party License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-32180 Other Licenses/Permits	\$600.00	\$450.00	\$200.00	\$500.00	\$400.00
R 101-32210 Building Permits	\$284,486.06	\$283,235.73	\$187,034.40	\$120,000.00	\$120,000.00
R 101-32220 Admin Charge	\$1,843.41	\$2,550.38	\$2,732.87	\$500.00	\$2,000.00
R 101-32225 Plan Review Fees	\$143,135.78	\$116,269.66	\$72,040.47	\$50,000.00	\$50,000.00
R 101-32230 Septic System	\$22,524.00	\$26,240.00	\$8,875.00	\$1,000.00	\$1,000.00
R 101-32233 Septic Pumping Permits	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-32235 Right of Way Permits	\$13,943.00	\$13,240.00	\$8,747.00	\$7,500.00	\$7,500.00
R 101-32236 2nd Driveway Permit	\$0.00	\$1,300.00	\$600.00	\$500.00	\$500.00
R 101-33300 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33401 Local Government Aid	\$128,796.00	\$128,796.00	\$0.00	\$0.00	\$0.00
R 101-33402 MV Homestead and Ag Credit Aid	\$3,836.96	\$5,045.18	\$0.00	\$0.00	\$0.00
R 101-33418 Muni State Aid St Maintenance	\$170,253.00	\$200,181.00	\$200,714.00	\$200,181.00	\$200,000.00
R 101-33420 Fire State Aid	\$93,107.00	\$14,500.00	\$24,406.32	\$0.00	\$10,000.00
R 101-33430 Other State Grants and Aid	\$1,358.52	\$0.00	\$1,920.35	\$0.00	\$4,000.00
R 101-33620 County Grants/Aid	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-33720 Other Local Grants	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
R 101-34105 Sale of Maps and Publications	\$110.00	\$15.00	\$0.00	\$0.00	\$0.00
R 101-34110 Sale of Culvert/Mailboxes	\$61,325.43	\$36,666.56	\$22,813.16	\$5,000.00	\$20,375.00
R 101-35100 Fines and Forfeits	\$21,521.85	\$19,621.41	\$14,075.70	\$20,000.00	\$20,000.00
R 101-36100 Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36101 Special Assessment Prepays	\$28,135.00	\$0.00	\$3,686.99	\$5,000.00	\$0.00
R 101-36102 SA Penalties and Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36200 Miscellaneous Revenues	\$10,607.01	\$1,786.16	\$758.78	\$15,000.00	\$2,000.00
R 101-36210 Interest Earnings	\$9,254.85	\$2,727.58	\$31,015.61	\$9,000.00	\$15,000.00
R 101-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-36230 Contributions and Donations	\$0.00	\$20,550.00	\$0.00	\$0.00	\$0.00
R 101-36231 Fire Dept Donations	\$7,388.00	\$3,423.50	\$0.00	\$0.00	\$0.00
R 101-36240 Refunds and Reimbursements	\$20,154.64	\$14,301.82	\$582.59	\$5,000.00	\$5,000.00
R 101-38050 Cable Franchise Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 101-39101 Sales of General Fixed Assets	\$15,000.00	\$2,600.00	\$32,100.00	\$0.00	\$0.00
R 101-39200 Interfund Operating Transfers	\$0.00	\$350,000.00	\$0.00	\$0.00	\$15,000.00
R 101-39999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101 GENERAL FUND	\$3,593,911.14	\$4,068,193.50	\$2,131,424.24	\$3,244,355.00	\$3,504,871.00
202 RECYCLING					
R 202-33620 County Grants/Aid	\$28,217.33	\$30,269.74	\$0.00	\$40,007.00	\$40,000.00
R 202-34404 Recycling Charges	\$20,135.05	\$15,948.55	\$12,469.68	\$15,000.00	\$15,000.00
R 202-36210 Interest Earnings	\$32.92	\$632.72	\$3,330.57	\$0.00	\$0.00
R 202-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 RECYCLING	\$48,385.30	\$46,851.01	\$15,800.25	\$55,007.00	\$55,000.00
204 GAMBLING PROCEEDS					
R 204-36210 Interest Earnings	\$39.93	\$275.25	\$1,691.53	\$0.00	\$0.00

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
R 204-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 204-36230 Contributions and Donations	\$26,548.88	\$20,668.82	\$12,886.95	\$0.00	\$0.00
204 GAMBLING PROCEEDS	\$26,588.81	\$20,944.07	\$14,578.48	\$0.00	\$0.00
206 CATV FRANCHISE GRANT					
R 206-36210 Interest Earnings	\$5.45	\$10.20	\$29.67	\$0.00	\$0.00
R 206-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 206-36230 Contributions and Donations	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
206 CATV FRANCHISE GRANT	\$255.45	\$10.20	\$29.67	\$0.00	\$0.00
207 PARK DEVELOPMENT					
R 207-36210 Interest Earnings	\$531.64	\$4,543.77	\$23,767.63	\$0.00	\$0.00
R 207-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 207-36230 Contributions and Donations	\$161,000.00	\$11,500.00	\$60,600.00	\$0.00	\$0.00
207 PARK DEVELOPMENT	\$161,531.64	\$16,043.77	\$84,367.63	\$0.00	\$0.00
208 PUBLIC BENEFIT					
R 208-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 208-36210 Interest Earnings	\$205.52	\$599.52	\$3,531.28	\$0.00	\$0.00
R 208-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 208-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 208-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
208 PUBLIC BENEFIT	\$205.52	\$599.52	\$3,531.28	\$0.00	\$0.00
210 ECONOMIC DEVT					
R 210-31000 General Property Taxes	\$6,750.00	\$6,750.00	\$500.00	\$6,750.00	\$0.00
R 210-36210 Interest Earnings	\$193.55	\$1,540.35	\$7,906.65	\$1,250.00	\$2,000.00
R 210-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 210-36240 Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 210-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$1,255.37	\$0.00	\$0.00
210 ECONOMIC DEVT	\$6,943.55	\$8,290.35	\$9,662.02	\$8,000.00	\$2,000.00
212 AMERICAN RESCUE PLAN					
R 212-33300 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 212-33301 AMERICAN RESCUE/COVID 19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 AMERICAN RESCUE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
303 2007B GO BONDS					
R 303-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 303-31050 Tax Increments	\$26,509.73	\$28,682.62	\$12,732.97	\$25,000.00	\$25,000.00
R 303-36210 Interest Earnings	-\$7.08	\$175.41	\$413.53	\$1,000.00	\$1,000.00
R 303-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 303-39200 Interfund Operating Transfers	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
303 2007B GO BONDS	\$126,502.65	\$28,858.03	\$13,146.50	\$26,000.00	\$26,000.00
306 2022A GO BONDS					
R 306-36100 Special Assessments	\$0.00	\$0.00	\$22,454.15	\$0.00	\$0.00
R 306-36101 Special Assessment Prepays	\$0.00	\$155,825.67	\$5,017.35	\$0.00	\$0.00
R 306-36210 Interest Earnings	\$0.00	\$0.00	\$4,255.21	\$0.00	\$0.00
306 2022A GO BONDS	\$0.00	\$155,825.67	\$31,726.71	\$0.00	\$0.00
402 MSAS CONSTRUCTION FUNDS					
R 402-33400 State Grants	\$0.00	\$634,040.61	\$166,281.39	\$0.00	\$0.00
R 402-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 402-36210 Interest Earnings	\$0.00	\$794.66	\$1,044.93	\$300.00	\$1,000.00
R 402-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 402-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
R 402-39999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
402 MSAS CONSTRUCTION FUNDS	\$0.00	\$634,835.27	\$167,326.32	\$300.00	\$1,000.00
403 ROAD IMPROVEMENTS/SEALING					
R 403-31000 General Property Taxes	\$0.00	\$0.00	\$125,000.00	\$0.00	\$551,050.00
R 403-32240 Other Fees/Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 403-33400 State Grants	\$91,906.68	\$50,642.00	\$0.00	\$171,192.00	\$200,000.00
R 403-36100 Special Assessments	\$37,109.11	\$44,573.82	\$18,565.19	\$10,000.00	\$30,900.00
R 403-36101 Special Assessment Prepays	-\$0.07	\$0.00	\$0.00	\$0.00	\$0.00
R 403-36102 SA Penalties and Interest	\$0.00	\$756.02	\$0.00	\$0.00	\$0.00
R 403-36210 Interest Earnings	\$683.60	\$1,136.81	\$8,235.68	\$8,000.00	\$7,451.00
R 403-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 403-36215 Loan Interest Revenue	\$8,122.32	\$6,938.45	\$0.00	\$0.00	\$0.00
R 403-39200 Interfund Operating Transfers	\$300,000.00	\$430,000.00	\$0.00	\$400,000.00	\$0.00
