

Account Number	Account Title	2023-23 Current year Budget
<b>GENERAL FUND</b>		
<b>TAXES</b>		
101-31010-000	CURRENT TAXES	2,013,620
101-31011-000	HRA TAXES	5,500
101-31030-000	MOBILE HOME TAXES	3,000
101-31052-000	TAX ABATEMENT	21,110
101-31810-000	FRANCHISE FEES	30,000
Budget notes:		
~2023 XCEL ENERGY \$10,000; MN POWER \$15,000; CW POWER \$5,000		
101-31910-000	DELINQUENT TAXES - PENALTIES &	2,000
Total TAXES:		2,075,230
<b>LICENSES AND PERMITS</b>		
101-32110-000	ALCOHOLIC BEVERAGE LICENSES	12,000
101-32181-000	TOBACCO LICENSES	350
101-32182-000	SIGN PERMITS	300
101-32185-000	REFUSE HAULER LICENSES	200
101-32260-000	DRIVEWAY PERMITS	180
101-32262-000	ONSITE SEWAGE TREATMENT PERMIT	2,300
101-32263-000	ONSITE SEWAGE TREATMENT INSPEC	2,300
Total LICENSES AND PERMITS:		17,630
<b>INTERGOVERNMENTAL REVENUES</b>		
101-33160-000	FEDERAL GRANTS	5,000
101-33401-000	LOCAL GOVERNMENT AID	72,700
101-33426-000	STATE AID - POLICE	60,000
101-33630-000	GRANTS & AIDS FROM OTHER LOCAL	1,000
Budget notes:		
~2023 WELLNESS GRANT		
Total INTERGOVERNMENTAL REVENUES:		138,700
<b>CHARGES FOR SERVICES</b>		
101-34101-000	RENT	11,000
Budget notes:		
~2023 CHAMBER \$9,300, COLE MEMORIAL & LIBRARY BLDGS \$1,700		
101-34103-000	LAND USE FEES	30,620
101-34107-000	SPECIAL ASSESSMENT SEARCHES	900
101-34111-000	E911 ADDRESS FEES	950
101-34201-000	POLICE CONTRACTS	96,200
Budget notes:		
~2023 CITY OF JENKINS \$41,200, SCHOOL \$55,000		
101-34203-000	POLICE REPORTS	1,000
Total CHARGES FOR SERVICES:		140,670
<b>FINES AND FORFEITS</b>		
101-35101-000	COURT FINES	9,000
Total FINES AND FORFEITS:		9,000
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>		
101-36201-000	OIL RECYCLING FEES	400

Account Number	Account Title	2023-23 Current year Budget
101-36203-000	MISCELLANEOUS REVENUE	4,000
Budget notes:		
~2023 WORK COMP INSURANCE COMMISSION \$700, SOURCEWELL REBATES FOR SERVICES \$700, MISC \$2,600		
101-36210-000	INTEREST EARNINGS	10,000
101-36230-000	DONATIONS	11,150
Total ASSESSMENTS/PRINCIPAL/INTEREST:		25,550
<b>SALES TAX</b>		
101-37171-000	STATE SALES TAX COLLECTED	60
Total SALES TAX:		60
<b>OTHER FINANCING SOURCES</b>		
101-39990-000	REFUNDS & REIMBURSEMENTS	8,180
Budget notes:		
~2023 REIMB FROM HRA FOR INSURANCES \$5,700, P & C INS DIVIDEND \$1,500, FD BOND INSURANCE \$180, MISC \$800		
Total OTHER FINANCING SOURCES:		8,180
<b>COUNCIL</b>		
101-41110-100	WAGES	20,360
Budget notes:		
~2023 5 SPECIAL MTGS PER YR PER MEMBER		
101-41110-121	EMPLOYER SHARE - PERA	600
101-41110-122	EMPLOYER SHARE - FICA	520
101-41110-125	EMPLOYER SHARE - MEDICARE	290
101-41110-133	EMPLOYER SHARE - LIFE INSURANC	130
101-41110-200	OFFICE SUPPLIES	100
101-41110-210	OPERATING SUPPLIES	800
Budget notes:		
~2023 COPIES \$200, SOFTWARE RENEWALS \$100, MISC SUPPLIES \$500		
101-41110-304	LEGAL FEES	1,000
101-41110-308	TRAVEL/CONFERENCES/SCHOOLS	1,000
101-41110-313	CONTRACT SERVICES	5,500
Budget notes:		
~2023 COMPUTER SERVICE/IT-CTC \$5,000; MISC \$500		
101-41110-321	TELEPHONE	725
101-41110-322	POSTAGE	100
101-41110-433	DUES/LICENSING/SUBSCRIPTIONS	2,050
Budget notes:		
~2023 MAYOR LMC DUES \$50, EMAIL LICENSING/SECURITY \$2,000		
101-41110-437	CONTINGENCY	3,800
Budget notes:		
~2023 4TH OF JULY FIREWORKS CONTRIBUTION (UTILIZING FUND BALANCE)		
Total COUNCIL:		36,975
<b>ADMINISTRATION</b>		
101-41400-100	WAGES	155,400
101-41400-121	EMPLOYER SHARE - PERA	11,600
101-41400-122	EMPLOYER SHARE - FICA	9,600
101-41400-125	EMPLOYER SHARE - MEDICARE	2,250
101-41400-131	EMPLOYER SHARE - HEALTH INSURA	34,800
101-41400-133	EMPLOYER SHARE-LIFE INSURANCE	110