R 403-39310 Bond Proceeds	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00
R 403-39999 Prior Period Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 ROAD IMPROVEMENTS/SEALING	\$437,821.64	\$884,047.10	\$151,800.87	\$589,192.00	\$789,401.00
404 TRAIL MAINTENANCE					
R 404-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$66,000.00
R 404-36100 Special Assessments	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
R 404-36210 Interest Earnings	\$20.35	-\$83.64	\$0.00	\$0.00	\$0.00
R 404-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 404-39200 Interfund Operating Transfers	\$0.00	\$160,768.30	\$0.00	\$0.00	\$0.00
404 TRAIL MAINTENANCE	\$20.35	\$160,684.66	\$25,000.00	\$0.00	\$66,000.00
410 ASSET ACQUISITIONS					
R 410-33300 Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 410-36210 Interest Earnings	\$194.38	\$4,585.91	\$19,295.52	\$0.00	\$0.00
R 410-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 410-39200 Interfund Operating Transfers	\$0.00	\$543,233.00	\$0.00	\$0.00	\$0.00
410 ASSET ACQUISITIONS	\$194.38	\$547,818.91	\$19,295.52	\$0.00	\$0.00
411 PUBLIC WORKS ASSET ACQUIS					
R 411-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
R 411-36210 Interest Earnings	\$1,079.82	\$7,569.66	\$38,216.91	\$0.00	\$0.00
R 411-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 411-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 411-39200 Interfund Operating Transfers	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
411 PUBLIC WORKS ASSET ACQUIS	\$1,079.82	\$107,569.66	\$38,216.91	\$0.00	\$150,000.00
412 FIRE EQUIPMENT ACQUISITIONS					
R 412-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
R 412-33430 Other State Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$88,000.00
R 412-36210 Interest Earnings	\$679.11	\$5,217.45	\$25,752.82	\$0.00	\$0.00
R 412-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 412-39101 Sales of General Fixed Assets	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00
R 412-39200 Interfund Operating Transfers	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
412 FIRE EQUIPMENT ACQUISITIONS	\$679.11	\$111,467.45	\$25,752.82	\$0.00	\$138,000.00
413 BUILDING REPAIR/MAINT					
R 413-36210 Interest Earnings	\$510.26	\$3,647.81	\$18,500.79	\$0.00	\$0.00
R 413-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 413-36230 Contributions and Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 413-39101 Sales of General Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 413-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
413 BUILDING REPAIR/MAINT	\$510.26	\$3,647.81	\$18,500.79	\$0.00	\$0.00
601 STREET LIGHTS					
R 601-36100 Special Assessments	\$0.00	\$0.00	\$1,562.06	\$0.00	\$0.00
R 601-36102 SA Penalties and Interest	\$378.05	\$0.00	-\$0.17	\$0.00	\$0.00
R 601-36200 Miscellaneous Revenues	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-36210 Interest Earnings	\$70.49	\$593.38	\$3,162.08	\$1,000.00	\$1,000.00
R 601-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 601-37400 Streetlight Revenue	\$11,421.70	\$15,130.01	\$8,700.27	\$10,000.00	\$10,000.00
R 601-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
601 STREET LIGHTS	\$11,872.24	\$15,723.39	\$13,424.24	\$11,000.00	\$11,000.00
611 SEWER - LAKE GEORGE					
R 611-32230 Septic System	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
R 611-36100 Special Assessments	\$998.00	\$0.00	\$5,484.79	\$3,000.00	\$0.00
R 611-36101 Special Assessment Prepays	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 611-36102 SA Penalties and Interest	-\$95.73	\$0.00	-\$7.35	\$100.00	\$0.00
R 611-36200 Miscellaneous Revenues	\$7.72	\$550.00	\$0.00	\$100.00	\$0.00
R 611-36210 Interest Earnings	\$554.82	\$5,278.58	\$25,590.19	\$5,000.00	\$10,000.00
R 611-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 611-36215 Loan Interest Revenue	\$2,709.00	\$2,408.00	\$0.00	\$3,010.00	\$2,000.00
R 611-36240 Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 611-37200 Sewer Sales	\$87,602.01	\$107,843.11	\$71,014.37	\$100,000.00	\$100,000.00
R 611-37250 Sewer Connect/Reconnect Fee	\$10,500.00	\$14,000.00	\$3,500.00	\$0.00	\$8,000.00
R 611-37260 Swr Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 611-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 SEWER - LAKE GEORGE	\$102,275.82	\$130,079.69	\$105,732.00	\$111,210.00	\$120,000.00
612 SEWER - THE PONDS					
R 612-36100 Special Assessments	\$4,572.00	\$0.00	\$3,178.16	\$0.00	\$0.00
R 612-36102 SA Penalties and Interest	-\$128.16	\$0.00	-\$3.38	\$0.00	\$0.00
R 612-36200 Miscellaneous Revenues	\$153.00	\$0.00	\$50.00	\$100.00	\$0.00
R 612-36210 Interest Earnings	\$305.12	\$1,371.06	\$7,289.34	\$3,000.00	\$4,000.00
R 612-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 612-36240 Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 612-37200 Sewer Sales	\$192,221.85	\$187,686.97	\$129,072.31	\$96,000.00	\$130,000.00
R 612-37250 Sewer Connect/Reconnect Fee	\$7,000.00	\$0.00	\$4,284.00	\$0.00	\$0.00
R 612-37260 Swr Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 612-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612 SEWER - THE PONDS	\$204,123.81	\$189,058.03	\$143,870.43	\$99,100.00	\$134,000.00
621 WATER - LAKE GEORGE					
R 621-32105 Conditional Use/Interim Use Pe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 621-33400 State Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 621-34115 Sale of Water Meters	\$245.00	\$245.00	\$0.00	\$0.00	\$0.00
R 621-36200 Miscellaneous Revenues	\$76.00	\$25.00	\$0.00	\$0.00	\$0.00
R 621-36210 Interest Earnings	-\$0.06	\$105.65	\$802.88	\$100.00	\$100.00
R 621-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 621-36240 Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 621-37100 Water Sales	\$42,778.14	\$41,390.01	\$30,774.10	\$30,000.00	\$40,000.00
R 621-37150 Water Connect/Reconnect Fee	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
R 621-37160 Water Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 621-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
621 WATER - LAKE GEORGE	\$46,599.08	\$41,765.66	\$31,576.98	\$30,100.00	\$40,100.00
622 WATER - THE PONDS					

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
R 622-32180 Other Licenses/Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 622-34115 Sale of Water Meters	\$245.00	\$0.00	\$245.00	\$300.00	\$0.00
R 622-36100 Special Assessments	\$3,242.00	\$0.00	\$3,178.16	\$0.00	\$0.00
R 622-36102 SA Penalties and Interest	-\$128.16	\$0.00	-\$3.38	\$0.00	\$0.00
R 622-36200 Miscellaneous Revenues	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
R 622-36210 Interest Earnings	\$263.58	\$1,886.06	\$7,797.14	\$4,000.00	\$4,000.00
R 622-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 622-36240 Refunds and Reimbursements	\$21.31	-\$531.75	-\$83.35	\$0.00	\$0.00
R 622-37100 Water Sales	\$155,260.44	\$148,895.42	\$123,728.51	\$145,000.00	\$100,000.00
R 622-37150 Water Connect/Reconnect Fee	\$4,284.00	\$0.00	\$3,500.00	\$0.00	\$0.00
R 622-37160 Water Penalty	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 622-39200 Interfund Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
622 WATER - THE PONDS	\$163,188.17	\$150,249.73	\$138,362.08	\$149,800.00	\$104,000.00
801 DEVELOPMENT ESCROWS					
R 801-36200 Miscellaneous Revenues	\$4,285.31	\$0.00	\$124,462.91	\$0.00	\$0.00
R 801-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 801-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
801 DEVELOPMENT ESCROWS	\$4,285.31	\$0.00	\$124,462.91	\$0.00	\$0.00
900 INVESTMENTS					
R 900-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R 900-36211 Market Value Adjustment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
900 INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$4,936,974.05	\$7,322,563.48	\$3,307,588.65	\$4,324,064.00	\$5,141,372.00

OAK GROVE, MN
Abdo Expenditure Guideline

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
101 GENERAL FUND					
41100 Mayor and Council					
E 101-41100-103 Part-Time Ees	\$25,877.28	\$26,950.20	\$20,689.72	\$28,450.00	\$28,450.00
E 101-41100-121 PERA	\$1,291.22	\$1,347.36	\$819.74	\$1,423.00	\$1,423.00
E 101-41100-122 FICA	\$1,601.15	\$1,670.76	\$1,282.65	\$1,764.00	\$1,764.00
E 101-41100-123 MEDICARE	\$374.44	\$390.72	\$299.88	\$412.00	\$413.00
E 101-41100-152 Worker s Comp Ins	\$225.48	\$86.07	\$43.43	\$145.00	\$148.00
E 101-41100-210 Operating/Office Supplies	\$83.94	\$6.00	\$237.70	\$250.00	\$250.00
E 101-41100-304 Legal Fees - Civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41100-331 Mileage/Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41100-340 Advertising	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
E 101-41100-353 Newsletter	\$7,600.80	\$6,944.23	\$6,624.46	\$7,700.00	\$8,500.00
E 101-41100-410 Rentals/Leases	\$0.00	\$0.00	\$923.50	\$0.00	\$0.00
E 101-41100-430 Miscellaneous	\$295.70	\$176.45	\$76.84	\$0.00	\$0.00
E 101-41100-433 Dues and Subscriptions	\$9,826.31	\$10,203.49	\$16,822.67	\$10,000.00	\$11,000.00
E 101-41100-434 Conferences/Training	\$0.00	\$0.00	\$725.00	\$1,000.00	\$0.00
E 101-41100-490 Contributions/Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41100 Mayor and Council	\$47,176.32	\$47,775.28	\$48,895.59	\$51,144.00	\$51,948.00
41400 Administration					
E 101-41400-101 Full-Time Ees Regular	\$172,620.53	\$239,696.54	\$154,035.57	\$257,309.00	\$280,179.00
E 101-41400-102 Full-Time Ees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-103 Part-Time Ees	\$35,863.01	\$153.75	\$0.00	\$0.00	\$0.00
E 101-41400-121 PERA	\$15,636.24	\$17,977.32	\$11,384.61	\$19,298.00	\$21,013.00
E 101-41400-122 FICA	\$11,390.76	\$12,604.91	\$8,185.21	\$15,953.00	\$17,371.00
E 101-41400-123 MEDICARE	\$2,664.04	\$2,947.81	\$1,914.29	\$3,731.00	\$4,063.00
E 101-41400-131 Employer Paid Health and Life	\$24,620.75	\$39,349.83	\$23,814.67	\$41,302.00	\$43,724.00
E 101-41400-152 Worker s Comp Ins	\$1,197.50	\$2,118.43	\$48,827.33	\$1,904.00	\$2,129.00
E 101-41400-210 Operating/Office Supplies	\$1,626.91	\$2,352.42	\$915.70	\$3,000.00	\$3,000.00
E 101-41400-300 Professional Srvs	\$5,142.96	\$4,388.66	\$6,061.94	\$6,000.00	\$8,000.00
E 101-41400-308 Filing fees	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-321 Telephone	\$543.63	\$540.95	\$360.91	\$660.00	\$660.00
E 101-41400-322 Postage	\$446.49	\$491.02	\$343.65	\$2,500.00	\$500.00
E 101-41400-331 Mileage/Parking	\$535.66	\$679.87	\$272.45	\$1,000.00	\$1,000.00
E 101-41400-340 Advertising	\$0.00	\$0.00	\$602.94	\$0.00	\$0.00
E 101-41400-354 Printing/Publishing	\$515.80	\$177.15	\$360.70	\$500.00	\$500.00
E 101-41400-360 Insurance	\$20,302.67	\$19,747.36	\$62,153.58	\$21,000.00	\$22,050.00
E 101-41400-404 Repairs/Maint Equipment	\$1,355.12	\$2,039.70	\$1,614.39	\$1,500.00	\$1,500.00
E 101-41400-410 Rentals/Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-430 Miscellaneous	\$406.24	\$107.90	\$1.69	\$2,250.00	\$500.00
E 101-41400-433 Dues and Subscriptions	\$1,807.15	\$1,085.19	\$954.80	\$1,800.00	\$1,800.00
E 101-41400-434 Conferences/Training	\$1,811.10	\$2,555.90	\$1,302.52	\$3,000.00	\$3,000.00
E 101-41400-435 Property Taxes/Assmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-437 Gopher Feet	\$690.00	\$1,194.75	\$84.00	\$750.00	\$750.00
E 101-41400-438 Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41400-470 COVID Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41400 Administration	\$299,222.56	\$350,209.46	\$323,190.95	\$383,457.00	\$411,739.00
41410 Elections					
E 101-41410-101 Full-Time Ees Regular	\$0.00	\$216.57	\$0.00	\$0.00	\$325.00
E 101-41410-102 Full-Time Ees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41410-103 Part-Time Ees	\$0.00	\$12,967.08	\$0.00	\$0.00	\$19,350.00
E 101-41410-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41410-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
E 101-41410-123 MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$285.00
E 101-41410-131 Employer Paid Health and Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41410-152 Worker s Comp Ins	\$31.08	\$16.57	\$12.37	\$0.00	\$0.00
E 101-41410-210 Operating/Office Supplies	\$1,674.40	\$2,247.31	\$2,131.89	\$2,000.00	\$3,000.00
E 101-41410-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41410-331 Mileage/Parking	\$0.00	\$172.06	\$0.00	\$0.00	\$300.00
E 101-41410-354 Printing/Publishing	\$0.00	\$740.48	\$0.00	\$0.00	\$800.00
E 101-41410-410 Rentals/Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41410-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41410-470 COVID Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41410-570 Office Equip and Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41410 Elections	\$1,705.48	\$16,360.07	\$2,144.26	\$2,000.00	\$25,280.00
41500 Finance					
E 101-41500-101 Full-Time Ees Regular	\$60,725.01	\$62,013.74	\$45,642.26	\$64,811.00	\$68,349.00
E 101-41500-103 Part-Time Ees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41500-121 PERA	\$4,554.01	\$4,651.40	\$3,422.79	\$4,861.00	\$5,126.00
E 101-41500-122 FICA	\$3,482.34	\$3,541.18	\$2,606.53	\$4,018.00	\$4,238.00
E 101-41500-123 MEDICARE	\$814.41	\$828.27	\$609.62	\$940.00	\$991.00
E 101-41500-131 Employer Paid Health and Life	\$10,499.09	\$11,598.75	\$8,027.25	\$11,125.00	\$12,136.00
E 101-41500-152 Worker s Comp Ins	\$352.78	\$317.69	-\$86.13	\$480.00	\$519.00
E 101-41500-210 Operating/Office Supplies	\$478.57	\$872.09	\$54.96	\$500.00	\$500.00
E 101-41500-300 Professional Svcs	\$0.00	\$3,165.00	\$548.65	\$0.00	\$0.00
E 101-41500-301 Auditing Services	\$24,850.00	\$25,725.00	\$27,900.00	\$26,950.00	\$28,000.00
E 101-41500-302 Accounting Services	\$76,181.00	\$78,621.00	\$76,202.00	\$76,600.00	\$76,600.00
E 101-41500-331 Mileage/Parking	\$38.97	\$0.00	\$0.00	\$400.00	\$0.00
E 101-41500-354 Printing/Publishing	\$1,299.62	\$916.81	\$129.00	\$1,300.00	\$1,300.00
E 101-41500-430 Miscellaneous	\$531.20	\$888.72	\$454.22	\$500.00	\$500.00
E 101-41500-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41500-434 Conferences/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41500-470 COVID Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41500 Finance	\$183,807.00	\$193,139.65	\$165,511.15	\$192,485.00	\$198,259.00
41550 Assessing					
E 101-41550-300 Professional Svcs	\$38,244.00	\$39,421.00	\$39,983.00	\$40,500.00	\$40,500.00
41550 Assessing	\$38,244.00	\$39,421.00	\$39,983.00	\$40,500.00	\$40,500.00
41600 Legal Services					
E 101-41600-304 Legal Fees - Civil	\$4,212.17	\$9,041.23	\$16,830.73	\$14,500.00	\$20,000.00
E 101-41600-305 Legal Fees - Prosecutions	\$47,163.97	\$53,898.53	\$30,964.43	\$40,000.00	\$40,000.00
41600 Legal Services	\$51,376.14	\$62,939.76	\$47,795.16	\$54,500.00	\$60,000.00
41910 Planning and Zoning					
E 101-41910-101 Full-Time Ees Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-103 Part-Time Ees	\$4,912.50	\$4,987.50	\$3,825.00	\$4,500.00	\$5,400.00
E 101-41910-121 PERA	\$0.00	\$0.00	\$0.00	\$225.00	\$270.00