Account Number	Account Title	2023-23 Current year Budget
101-41400-200	OFFICE SUPPLIES	2,250
101-41400-210	OPERATING SUPPLIES	2,000
Budget notes:		
~2023 COPIES, ANTI-VIRUS SOFTWARE, MISC		
101-41400-300	PROFESSIONAL SERVICES	50
101-41400-304	LEGAL FEES	1,500
101-41400-308	TRAVEL/CONFERENCES/SCHOOLS	3,500
101-41400-311	RISK MANAGEMENT	650
Budget notes:		
~2023 SAFETY SUPPLIES; EMPLOYEE HEARING TESTS		
101-41400-313	CONTRACT SERVICES	31,000
Budget notes:		
~2023 HILDI ACTUARIALS \$2500, AUDIT \$12,000 CASELLE SOFTWARE SUPPORT \$6,000, SHREDDING \$300, COMPUTER SERVICE/IT-CTC \$2,000, COPY MACHINE LEASE \$700, WEB HOSTING \$600, INITIATIVE FOUNDATION \$260, LASERFICHE \$3,500, WEBSITE SUPPORT \$1,000, CONSULTANTS \$2,140		
101-41400-321	TELEPHONE	2,500
101-41400-322	POSTAGE	1,300
101-41400-350	PUBLISHING	1,000
101-41400-433	DUES/LICENSING/SUBSCRIPTIONS	4,200
Budget notes:		
~2023 LMC \$2,820, MCFOA \$100, NEWSPAPER SUBSCRIPTIONS \$100, NOTARY LICENSES \$360, EMAIL ADDRESS LICENSING/SSL CERTIFICATE \$500, WEB DOMAIN LICENSING \$200, ADOBE LICENSES \$120		
Total ADMINISTRATION:		263,710
<b>SALES &amp; USE TAX</b>		
101-41420-310	SALES & USE TAX	150
Total SALES & USE TAX:		150
<b>GENERAL GOVERNMENT</b>		
101-41900-300	PROFESSIONAL SERVICES	2,100
101-41900-313	CONTRACT SERVICES	350
Total GENERAL GOVERNMENT:		2,450
<b>PLANNING &amp; ZONING</b>		
101-41910-100	WAGES	40,000
Budget notes:		
~2023 10 MTGS PER YEAR PER PC MEMBER, NO OT HRS, ALLOCATION = 60% FOR ZONING SPECIALIST		
101-41910-121	EMPLOYER SHARE - PERA	2,610
101-41910-122	EMPLOYER SHARE - FICA	2,480
101-41910-125	EMPLOYER SHARE - MEDICARE	580
101-41910-131	EMPLOYER SHARE - HEALTH INSURA	8,270
101-41910-133	EMPLOYER SHARE - LIFE INSURANC	30
101-41910-200	OFFICE SUPPLIES	1,000
101-41910-210	OPERATING SUPPLIES	730
101-41910-303	ENGINEERING FEES	1,500
Budget notes:		
~2023 MAPPING \$500, MISC \$1,000		
101-41910-304	LEGAL FEES	7,000
101-41910-308	TRAVEL/CONFERENCES/SCHOOLS	2,000
Budget notes:		
~2023 SEPTIC INSPECTION TRAINING - SCHWARTZ		
101-41910-313	CONTRACT SERVICES	34,280
Budget notes:		
~2023 COPY MACHINE LEASE \$500, CTC IT \$780, SOURCEWELL PLANNING \$30,000, SPECIAL CONSULTANTS		