E 101-41910-122 FICA	\$304.58	\$309.22	\$237.15	\$279.00	\$335.00
E 101-41910-123 MEDICARE	\$71.40	\$72.48	\$55.58	\$65.00	\$78.00
E 101-41910-131 Employer Paid Health and Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-152 Worker s Comp Ins	\$8.21	\$15.51	\$7.19	\$23.00	\$28.00
E 101-41910-210 Operating/Office Supplies	\$0.00	\$0.00	\$42.58	\$200.00	\$0.00
E 101-41910-300 Professional Svcs	\$425.00	\$4,625.25	\$115.00	\$24,000.00	\$37,000.00
E 101-41910-303 Engineering Fees	\$21,161.73	\$14,757.95	\$37,125.01	\$12,000.00	\$15,000.00
E 101-41910-304 Legal Fees - Civil	\$215.50	\$1,297.50	\$2,707.00	\$2,278.00	\$2,500.00
E 101-41910-305 Legal Fees - Prosecutions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41910-308 Filing fees	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00
E 101-41910-331 Mileage/Parking	\$410.64	\$282.91	\$193.42	\$300.00	\$300.00

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
E 101-41910-354 Printing/Publishing	\$188.64	\$566.53	\$430.82	\$600.00	\$600.00
E 101-41910-430 Miscellaneous	\$2,455.69	\$0.00	\$0.00	\$500.00	\$500.00
E 101-41910-433 Dues and Subscriptions	\$640.00	\$640.00	\$670.00	\$650.00	\$650.00
E 101-41910-434 Conferences/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41910 Planning and Zoning	\$30,793.89	\$27,554.85	\$45,408.75	\$46,220.00	\$63,261.00
41920 Computer Services					
E 101-41920-309 Computer Services	\$48,983.60	\$46,854.60	\$48,431.37	\$55,890.00	\$60,000.00
E 101-41920-470 COVID Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 Computer Services	\$48,983.60	\$46,854.60	\$48,431.37	\$55,890.00	\$60,000.00
41940 Govt Bldgs and Grounds					
E 101-41940-103 Part-Time Ees	\$8,823.75	\$9,516.58	\$2,967.15	\$10,530.00	\$13,014.00
E 101-41940-121 PERA	\$661.81	\$664.29	\$222.53	\$790.00	\$976.00
E 101-41940-122 FICA	\$547.03	\$590.03	\$183.98	\$653.00	\$807.00
E 101-41940-123 MEDICARE	\$127.96	\$137.96	\$43.02	\$153.00	\$189.00
E 101-41940-152 Worker s Comp Ins	\$356.94	\$609.19	\$305.75	\$771.00	\$981.00
E 101-41940-210 Operating/Office Supplies	\$1,452.23	\$2,402.47	\$1,116.28	\$2,000.00	\$2,000.00
E 101-41940-321 Telephone	\$2,930.48	\$2,771.61	\$2,117.35	\$6,000.00	\$6,000.00
E 101-41940-324 Siren Fee/Public Alert	\$3,260.75	\$3,541.97	\$3,389.60	\$3,600.00	\$5,000.00
E 101-41940-380 Utility Services	\$29,439.91	\$36,078.92	\$29,122.57	\$35,000.00	\$40,000.00
E 101-41940-401 Repairs/Maint Buildings	\$20,802.00	\$23,672.59	\$23,860.56	\$25,000.00	\$25,000.00
E 101-41940-404 Repairs/Maint Equipment	\$317.39	\$594.28	\$0.00	\$500.00	\$750.00
E 101-41940-406 Signs/Striping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41940-435 Property Taxes/Assmts	\$347.06	\$347.06	\$400.30	\$0.00	\$500.00
E 101-41940-530 Improvements	\$7,850.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-41940-570 Office Equip and Furnishings	\$3,555.73	\$0.00	\$1,784.00	\$0.00	\$0.00
41940 Govt Bldgs and Grounds	\$80,473.04	\$80,926.95	\$65,513.09	\$84,997.00	\$95,217.00
42110 Police Services					
E 101-42110-311 Police Services	\$622,777.00	\$730,808.00	\$623,724.75	\$831,633.00	\$859,175.00
42110 Police Services	\$622,777.00	\$730,808.00	\$623,724.75	\$831,633.00	\$859,175.00
42130 Animal Control					
E 101-42130-300 Professional Svcs	\$75.00	\$1,296.50	\$998.52	\$1,000.00	\$2,000.00
42130 Animal Control	\$75.00	\$1,296.50	\$998.52	\$1,000.00	\$2,000.00
42200 Fire Management					
E 101-42200-101 Full-Time Ees Regular	\$941.69	\$2,902.28	\$541.08	\$4,645.00	\$4,851.00
E 101-42200-103 Part-Time Ees	\$236,895.67	\$248,476.82	\$197,432.77	\$242,307.00	\$293,789.00
E 101-42200-121 PERA	\$252.04	\$456.94	\$299.90	\$348.00	\$364.00
E 101-42200-122 FICA	\$14,740.83	\$15,566.04	\$12,270.55	\$15,931.00	\$18,516.00
E 101-42200-123 MEDICARE	\$3,447.43	\$3,640.50	\$2,869.69	\$3,726.00	\$4,330.00
E 101-42200-131 Employer Paid Health and Life	\$202.65	\$711.67	\$123.78	\$339.00	\$1,321.00
E 101-42200-142 Unemployment Benefit Payme	\$0.00	\$0.00	\$870.12	\$0.00	\$0.00
E 101-42200-152 Worker s Comp Ins	\$20,103.09	\$15,097.67	\$5,520.50	\$13,435.00	\$20,469.00
E 101-42200-210 Operating/Office Supplies	\$9,517.58	\$8,441.41	\$7,533.21	\$12,000.00	\$12,000.00
E 101-42200-212 Motor Fuels	\$11,140.05	\$17,916.35	\$8,430.74	\$10,000.00	\$11,000.00
E 101-42200-300 Professional Svcs	\$1,211.89	\$1,434.78	\$720.00	\$0.00	\$2,500.00
E 101-42200-304 Legal Fees - Civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-321 Telephone	\$4,891.02	\$4,389.00	\$3,391.87	\$4,100.00	\$4,100.00
E 101-42200-331 Mileage/Parking	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
E 101-42200-340 Advertising	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00
E 101-42200-354 Printing/Publishing	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00
E 101-42200-360 Insurance	\$7,906.08	\$9,361.32	\$3,699.46	\$8,011.00	\$8,412.00
E 101-42200-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$6,000.00	\$2,000.00
E 101-42200-403 Repairs/Maint Veh & Equipme	\$41,463.19	\$33,987.72	\$8,425.76	\$22,000.00	\$30,000.00
E 101-42200-404 Repairs/Maint Equipment	\$2,541.99	\$10,265.46	\$5,122.69	\$15,000.00	\$15,000.00

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
E 101-42200-410 Rentals/Leases	\$1,597.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00
E 101-42200-430 Miscellaneous	\$511.55	\$947.89	\$0.00	\$1,500.00	\$1,500.00
E 101-42200-433 Dues and Subscriptions	\$1,574.00	\$1,186.00	\$1,615.00	\$5,650.00	\$10,768.00
E 101-42200-434 Conferences/Training	\$34,906.54	\$30,418.09	\$18,443.77	\$40,000.00	\$35,000.00
E 101-42200-436 Fire Prevention	\$798.25	\$1,139.08	\$1,646.00	\$1,000.00	\$1,500.00
E 101-42200-470 COVID Expense	\$57,487.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-471 COVID Expense-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42200-490 Contributions/Donations	\$78,125.00	\$26,000.00	\$0.00	\$10,000.00	\$17,000.00
E 101-42200-491 Physicals	\$11,342.00	\$9,409.00	\$11,191.00	\$15,000.00	\$20,000.00
E 101-42200-540 Equipment	\$22,957.27	\$16,900.70	\$36,555.35	\$65,000.00	\$10,000.00
E 101-42200-570 Office Equip and Furnishings	\$0.00	\$3,742.75	\$0.00	\$500.00	\$500.00
42200 Fire Management	\$564,553.81	\$462,391.47	\$326,703.24	\$499,242.00	\$527,670.00
42400 Building Inspection					
E 101-42400-310 Building Inspection Services	\$364,514.74	\$345,317.42	\$141,827.41	\$150,000.00	\$150,000.00
E 101-42400-331 Mileage/Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-360 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-42400-365 Building Surcharges	\$907.06	-\$5,329.66	\$3,861.88	\$10,000.00	\$10,000.00
E 101-42400-438 Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42400 Building Inspection	\$365,421.80	\$339,987.76	\$145,689.29	\$160,000.00	\$160,000.00
43100 Public Works					
E 101-43100-101 Full-Time Ees Regular	\$234,010.25	\$255,344.30	\$175,099.05	\$233,771.00	\$274,233.00
E 101-43100-102 Full-Time Ees Overtime	\$247.20	\$247.20	\$26.62	\$0.00	\$0.00
E 101-43100-103 Part-Time Ees	\$1,834.75	\$2,171.02	\$2,301.99	\$2,574.00	\$1,787.00
E 101-43100-121 PERA	\$17,033.08	\$19,236.85	\$12,631.22	\$16,726.00	\$20,702.00
E 101-43100-122 FICA	\$13,944.91	\$14,648.65	\$10,075.04	\$13,828.00	\$17,113.00
E 101-43100-123 MEDICARE	\$3,291.47	\$3,425.82	\$2,356.32	\$3,234.00	\$4,002.00
E 101-43100-131 Employer Paid Health and Life	\$43,309.59	\$53,035.73	\$32,000.94	\$35,219.00	\$49,489.00
E 101-43100-142 Unemployment Benefit Payme	\$0.00	\$90.83	\$0.00	\$0.00	\$0.00
E 101-43100-152 Worker s Comp Ins	\$16,218.31	\$13,967.56	\$5,572.72	\$22,146.00	\$26,664.00
E 101-43100-210 Operating/Office Supplies	\$53,259.54	\$34,565.98	\$20,404.52	\$22,600.00	\$25,000.00
E 101-43100-212 Motor Fuels	\$42,325.76	\$71,755.10	\$39,697.20	\$55,000.00	\$60,000.00
E 101-43100-300 Professional Srvs	\$3,957.81	\$4,048.94	\$4,638.76	\$5,000.00	\$5,000.00
E 101-43100-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-331 Mileage/Parking	\$0.00	\$56.16	\$0.00	\$0.00	\$0.00
E 101-43100-354 Printing/Publishing	\$391.69	\$1,270.08	\$233.48	\$200.00	\$500.00
E 101-43100-360 Insurance	\$10,167.82	\$10,275.82	\$4,305.19	\$10,303.00	\$10,818.00
E 101-43100-401 Repairs/Maint Buildings	\$100.21	\$331.77	\$1,377.18	\$0.00	\$500.00
E 101-43100-403 Repairs/Maint Veh & Equipme	\$34,675.31	\$30,132.78	\$33,139.72	\$32,000.00	\$36,000.00
E 101-43100-406 Signs/Striping	\$3,433.41	\$15,780.06	\$2,131.04	\$22,000.00	\$26,000.00
E 101-43100-410 Rentals/Leases	\$535.00	\$0.00	\$923.50	\$4,000.00	\$4,000.00
E 101-43100-430 Miscellaneous	\$31.25	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00
E 101-43100-434 Conferences/Training	\$100.00	\$0.00	\$2,730.00	\$1,000.00	\$1,000.00
E 101-43100-470 COVID Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-43100-540 Equipment	\$3,001.85	\$18,385.78	\$4,624.28	\$32,000.00	\$26,000.00
E 101-43100-590 Street Improvements	\$103,379.02	\$120,366.34	\$15,365.80	\$120,000.00	\$120,000.00
43100 Public Works	\$585,248.23	\$669,136.77	\$369,634.57	\$632,001.00	\$709,208.00
43105 Watershed					
E 101-43105-103 Part-Time Ees	\$1,725.00	\$1,800.00	\$675.00	\$1,800.00	\$1,800.00
E 101-43105-121 PERA	\$0.00	\$0.00	\$0.00	\$90.00	\$90.00
E 101-43105-122 FICA	\$106.95	\$111.60	\$41.85	\$112.00	\$112.00
E 101-43105-123 MEDICARE	\$25.07	\$26.16	\$9.81	\$26.00	\$26.00
E 101-43105-152 Worker s Comp Ins	\$3.43	\$6.30	\$2.87	\$9.00	\$9.00
E 101-43105-300 Professional Srvs	\$11,672.95	\$11,177.54	\$13,481.48	\$11,770.00	\$11,208.00

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
43105 Watershed	\$13,533.40	\$13,121.60	\$14,211.01	\$13,807.00	\$13,245.00
43125 Ice & Snow Removal					
E 101-43125-101 Full-Time Ees Regular	\$20,677.34	\$29,472.38	\$18,909.10	\$23,838.00	\$25,247.00
E 101-43125-102 Full-Time Ees Overtime	\$1,428.78	\$3,070.27	\$3,192.32	\$0.00	\$4,000.00
E 101-43125-103 Part-Time Ees	\$3,372.28	\$5,320.12	\$3,884.01	\$6,093.00	\$6,854.00
E 101-43125-121 PERA	\$1,803.87	\$2,570.88	\$1,640.68	\$2,245.00	\$2,408.00
E 101-43125-122 FICA	\$1,467.37	\$2,174.40	\$1,474.59	\$1,856.00	\$1,990.00
E 101-43125-123 MEDICARE	\$343.13	\$508.52	\$344.84	\$434.00	\$465.00
E 101-43125-131 Employer Paid Health and Life	\$3,674.32	\$5,846.68	\$4,052.56	\$3,620.00	\$5,503.00
E 101-43125-152 Worker s Comp Ins	\$2,254.34	\$2,128.78	\$966.72	\$2,804.00	\$3,101.00
E 101-43125-210 Operating/Office Supplies	\$35,381.56	\$45,714.33	\$47,939.10	\$50,000.00	\$70,000.00
43125 Ice & Snow Removal	\$70,402.99	\$96,806.36	\$82,403.92	\$90,890.00	\$119,568.00
43300 Engineering					
E 101-43300-300 Professional Srvs	\$0.00	\$472.50	\$0.00	\$0.00	\$0.00
E 101-43300-303 Engineering Fees	\$26,239.96	\$12,314.20	\$29,937.52	\$20,000.00	\$20,000.00
43300 Engineering	\$26,239.96	\$12,786.70	\$29,937.52	\$20,000.00	\$20,000.00
45100 Park and Park Maint					
E 101-45100-101 Full-Time Ees Regular	\$37,805.95	\$36,380.87	\$30,687.11	\$34,593.00	\$36,998.00
E 101-45100-102 Full-Time Ees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-103 Part-Time Ees	\$5,292.87	\$5,325.00	\$3,825.00	\$4,500.00	\$4,570.00
E 101-45100-121 PERA	\$2,861.31	\$2,728.54	\$2,271.78	\$2,825.00	\$3,005.00
E 101-45100-122 FICA	\$2,468.49	\$2,381.05	\$1,951.14	\$2,428.00	\$2,577.00
E 101-45100-123 MEDICARE	\$577.49	\$557.06	\$456.45	\$568.00	\$603.00
E 101-45100-131 Employer Paid Health and Life	\$7,646.97	\$7,535.17	\$6,429.11	\$5,644.00	\$7,699.00
E 101-45100-152 Worker s Comp Ins	\$1,293.45	\$1,285.58	\$568.07	\$2,686.00	\$2,957.00
E 101-45100-210 Operating/Office Supplies	\$8,805.98	\$7,581.64	\$2,649.55	\$8,200.00	\$8,500.00
E 101-45100-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-354 Printing/Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-360 Insurance	\$10,425.44	\$10,536.19	\$4,414.25	\$10,564.00	\$11,092.00
E 101-45100-380 Utility Services	\$1,550.99	\$1,803.30	\$1,616.07	\$2,200.00	\$2,300.00
E 101-45100-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-45100-404 Repairs/Maint Equipment	\$0.00	\$1,368.59	\$34.23	\$3,000.00	\$3,000.00
E 101-45100-410 Rentals/Leases	\$4,135.00	\$4,393.73	\$3,418.61	\$4,200.00	\$4,500.00
E 101-45100-430 Miscellaneous	\$0.00	\$24.91	\$204.03	\$0.00	\$0.00
45100 Park and Park Maint	\$82,863.94	\$81,901.63	\$58,525.40	\$81,408.00	\$87,801.00
49990 Other Expense (GENERAL)					
E 101-49990-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-49990-431 Pop Machine Expenses/Reven	\$119.31	-\$86.46	\$552.48	\$0.00	\$0.00
E 101-49990-470 COVID Expense	\$903.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-49990-471 COVID Expense-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 101-49990-499 Unalloc/Emerg/Unanticp	\$0.00	\$0.00	\$0.00	\$3,181.00	\$0.00
E 101-49990-700 Transfers	\$300,000.00	\$1,223,233.00	\$0.00	\$0.00	\$0.00
49990 Other Expense (GENERAL)	\$301,022.31	\$1,223,146.54	\$552.48	\$3,181.00	\$0.00
101 GENERAL FUND	\$3,413,920.47	\$4,496,564.95	\$2,439,254.02	\$3,244,355.00	\$3,504,871.00
202 RECYCLING					
44000 Recycling					
E 202-44000-101 Full-Time Ees Regular	\$1,658.67	\$434.28	-\$434.28	\$8,071.00	\$8,514.00
E 202-44000-102 Full-Time Ees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 202-44000-103 Part-Time Ees	\$0.00	\$0.00	\$0.00	\$8,450.00	\$2,884.00
E 202-44000-121 PERA	\$138.76	\$0.00	\$0.00	\$666.00	\$639.00
E 202-44000-122 FICA	\$95.70	\$0.00	\$0.00	\$1,024.00	\$707.00
E 202-44000-123 MEDICARE	\$22.38	\$0.00	\$0.00	\$240.00	\$165.00

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
E 202-44000-131 Employer Paid Health and Life	\$274.36	\$0.00	\$0.00	\$1,466.00	\$1,743.00
E 202-44000-152 Worker s Comp Ins	\$1,161.80	\$1,788.86	\$715.62	\$1,762.00	\$941.00
E 202-44000-210 Operating/Office Supplies	\$1,540.58	\$379.27	\$854.64	\$1,800.00	\$1,800.00
E 202-44000-331 Mileage/Parking	\$69.02	\$10.63	\$17.03	\$50.00	\$50.00
E 202-44000-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 202-44000-353 Newsletter	\$538.73	\$1,256.88	\$0.00	\$1,000.00	\$1,000.00
E 202-44000-354 Printing/Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 202-44000-360 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 202-44000-380 Utility Services	\$322.24	\$317.83	\$187.73	\$350.00	\$350.00
E 202-44000-383 Dumping charges	\$2,645.58	\$1,758.11	\$3,259.38	\$1,500.00	\$1,500.00
E 202-44000-384 Recycling	\$11,973.46	\$12,695.07	\$5,878.07	\$12,000.00	\$12,000.00
E 202-44000-401 Repairs/Maint Buildings	\$0.00	\$1,088.05	\$0.00	\$2,000.00	\$2,000.00
E 202-44000-403 Repairs/Maint Veh & Equipme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 202-44000-430 Miscellaneous	\$170.33	\$331.71	\$0.00	\$700.00	\$700.00
E 202-44000-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 202-44000-540 Equipment	\$5,095.00	\$0.00	\$0.00	\$0.00	\$0.00
E 202-44000-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
44000 Recycling	\$25,706.61	\$20,060.69	\$10,478.19	\$41,079.00	\$49,993.00
202 RECYCLING	\$25,706.61	\$20,060.69	\$10,478.19	\$41,079.00	\$49,993.00