Account Number	Account Title	2023-23 Current year Budget
\$2,000, CLEAN-UPS \$1,000		
101-41910-321	TELEPHONE	2,000
101-41910-322	POSTAGE	640
Budget notes:		
~2023 POSTAGE MACHINE \$40, SSTS PROGRAM \$50, POSTAGE \$550		
101-41910-350	PUBLISHING	800
101-41910-433	DUES/LICENSING/SUBSCRIPTIONS	650
Budget notes:		
~2023 EMAIL ADDRESS LICENSING \$500, MISC \$150		
Total PLANNING & ZONING:		104,570
<b>E911 ADDRESSING</b>		
101-41911-210	OPERATING SUPPLIES	660
101-41911-313	CONTRACT SERVICES	360
Total E911 ADDRESSING:		1,020
<b>GENERAL BUILDING</b>		
101-41940-200	OFFICE SUPPLIES	300
101-41940-210	OPERATING SUPPLIES	6,500
Budget notes:		
~2023 PAPER PRODUCTS/MINOR REPAIRS/CLEANING SUPPLIES/LIGHT BULBS FOR CITY BUILDINGS		
101-41940-303	ENGINEERING FEES	15,000
Budget notes:		
~2023 FUTURE PROJECTS		
101-41940-313	CONTRACT SERVICES	16,100
Budget notes:		
~2023 PARKING LOT STRIPES \$900, FIRE EXT CERTIFICATIONS \$1,000, FIRE SPRINKLER INSPECTIONS \$600, LAWN SERVICE \$2,400, ELEVATORS \$2,400, ALARM SYSTEM MONITORING \$900, LIBRARY RUGS RENTAL \$1,100, SPRINKLER SYSTEM REPAIR/STARTUP \$300, PEST CONTROL \$1,200, AC/FURNACE INSPECTIONS \$3,000, SEPTIC AND HOLDING TANK PUMPING \$1,400, MISC \$900		
101-41940-321	TELEPHONE	4,000
Budget notes:		
~2023 WIFI AT COLE BUILDING \$1,000, OTHERS \$3,000		
101-41940-381	ELECTRICITY	16,500
101-41940-383	HEATING	16,500
101-41940-400	REPAIR/MAINTENANCE/SERVICES	10,000
Budget notes:		
~2023 GUTTER REHAB - COLE & CITY HALL \$5,000; MISC \$5,000		
101-41940-433	DUES/LICENSING/SUBSCRIPTIONS	500
Budget notes:		
~2023 SOLID WASTE TAXES, CWC ALARM SYSTEM RENEWAL, ANNUAL ELEVATOR DUES		
101-41940-501	CAPITAL OUTLAY CARRYOVER	51,000
Budget notes:		
~2023 CITY HALL REPAIRS & IMPROVEMENTS, CITY HALL FRONT ROOF		
101-41940-601	DEBT SERVICE - PRINCIPAL	30,770
Budget notes:		
~2023 CITY HALL DEBT SERVICE		
101-41940-610	DEBT SERVICE - INTEREST	1,750
Budget notes:		
~2023 CITY HALL DEBT SERVICE		
Total GENERAL BUILDING:		168,920
<b>POLICE</b>		
101-42100-100	WAGES	462,100