204 GAMBLING PROCEEDS					
49990 Other Expense (GENERAL)					
E 204-49990-490 Contributions/Donations	\$0.00	\$0.00	\$5,472.00	\$0.00	\$0.00
E 204-49990-700 Transfers	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
49990 Other Expense (GENERAL)	\$0.00	\$50,000.00	\$5,472.00	\$0.00	\$0.00
204 GAMBLING PROCEEDS	\$0.00	\$50,000.00	\$5,472.00	\$0.00	\$0.00
206 CATV FRANCHISE GRANT					
41400 Administration					
E 206-41400-430 Miscellaneous	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-41400-570 Office Equip and Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41400 Administration	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
49990 Other Expense (GENERAL)					
E 206-49990-570 Office Equip and Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 206-49990-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49990 Other Expense (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
206 CATV FRANCHISE GRANT	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
207 PARK DEVELOPMENT					
45200 Park Development					
E 207-45200-210 Operating/Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 207-45200-530 Improvements	\$166.69	\$24,384.68	\$47,435.00	\$0.00	\$50,000.00
45200 Park Development	\$166.69	\$24,384.68	\$47,435.00	\$0.00	\$50,000.00
49990 Other Expense (GENERAL)					
E 207-49990-700 Transfers	\$0.00	\$110,768.30	\$0.00	\$0.00	\$0.00
49990 Other Expense (GENERAL)	\$0.00	\$110,768.30	\$0.00	\$0.00	\$0.00
207 PARK DEVELOPMENT	\$166.69	\$135,152.98	\$47,435.00	\$0.00	\$50,000.00
208 PUBLIC BENEFIT					
41400 Administration					
E 208-41400-570 Office Equip and Furnishings	\$0.00	\$4,407.76	\$0.00	\$0.00	\$0.00
41400 Administration	\$0.00	\$4,407.76	\$0.00	\$0.00	\$0.00
45100 Park and Park Maint					

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
E 208-45100-210 Operating/Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 208-45100-540 Equipment	\$0.00	\$6,774.60	\$0.00	\$0.00	\$0.00
45100 Park and Park Maint	\$0.00	\$6,774.60	\$0.00	\$0.00	\$0.00
49990 Other Expense (GENERAL)					
E 208-49990-430 Miscellaneous	\$0.00	\$7,800.00	\$0.00	\$0.00	\$0.00
E 208-49990-490 Contributions/Donations	\$4,400.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
E 208-49990-700 Transfers	\$0.00	\$91,856.81	\$0.00	\$0.00	\$0.00
49990 Other Expense (GENERAL)	\$4,400.00	\$102,656.81	\$3,000.00	\$3,000.00	\$3,000.00
208 PUBLIC BENEFIT	\$4,400.00	\$113,839.17	\$3,000.00	\$3,000.00	\$3,000.00
210 ECONOMIC DEVT					
46500 Economic Development					
E 210-46500-103 Part-Time Ees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 210-46500-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 210-46500-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 210-46500-123 MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 210-46500-152 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 210-46500-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 210-46500-300 Professional Svcs	\$480.00	\$553.64	\$514.00	\$2,000.00	\$2,000.00
E 210-46500-304 Legal Fees - Civil	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
E 210-46500-499 Unalloc/Emerg/Unanticp	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00
E 210-46500-515 Loss on Sale of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 210-46500-516 Loss on Market Adj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46500 Economic Development	\$480.00	\$553.64	\$514.00	\$8,000.00	\$8,000.00
210 ECONOMIC DEVT	\$480.00	\$553.64	\$514.00	\$8,000.00	\$8,000.00
212 AMERICAN RESCUE PLAN					
41400 Administration					
E 212-41400-210 Operating/Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 212-41400-430 Miscellaneous	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00
41400 Administration	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 Computer Services					
E 212-41920-309 Computer Services	\$4,475.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 Computer Services	\$4,475.00	\$0.00	\$0.00	\$0.00	\$0.00
42200 Fire Management					
E 212-42200-540 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42200 Fire Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212 AMERICAN RESCUE PLAN	\$4,537.00	\$0.00	\$0.00	\$0.00	\$0.00
303 2007B GO BONDS					
47000 Debt Service (GENERAL)					
E 303-47000-101 Full-Time Ees Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-102 Full-Time Ees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-103 Part-Time Ees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-123 MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-124 Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-131 Employer Paid Health and Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-142 Unemployment Benefit Payme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-152 Worker s Comp Ins	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-210 Operating/Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
E 303-47000-300 Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-301 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-302 Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-304 Legal Fees - Civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-305 Legal Fees - Prosecutions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-308 Filing fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-309 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-310 Building Inspection Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-311 Police Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-324 Siren Fee/Public Alert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-331 Mileage/Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-353 Newsletter	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-354 Printing/Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-360 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-365 Building Surcharges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-380 Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-381 Sewer residential	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-382 Water residential	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-383 Dumping charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-384 Recycling	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-403 Repairs/Maint Veh & Equipme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-404 Repairs/Maint Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-406 Signs/Striping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-407 SW-Monitoring and Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-410 Rentals/Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-431 Pop Machine Expenses/Reven	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-434 Conferences/Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-435 Property Taxes/Assmts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-436 Fire Prevention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-437 Gopher Feet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-438 Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-480 Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-490 Contributions/Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-491 Physicals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-498	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-499 Unalloc/Emerg/Unanticp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-515 Loss on Sale of Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-516 Loss on Market Adj	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-530 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-540 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-570 Office Equip and Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-590 Street Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-612 Loan Interest	\$8,122.32	\$6,938.45	\$0.00	\$0.00	\$0.00
E 303-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 303-47000-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
47000 Debt Service (GENERAL)	\$8,122.32	\$6,938.45	\$0.00	\$0.00	\$0.00
303 2007B GO BONDS	\$8,122.32	\$6,938.45	\$0.00	\$0.00	\$0.00
306 2022A GO BONDS					
47000 Debt Service (GENERAL)					
E 306-47000-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 306-47000-611 Bond Interest	\$0.00	\$0.00	\$9,420.83	\$0.00	\$0.00
E 306-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$9,420.83	\$0.00	\$0.00
306 2022A GO BONDS	\$0.00	\$0.00	\$9,420.83	\$0.00	\$0.00
402 MSAS CONSTRUCTION FUNDS					
43100 Public Works					
E 402-43100-303 Engineering Fees	\$138.00	\$189,939.25	\$121,436.15	\$0.00	\$0.00
E 402-43100-304 Legal Fees - Civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 402-43100-308 Filing fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 402-43100-340 Advertising	\$0.00	\$0.00	\$701.52	\$0.00	\$0.00
E 402-43100-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 402-43100-590 Street Improvements	\$0.00	\$698,145.43	\$225,614.77	\$0.00	\$0.00
43100 Public Works	\$138.00	\$888,084.68	\$347,752.44	\$0.00	\$0.00
402 MSAS CONSTRUCTION FUNDS	\$138.00	\$888,084.68	\$347,752.44	\$0.00	\$0.00
403 ROAD IMPROVEMENTS/SEALING					
43100 Public Works					
E 403-43100-300 Professional Svcs	\$0.00	\$12,690.00	\$0.00	\$0.00	\$0.00
E 403-43100-303 Engineering Fees	\$72,029.78	\$62,514.91	\$4,771.80	\$0.00	\$0.00
E 403-43100-590 Street Improvements	\$509,208.48	\$867,053.62	\$429,254.22	\$600,000.00	\$700,000.00
E 403-43100-700 Transfers	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
43100 Public Works	\$681,238.26	\$942,258.53	\$434,026.02	\$600,000.00	\$700,000.00
403 ROAD IMPROVEMENTS/SEALING	\$681,238.26	\$942,258.53	\$434,026.02	\$600,000.00	\$700,000.00
404 TRAIL MAINTENANCE					
45100 Park and Park Maint					
E 404-45100-405 Trail Maintenance	\$0.00	\$12,747.31	\$12,747.31	\$0.00	\$66,000.00
E 404-45100-530 Improvements	\$0.00	\$182,467.35	\$0.00	\$0.00	\$0.00
45100 Park and Park Maint	\$0.00	\$195,214.66	\$12,747.31	\$0.00	\$66,000.00
49990 Other Expense (GENERAL)					
E 404-49990-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49990 Other Expense (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
404 TRAIL MAINTENANCE	\$0.00	\$195,214.66	\$12,747.31	\$0.00	\$66,000.00
410 ASSET ACQUISITIONS					
41400 Administration					
E 410-41400-570 Office Equip and Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41400 Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49990 Other Expense (GENERAL)					
E 410-49990-700 Transfers	\$0.00	\$208,143.19	\$0.00	\$0.00	\$0.00
49990 Other Expense (GENERAL)	\$0.00	\$208,143.19	\$0.00	\$0.00	\$0.00
410 ASSET ACQUISITIONS	\$0.00	\$208,143.19	\$0.00	\$0.00	\$0.00
411 PUBLIC WORKS ASSET ACQUIS					
43100 Public Works					
E 411-43100-540 Equipment	\$274,520.68	\$35,000.00	\$0.00	\$0.00	\$230,000.00

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
43100 Public Works	\$274,520.68	\$35,000.00	\$0.00	\$0.00	\$230,000.00
411 PUBLIC WORKS ASSET ACQUIS	\$274,520.68	\$35,000.00	\$0.00	\$0.00	\$230,000.00
412 FIRE EQUIPMENT ACQUISITIONS					
42200 Fire Management					
E 412-42200-540 Equipment	\$60,610.10	\$26,856.17	\$5,023.00	\$0.00	\$106,000.00
42200 Fire Management	\$60,610.10	\$26,856.17	\$5,023.00	\$0.00	\$106,000.00
49990 Other Expense (GENERAL)					
E 412-49990-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49990 Other Expense (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412 FIRE EQUIPMENT ACQUISITIONS	\$60,610.10	\$26,856.17	\$5,023.00	\$0.00	\$106,000.00
413 BUILDING REPAIR/MAINT					
41920 Computer Services					
E 413-41920-570 Office Equip and Furnishings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 Computer Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41940 Govt Bldgs and Grounds					
E 413-41940-530 Improvements	\$8,945.39	\$12,583.46	\$7,850.00	\$0.00	\$0.00
41940 Govt Bldgs and Grounds	\$8,945.39	\$12,583.46	\$7,850.00	\$0.00	\$0.00
413 BUILDING REPAIR/MAINT	\$8,945.39	\$12,583.46	\$7,850.00	\$0.00	\$0.00
601 STREET LIGHTS					
49660 Street Lights					
E 601-49660-210 Operating/Office Supplies	\$137.00	\$0.00	\$0.00	\$137.00	\$150.00
E 601-49660-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 601-49660-322 Postage	\$68.97	\$0.00	\$0.00	\$326.00	\$0.00
E 601-49660-380 Utility Services	\$6,169.96	\$6,107.45	\$3,537.44	\$7,500.00	\$7,500.00
E 601-49660-438 Refunds and Reimbursements	\$63.25	\$41.50	\$0.00	\$25.00	\$0.00
E 601-49660-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49660 Street Lights	\$6,439.18	\$6,148.95	\$3,537.44	\$7,988.00	\$7,650.00
601 STREET LIGHTS	\$6,439.18	\$6,148.95	\$3,537.44	\$7,988.00	\$7,650.00
611 SEWER - LAKE GEORGE					
49450 Sewer - Lake George					
E 611-49450-101 Full-Time Ees Regular	\$28,304.26	\$28,287.61	\$24,323.01	\$15,627.00	\$33,480.00
E 611-49450-103 Part-Time Ees	\$69.38	\$3,769.60	\$0.00	\$0.00	\$0.00
E 611-49450-121 PERA	\$2,195.06	\$2,404.38	\$1,739.45	\$615.00	\$2,511.00
E 611-49450-122 FICA	\$1,694.93	\$1,943.79	\$1,454.55	\$508.00	\$2,076.00
E 611-49450-123 MEDICARE	\$396.36	\$454.50	\$340.18	\$119.00	\$485.00
E 611-49450-124 Pension Expense	\$667.00	\$1,580.00	\$0.00	\$0.00	\$0.00
E 611-49450-131 Employer Paid Health and Life	\$2,425.71	\$2,239.89	\$2,034.70	\$1,886.00	\$2,359.00
E 611-49450-152 Worker s Comp Ins	\$1,029.01	\$722.28	\$354.94	\$739.00	\$1,630.00
E 611-49450-210 Operating/Office Supplies	\$10,013.49	\$9,431.40	\$5,867.24	\$11,500.00	\$12,000.00
E 611-49450-300 Professional Svcs	\$0.00	\$30.20	\$8.79	\$0.00	\$0.00
E 611-49450-301 Auditing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 611-49450-308 Filing fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 611-49450-309 Computer Services	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00
E 611-49450-321 Telephone	\$615.48	\$615.48	\$461.61	\$700.00	\$700.00
E 611-49450-322 Postage	\$615.75	\$491.02	\$335.52	\$100.00	\$500.00
E 611-49450-360 Insurance	\$872.95	\$881.86	\$369.39	\$884.00	\$928.00
E 611-49450-380 Utility Services	\$4,907.65	\$5,066.03	\$2,900.09	\$5,600.00	\$5,800.00
E 611-49450-401 Repairs/Maint Buildings	-\$242.39	\$154.24	\$0.00	\$500.00	\$500.00
E 611-49450-403 Repairs/Maint Veh & Equipme	\$1,592.88	\$3,265.68	\$8,502.09	\$10,000.00	\$10,000.00

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
E 611-49450-407 SW-Monitoring and Maintenanc	\$13,860.64	\$14,814.16	\$5,732.03	\$17,000.00	\$19,000.00
E 611-49450-434 Conferences/Training	\$0.00	\$275.00	\$0.00	\$200.00	\$200.00
E 611-49450-438 Refunds and Reimbursements	\$586.69	\$0.00	\$0.00	\$0.00	\$0.00
E 611-49450-480 Depreciation	\$70,919.04	\$70,919.04	\$47,279.36	\$70,919.00	\$70,919.00
E 611-49450-540 Equipment	\$0.00	\$0.00	\$28,056.00	\$50,000.00	\$0.00
E 611-49450-601 Debt Srv Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 611-49450-611 Bond Interest	\$3,761.14	\$3,354.12	\$4,650.03	\$3,913.32	\$2,677.00