Account Number	Account Title	2023-23 Current year Budget
101-42100-121	EMPLOYER SHARE - PERA	78,230
101-42100-122	EMPLOYER SHARE - FICA	2,090
101-42100-125	EMPLOYER SHARE - MEDICARE	6,690
101-42100-131	EMPLOYER SHARE - HEALTH INSURA	122,000
101-42100-133	EMPLOYER SHARE - LIFE INSURANC	330
101-42100-200	OFFICE SUPPLIES	8,700
Budget notes:		
~2023 2 DESKTOP COMPUTERS \$3,200, MISC \$5,500		
101-42100-210	OPERATING SUPPLIES	11,650
Budget notes:		
~2023 AMMO \$2,550, MISC \$7,500, SQUAD COMPUTER \$1,100 BODY CAMERA \$500		
101-42100-217	CLOTHING ALLOWANCE	7,000
101-42100-304	LEGAL FEES	15,430
Budget notes:		
~2023 SEVERSON PORTER \$12,000, FLAHERTY/HOOD \$3,430		
101-42100-305	MEDICAL	600
101-42100-308	TRAVEL/CONFERENCES/SCHOOLS	6,500
Budget notes:		
~2023 OFFICER TRNGS, CHIEF'S CONFERENCE, LMC		
101-42100-313	CONTRACT SERVICES	20,530
Budget notes:		
~2023 LETG LICENSING/FIRE EXT CERT/FOB FEES/COPIER CONTRACT \$9,490, COMPUTER SERVICE \$11,040		
101-42100-321	TELEPHONE	9,540
Budget notes:		
~2023 CELLPHONE/WIRELESS INTERNET \$4,630, MIP PHONE SERVICE \$4,910		
101-42100-322	POSTAGE	1,110
Budget notes:		
~2023 POSTAGE MACHINE \$450, POSTAGE \$660		
101-42100-323	RADIOS	1,000
Budget notes:		
~2023 MAINTENANCE/RADIOS \$1,000		
101-42100-334	FUEL	28,000
101-42100-350	PUBLISHING	500
Budget notes:		
~2023 ADVERTISE JOBS/ORDINANCES		
101-42100-387	CABLE TV	280
101-42100-400	REPAIR/MAINT/SERVICES	9,000
Budget notes:		
~2023 AUTO REPAIR		
101-42100-433	DUES/LICENSING/SUBSCRIPTIONS	5,360
Budget notes:		
~2023 BCA, CWC CHIEFS ASSOC, POST, MN CHIEFS ASSOC \$3,200, EMAIL ACCT LICENSING \$2,160		
101-42100-500	CAPITAL OUTLAY	44,000
Budget notes:		
~2023 SQUAD CAR (1/2 in 2022 & 1/2 in 2023), SQUAD UPFIT \$12,000, SQUAD CAMERA \$6,000		
Total POLICE:		840,640
<b>FIRE CONTRACTS</b>		
101-42210-313	CONTRACT SERVICES	124,000
Budget notes:		
~2023 PL CONTRACT \$121,500, NISSWA CONTRACT \$2,500		
Total FIRE CONTRACTS:		124,000

Account Number	Account Title	2023-23 Current year Budget
<b>CIVIL DEFENSE</b>		
101-42500-313	CONTRACT SERVICES	610
101-42500-381	ELECTRICITY	500
101-42500-400	REPAIR/MAINTENANCE/SERVICES	600
Total CIVIL DEFENSE:		1,710
<b>ROADS &amp; STREETS</b>		
101-43100-100	WAGES	145,400
101-43100-121	EMPLOYER SHARE - PERA	10,700
101-43100-122	EMPLOYER SHARE - FICA	9,100
101-43100-125	EMPLOYER SHARE - MEDICARE	2,200
101-43100-131	EMPLOYER SHARE - HEALTH INSURA	41,500
101-43100-133	EMPLOYER SHARE - LIFE INSURANC	120
101-43100-200	OFFICE SUPPLIES	500
101-43100-210	OPERATING SUPPLIES	44,200
Budget notes:		
~2023 SALT \$14,000, SAND \$5,000, GRAVEL \$2,000, PLOW EDGES \$3,800, COLD MIX \$3,000, HOT MIX \$5,000, ANTI-VIRUS SOFTWARE, COPIES, EQUIP REPAIR PARTS, LUBES, \$6,900, BRISTLE REPLACEMENTS \$1,500, MULCH & ROUNDABOUT MAINTENANCE \$1,500, BLACK DIRT & SEED \$1,500		
101-43100-217	CLOTHING ALLOWANCE	1,500
Budget notes:		
~2023 CLOTHING (INCLUDING JACKETS, BOOTS, HIGH VISABILITY SHIRTS)		
101-43100-303	ENGINEERING FEES	30,000
Budget notes:		
~2023 PATRIOT AVENUE REDESIGN, FUTURE PROJECTS		
101-43100-304	LEGAL FEES	500
101-43100-305	MEDICAL	200
101-43100-308	TRAVEL/CONFERENCES/SCHOOLS	600
101-43100-311	RISK MANAGEMENT	500
Budget notes:		
~2023 SAFETY SUPPLIES AND PERSONAL PROTECTIVE EQUIPMENT		
101-43100-313	CONTRACT SERVICES	39,175
Budget notes:		
~2023 GRADING \$2,800, CALCIUM CHLORIDE \$8,375, CRACK SEALING \$12,000, EMERGENCY ROAD REPAIRS \$5,000, ROAD STRIPING AND CROSSWALKS \$10,000, CTC IT \$1,000		
101-43100-321	TELEPHONE	2,100
101-43100-322	POSTAGE	170
101-43100-334	FUEL	25,000
101-43100-350	PUBLISHING	400
101-43100-384	SANITATION	2,700
101-43100-400	REPAIR/MAINTENANCE/SERVICES	15,000
Budget notes:		
~2023 REPAIRS ON ALL TOOLS, EQUIPMENT, TRUCKS, AND MOWERS		
101-43100-433	DUES/LICENSING/SUBSCRIPTIONS	2,000
101-43100-500	CAPITAL OUTLAY	228,000
Budget notes:		
~2023 PATRIOT CHIP SEAL \$140,000, 9TH AVENUE \$35,000, FUTURE PROJECTS \$53,000		
Total ROADS & STREETS:		601,565
<b>STREET LIGHTING</b>		
101-43160-381	ELECTRICITY	26,380
101-43160-400	REPAIR/MAINTENANCE/SERVICES	2,000
Total STREET LIGHTING:		28,380

Account Number	Account Title	2023-23 Current year Budget
<b>SIGNAL &amp; SIGNS</b>		
101-43161-210	OPERATING SUPPLIES	2,000
Budget notes:		
~2023 ANNUAL REPAIR/UPDATES, TRUCK ROUTE, TURNBACKS		
101-43161-381	ELECTRICITY	3,150
Total SIGNAL & SIGNS:		5,150
<b>PARK</b>		
101-45200-210	OPERATING SUPPLIES	8,000
Budget notes:		
~2023 MULCH \$500, FLOWERS \$400, SEED/FERTILIZER \$600, CHRISTMAS DISPLAY LIGHTS \$2,000, FLAG DISPLAY MAINTENANCE SUPPLIES \$3,500, MISC \$1,000		
101-45200-300	PROFESSIONAL SERVICES	7,600
Budget notes:		
~2023 BANDS IN THE PARK		
101-45200-313	CONTRACT SERVICES	12,500
Budget notes:		
~2023 PORTABLE RESTROOMS IN PARKS \$2,500, IRRIGATION SERVICE \$1,000, LAWN CARE & FERTILIZATION \$5,500, LIFT RENTAL \$300, BOBBER TOWER LIGHTS \$500, MISC \$2,700		
101-45200-322	POSTAGE	50
101-45200-381	ELECTRICITY	3,100
Budget notes:		
~2023 PARK LIGHTS, FLAG LIGHTS, CHRISTMAS LIGHTS DISPLAY		
101-45200-400	REPAIR/MAINTENANCE/SERVICES	1,500
101-45200-433	DUES/LICENSING/SUBSCRIPTIONS	20
101-45200-490	DONATIONS	510
Budget notes:		
~2023 PAUL BUNYAN SCENIC BYWAY \$250, MAYO LAKE WEED CONTROL \$150, SIBLEY LAKE ASSOC LID \$110		
Total PARK:		33,280
<b>TAX ABATEMENT</b>		
101-46100-810	REFUNDS & REIMBURSEMENTS	21,110
Total TAX ABATEMENT:		21,110
<b>HRA</b>		
101-46330-100	WAGES	1,000
101-46330-122	EMPLOYER SHARE - FICA	70
101-46330-125	EMPLOYER SHARE - MEDICARE	20
101-46330-360	INSURANCE	5,700
Total HRA:		6,790
<b>ECONOMIC DEVELOPMENT</b>		
101-46501-313	CONTRACT SERVICES	22,000
Budget notes:		
~2023 BLAEDC \$11,000, DEVELOPMENT & MARKETING \$11,000		
Total ECONOMIC DEVELOPMENT:		22,000
<b>INSURANCE</b>		
101-49240-360	INSURANCE	156,400
Budget notes:		
~2023 P & C & WORK COMP		

Account Number	Account Title	2023-23 Current year Budget
Total INSURANCE:		156,400
GENERAL FUND Revenue Total:		2,415,020
GENERAL FUND Expenditure Total:		2,418,820
Net Total GENERAL FUND:		( 3,800)