E 611-49450-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 611-49450-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49450 Sewer - Lake George	\$144,285.03	\$150,700.28	\$134,408.98	\$193,210.32	\$168,165.00
611 SEWER - LAKE GEORGE	\$144,285.03	\$150,700.28	\$134,408.98	\$193,210.32	\$168,165.00
612 SEWER - THE PONDS					
49460 Sewer - The Ponds					
E 612-49460-101 Full-Time Ees Regular	\$17,915.82	\$67.56	\$110.97	\$7,003.00	\$7,467.00
E 612-49460-102 Full-Time Ees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 612-49460-103 Part-Time Ees	\$514.32	\$0.00	\$0.00	\$239.00	\$246.00
E 612-49460-121 PERA	\$1,342.99	\$5.07	\$8.32	\$543.00	\$578.00
E 612-49460-122 FICA	\$1,019.08	\$3.79	\$5.94	\$449.00	\$478.00
E 612-49460-123 MEDICARE	\$238.35	\$0.89	\$1.39	\$105.00	\$112.00
E 612-49460-124 Pension Expense	\$6,999.00	-\$12,233.00	\$0.00	\$0.00	\$0.00
E 612-49460-131 Employer Paid Health and Life	\$3,879.68	\$17.13	\$25.83	\$1,287.00	\$1,388.00
E 612-49460-152 Worker s Comp Ins	\$0.00	\$237.82	\$177.47	\$354.00	\$387.00
E 612-49460-210 Operating/Office Supplies	\$529.25	\$0.00	\$0.00	\$0.00	\$0.00
E 612-49460-300 Professional Srvs	\$0.00	\$90.64	\$26.34	\$2,000.00	\$2,000.00
E 612-49460-302 Accounting Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 612-49460-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 612-49460-304 Legal Fees - Civil	\$127.50	\$388.50	\$0.00	\$0.00	\$0.00
E 612-49460-308 Filing fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 612-49460-322 Postage	\$629.25	\$491.02	\$335.52	\$0.00	\$600.00
E 612-49460-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 612-49460-354 Printing/Publishing	\$374.48	\$0.00	\$0.00	\$0.00	\$0.00
E 612-49460-360 Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 612-49460-380 Utility Services	\$153,509.31	\$151,852.50	\$86,031.58	\$168,000.00	\$170,000.00
E 612-49460-381 Sewer residential	\$4,326.65	\$0.00	\$0.00	\$0.00	\$0.00
E 612-49460-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 612-49460-404 Repairs/Maint Equipment	\$387.08	\$0.00	\$0.00	\$5,000.00	\$5,000.00
E 612-49460-407 SW-Monitoring and Maintenanc	\$117,245.53	\$0.00	\$0.00	\$0.00	\$0.00
E 612-49460-410 Rentals/Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 612-49460-434 Conferences/Training	\$0.00	\$275.00	\$137.50	\$200.00	\$200.00
E 612-49460-438 Refunds and Reimbursements	\$91.30	\$0.00	\$55.59	\$0.00	\$0.00
E 612-49460-480 Depreciation	\$49,574.04	\$49,574.04	\$33,049.36	\$49,574.00	\$49,574.00
E 612-49460-530 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 612-49460-540 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 612-49460-612 Loan Interest	\$2,709.00	\$2,408.00	\$0.00	\$3,010.00	\$0.00
49460 Sewer - The Ponds	\$361,412.63	\$193,178.96	\$119,965.81	\$237,764.00	\$238,030.00
612 SEWER - THE PONDS	\$361,412.63	\$193,178.96	\$119,965.81	\$237,764.00	\$238,030.00
621 WATER - LAKE GEORGE					
49510 Water - Lake George					
E 621-49510-101 Full-Time Ees Regular	\$8,985.59	\$10,577.49	\$7,469.10	\$4,609.00	\$10,891.00
E 621-49510-102 Full-Time Ees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 621-49510-103 Part-Time Ees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 621-49510-121 PERA	\$698.96	\$793.28	\$531.93	\$173.00	\$817.00
E 621-49510-122 FICA	\$541.83	\$634.99	\$450.98	\$143.00	\$675.00

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
E 621-49510-123 MEDICARE	\$126.67	\$148.57	\$105.39	\$33.00	\$158.00
E 621-49510-124 Pension Expense	\$224.00	\$750.00	\$0.00	\$0.00	\$0.00
E 621-49510-131 Employer Paid Health and Life	\$681.57	\$901.56	\$506.30	\$568.00	\$713.00
E 621-49510-152 Worker s Comp Ins	\$322.61	\$205.71	\$97.50	\$182.00	\$442.00
E 621-49510-210 Operating/Office Supplies	\$5,727.89	\$6,784.55	\$4,302.79	\$7,000.00	\$7,250.00
E 621-49510-300 Professional Svcs	\$0.00	\$30.21	\$8.78	\$300.00	\$300.00
E 621-49510-303 Engineering Fees	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00
E 621-49510-304 Legal Fees - Civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 621-49510-321 Telephone	\$615.48	\$615.48	\$461.61	\$620.00	\$620.00
E 621-49510-322 Postage	\$677.55	\$541.76	\$364.97	\$200.00	\$600.00
E 621-49510-340 Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 621-49510-360 Insurance	\$1,496.06	\$1,512.03	\$633.47	\$1,516.00	\$1,592.00
E 621-49510-380 Utility Services	\$3,399.54	\$4,252.63	\$2,581.24	\$4,200.00	\$4,500.00
E 621-49510-382 Water residential	-\$9.30	\$19.03	\$24.73	\$200.00	\$200.00
E 621-49510-407 SW-Monitoring and Maintenanc	\$2,475.69	\$354.52	\$205.78	\$4,600.00	\$4,600.00
E 621-49510-434 Conferences/Training	\$125.00	\$0.00	\$150.00	\$200.00	\$200.00
E 621-49510-438 Refunds and Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 621-49510-480 Depreciation	\$28,169.04	\$28,169.04	\$18,779.36	\$28,169.00	\$28,169.00
E 621-49510-530 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 621-49510-540 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49510 Water - Lake George	\$54,328.18	\$56,290.85	\$36,673.93	\$52,713.00	\$61,727.00
621 WATER - LAKE GEORGE	\$54,328.18	\$56,290.85	\$36,673.93	\$52,713.00	\$61,727.00
622 WATER - THE PONDS					
49520 Water - The Ponds					
E 622-49520-101 Full-Time Ees Regular	\$8,685.48	\$9,734.87	\$7,270.00	\$5,122.00	\$10,891.00
E 622-49520-102 Full-Time Ees Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 622-49520-103 Part-Time Ees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 622-49520-121 PERA	\$676.11	\$730.05	\$516.84	\$192.00	\$817.00
E 622-49520-122 FICA	\$524.93	\$586.41	\$440.35	\$159.00	\$675.00
E 622-49520-123 MEDICARE	\$122.74	\$137.18	\$103.08	\$37.00	\$158.00
E 622-49520-124 Pension Expense	\$14.00	\$392.00	\$0.00	\$0.00	\$0.00
E 622-49520-131 Employer Paid Health and Life	\$614.53	\$749.04	\$452.24	\$631.00	\$713.00
E 622-49520-152 Worker s Comp Ins	\$124.31	\$79.40	\$59.25	\$393.00	\$861.00
E 622-49520-210 Operating/Office Supplies	\$577.42	\$1,297.56	\$962.62	\$6,500.00	\$6,500.00
E 622-49520-300 Professional Svcs	\$0.00	\$90.65	\$26.34	\$0.00	\$0.00
E 622-49520-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 622-49520-304 Legal Fees - Civil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 622-49520-322 Postage	\$664.05	\$541.78	\$364.97	\$200.00	\$600.00
E 622-49520-380 Utility Services	\$0.00	\$0.00	\$22.56	\$0.00	\$0.00
E 622-49520-382 Water residential	\$148,832.51	\$134,681.30	\$113,484.41	\$115,000.00	\$150,000.00
E 622-49520-407 SW-Monitoring and Maintenanc	\$231.00	\$711.87	\$421.33	\$1,500.00	\$1,500.00
E 622-49520-434 Conferences/Training	\$125.00	\$0.00	\$137.50	\$200.00	\$200.00
E 622-49520-438 Refunds and Reimbursements	\$0.00	\$0.00	\$55.32	\$0.00	\$0.00
E 622-49520-480 Depreciation	\$16,892.04	\$16,892.04	\$11,261.36	\$16,892.00	\$16,892.00
E 622-49520-540 Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49520 Water - The Ponds	\$178,084.12	\$166,624.15	\$135,578.17	\$146,826.00	\$189,807.00
622 WATER - THE PONDS	\$178,084.12	\$166,624.15	\$135,578.17	\$146,826.00	\$189,807.00
801 DEVELOPMENT ESCROWS					
42400 Building Inspection					
E 801-42400-430 Miscellaneous	\$11,736.94	\$3,551.80	\$48,373.09	\$0.00	\$0.00
42400 Building Inspection	\$11,736.94	\$3,551.80	\$48,373.09	\$0.00	\$0.00
801 DEVELOPMENT ESCROWS	\$11,736.94	\$3,551.80	\$48,373.09	\$0.00	\$0.00

Account Descr	2021 Amt	2022 Amt	2023 YTD Amt	2023 Budget	2024 Budget
	\$5,239,081.60	\$7,707,745.56	\$3,801,510.23	\$4,534,935.32	\$5,383,243.00