Account Number	Account Title	2023-23 Current year Budget
<b>LIBRARY FUND</b>		
<b>INTERGOVERNMENTAL REVENUES</b>		
211-33630-000	GRANTS & AIDS FROM OTHER LOCAL	5,000
Total INTERGOVERNMENTAL REVENUES:		5,000
<b>CHARGES FOR SERVICES</b>		
211-34760-000	LIBRARY USE FEES	1,200
211-34761-000	BOOK FEES	250
Total CHARGES FOR SERVICES:		1,450
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>		
211-36230-000	DONATIONS	21,500
Total ASSESSMENTS/PRINCIPAL/INTEREST:		21,500
<b>LIBRARY</b>		
211-45500-100	WAGES	23,900
211-45500-121	EMPLOYER SHARE - PERA	1,800
211-45500-122	EMPLOYER SHARE - FICA	1,490
211-45500-125	EMPLOYER SHARE - MEDICARE	350
211-45500-200	OFFICE SUPPLIES	750
211-45500-210	OPERATING SUPPLIES	7,000
211-45500-301	SUMMER READING PROGRAM	1,500
211-45500-310	SALES & USE TAX	50
211-45500-313	CONTRACT SERVICES	2,000
211-45500-321	TELEPHONE	1,200
211-45500-322	POSTAGE	500
211-45500-350	PUBLISHING	200
211-45500-433	DUES/LICENSING/SUBSCRIPTIONS	500
211-45500-591	KITCHIGAMI FUNDING	5,000
211-45500-810	REFUNDS & REIMBURSEMENTS	100
Total LIBRARY:		46,340
LIBRARY FUND Revenue Total:		27,950
LIBRARY FUND Expenditure Total:		46,340
Net Total LIBRARY FUND:		( 18,390)

Account Number	Account Title	2023-23 Current year Budget
<b>CEMETERY FUND</b>		
<b>CHARGES FOR SERVICES</b>		
229-34940-000	CEMETERY FEES (BROWN ST)	2,000
Total CHARGES FOR SERVICES:		2,000
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>		
229-36210-000	INTEREST EARNINGS	300
Total ASSESSMENTS/PRINCIPAL/INTEREST:		300
CEMETERY FUND Revenue Total:		2,300
CEMETERY FUND Expenditure Total:		.00
Net Total CEMETERY FUND:		2,300

Account Number	Account Title	2023-23 Current year Budget
<b>FIRE FUND</b>		
<b>INTERGOVERNMENTAL REVENUES</b>		
230-33416-000	FIRE TRAINING REIMBURSEMENTS	6,000
Total INTERGOVERNMENTAL REVENUES:		6,000
<b>CHARGES FOR SERVICES</b>		
230-34206-000	FIRE CALLS	5,000
230-34207-000	FIRE CONTRACTS	242,000
230-34208-000	FIRE CONTRACTS - PL EQUIPMENT	20,000
230-34209-000	FIRE CONTRACTS - BP EQUIPMENT	20,000
Total CHARGES FOR SERVICES:		287,000
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>		
230-36210-000	INTEREST EARNINGS	1,000
Total ASSESSMENTS/PRINCIPAL/INTEREST:		1,000
<b>FIRE</b>		
230-42200-100	WAGES	41,000
230-42200-122	EMPLOYER SHARE - FICA	2,500
230-42200-125	EMPLOYER SHARE - MEDICARE	600
230-42200-133	EMPLOYER SHARE - LIFE INSURANC	230
230-42200-200	OFFICE SUPPLIES	2,500
230-42200-207	FIRE PREVENTION SUPPLIES	2,000
230-42200-210	OPERATING SUPPLIES	18,000
230-42200-217	CLOTHING ALLOWANCE	1,500
230-42200-218	BUNKERS	15,000
230-42200-304	LEGAL FEES	5,000
230-42200-305	MEDICAL	3,500
230-42200-308	TRAVEL/CONFERENCES/SCHOOLS	8,000
230-42200-311	RISK MANAGEMENT	250
230-42200-312	CERTIFICATIONS	4,000
230-42200-313	CONTRACT SERVICES	18,000
230-42200-321	TELEPHONE	2,500
230-42200-322	POSTAGE	100
230-42200-323	PAGER/RADIOS	15,500
230-42200-334	FUEL	10,000
230-42200-350	PUBLISHING	350
230-42200-360	INSURANCE	31,000
230-42200-387	CABLE TV	300
230-42200-400	REPAIR/MAINTENANCE/SERVICES	5,000
230-42200-433	DUES/LICENSING/SUBSCRIPTIONS	2,500
230-42200-500	CAPITAL OUTLAY	12,500
230-42200-501	CAPITAL OUTLAY CARRYOVER	39,500
230-42200-601	DEBT SERVICE - PRINCIPAL	23,900
230-42200-610	DEBT SERVICE - INTEREST	6,510
Total FIRE:		271,740
FIRE FUND Revenue Total:		294,000
FIRE FUND Expenditure Total:		271,740

Account Number	Account Title	2023-23 Current year Budget
Net Total FIRE FUND:		<hr/> 22,260

Account Number	Account Title	2023-23 Current year Budget
<b>G O UTILITY BOND 2020A FUND</b>		
<b>TAXES</b>		
305-31010-000	CURRENT TAXES	87,159
Budget notes:		
~2023 TAX LEVY FOR DISPOSAL SYSTEM PORTION OF BONDS		
Total TAXES:		87,159
<b>OTHER FINANCING SOURCES</b>		
305-39203-000	TRANSFER FROM OTHER FUNDS	83,460
Total OTHER FINANCING SOURCES:		83,460
<b>ROADS &amp; STREETS</b>		
305-43100-601	DEBT SERVICE - PRINCIPAL	144,000
305-43100-610	DEBT SERVICE - INTEREST	53,369
Total ROADS & STREETS:		197,369
G O UTILITY BOND 2020A FUND Revenue Total:		170,619
G O UTILITY BOND 2020A FUND Expenditure Total:		197,369
Net Total G O UTILITY BOND 2020A FUND:		( 26,750)

Account Number	Account Title	2023-23 Current year Budget
<b>G O EQUIPMENT CERT 2022A FUND</b>		
<b>TAXES</b>		
306-31010-000	CURRENT TAXES	25,981
Budget notes:		
~2023 TAX LEVY FOR DISPOSAL SYSTEM PORTION OF BONDS		
Total TAXES:		25,981
G O EQUIPMENT CERT 2022A FUND Revenue Total:		25,981
G O EQUIPMENT CERT 2022A FUND Expenditure Total:		.00
Net Total G O EQUIPMENT CERT 2022A FUND:		25,981

Account Number	Account Title	2023-23 Current year Budget
<b>BUSINESS PARK</b>		
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>		
401-36210-000	INTEREST EARNINGS	1,000
Total ASSESSMENTS/PRINCIPAL/INTEREST:		1,000
BUSINESS PARK Revenue Total:		1,000
BUSINESS PARK Expenditure Total:		.00
Net Total BUSINESS PARK:		1,000

Account Number	Account Title	2023-23 Current year Budget
<b>HIGHWAY 371 FUND</b>		
<b>TAXES</b>		
402-31010-000	CURRENT TAXES	93,330
Budget notes:		
~2023 DEDICATED TO MAINT FACILITY INTERFUND LOAN PAYBACK \$93,330 (2018-2029)		
Total TAXES:		93,330
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>		
402-36210-000	INTEREST EARNINGS	1,000
Total ASSESSMENTS/PRINCIPAL/INTEREST:		1,000
HIGHWAY 371 FUND Revenue Total:		94,330
HIGHWAY 371 FUND Expenditure Total:		.00
Net Total HIGHWAY 371 FUND:		94,330



Account Number	Account Title	2023-23 Current year Budget
<b>WATER FUND</b>		
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>		
601-36210-000	INTEREST EARNINGS	3,000
Total ASSESSMENTS/PRINCIPAL/INTEREST:		3,000
<b>WATER SALES</b>		
601-37110-000	WATER SALES	320,460
601-37171-000	STATE SALES TAX COLLECTED	5,000
601-37172-000	WATER METER FEES	15,000
Total WATER SALES:		340,460
<b>OTHER FINANCING SOURCES</b>		
601-39990-000	REFUNDS & REIMBURSEMENTS	3,500
Budget notes: ~2023 P & C DIVIDEND \$100, STATE TEST FEES \$3,400		
Total OTHER FINANCING SOURCES:		3,500
<b>TRANSFERS TO OTHER FUNDS</b>		
601-49350-720	TRANSFERS	41,730
Budget notes: ~2023 GO UTILITY BOND 2020A		
Total TRANSFERS TO OTHER FUNDS:		41,730
<b>WATER</b>		
601-49400-100	WAGES	83,500
601-49400-121	EMPLOYER SHARE - PERA	6,250
601-49400-122	EMPLOYER SHARE - FICA	5,400
601-49400-125	EMPLOYER SHARE - MEDICARE	1,300
601-49400-131	EMPLOYER SHARE - HEALTH INSURA	14,800
601-49400-133	EMPLOYER SHARE - LIFE INSURANC	30
601-49400-200	OFFICE SUPPLIES	900
601-49400-210	OPERATING SUPPLIES	35,000
Budget notes: ~2023 WATER EQUIP, REPAIR PARTS, CHEMICALS		
601-49400-300	PROFESSIONAL SERVICES	1,000
Budget notes: ~2023 ASSET PORTFOLIO BANK FEES		
601-49400-303	ENGINEERING FEES	10,000
Budget notes: ~2023 FUTURE PROJECTS, GIS SUPPORT		
601-49400-308	TRAVEL/CONFERENCES/SCHOOLS	500
601-49400-310	SALES & USE TAX	7,000
601-49400-313	CONTRACT SERVICES	14,000
Budget notes: ~2023 CTC-IT \$2,200, FINANCIAL AUDIT \$3,000, CASELLE SOFTWARE SUPPORT \$3,400, COPY MACHINE LEASE AND CREDIT CARD PROCESSING FEE \$2,000, WATER TESTING \$1,000, CHARTER \$1,000, MISC \$1,400		
601-49400-321	TELEPHONE	1,000
601-49400-322	POSTAGE	1,200
601-49400-334	FUEL	5,000
601-49400-350	PUBLISHING	200
601-49400-360	INSURANCE	4,000

Account Number	Account Title	2023-23 Current year Budget
601-49400-381	ELECTRICITY	15,000
601-49400-383	HEATING	2,200
601-49400-386	WELLHEAD PROTECTION	500
601-49400-400	REPAIR/MAINTENANCE/SERVICES	40,000
601-49400-433	DUES/LICENSING/SUBSCRIPTIONS	6,400
Budget notes:		
~2023 MDH, MMUA, MRWA, DNR, WTP PERMITS, GIS, SCADA		
601-49400-601	DEBT SERVICE - PRINCIPAL	65,000
Budget notes:		
~2023 GO UTILITY REFUNDING BOND		
601-49400-610	DEBT SERVICE - INTEREST	18,160
Budget notes:		
~2023 GO UTILITY REFUNDING BOND		
601-49400-620	FISCAL AGENT FEES	500
Total WATER:		338,840
WATER FUND Revenue Total:		346,960
WATER FUND Expenditure Total:		380,570
Net Total WATER FUND:		( 33,610)

Account Number	Account Title	2023-23 Current year Budget
<b>SEWER FUND</b>		
<b>ASSESSMENTS/PRINCIPAL/INTEREST</b>		
602-36203-000	MISCELLANEOUS REVENUE	600
602-36210-000	INTEREST EARNINGS	3,000
Total ASSESSMENTS/PRINCIPAL/INTEREST:		3,600
<b>SEWER SALES</b>		
602-37210-000	SEWER SALES	351,440
Total SEWER SALES:		351,440
<b>OTHER FINANCING SOURCES</b>		
602-39990-000	REFUNDS & REIMBURSEMENTS	100
Total OTHER FINANCING SOURCES:		100
<b>SEWER</b>		
602-49450-100	WAGES	83,500
602-49450-121	EMPLOYER SHARE - PERA	6,250
602-49450-122	EMPLOYER SHARE - FICA	5,400
602-49450-125	EMPLOYER SHARE - MEDICARE	1,300
602-49450-131	EMPLOYER SHARE - HEALTH INSURA	14,800
602-49450-133	EMPLOYER SHARE - LIFE INSURANC	30
602-49450-200	OFFICE SUPPLIES	850
602-49450-210	OPERATING SUPPLIES	8,000
Budget notes:		
~2023 CHEMICALS, MANHOLE REPAIRS, EQUIPMENT REPAIR AND PARTS		
602-49450-300	PROFESSIONAL SERVICES	1,500
Budget notes:		
~2023 ASSET PORTFOLIO BANK FEES		
602-49450-303	ENGINEERING FEES	1,000
602-49450-308	TRAVEL/CONFERENCES/SCHOOLS	500
602-49450-313	CONTRACT SERVICES	24,000
Budget notes:		
~2023 ANNUAL LIFT STATION CLEANING \$800, CASELLE SOFTWARE SUPPORT \$3,400, LAB TESTING \$2,500, COPY MACHINE LEASE AND CREDIT CARD PROCESSING FEES \$2,000, FINANCIAL AUDIT \$3,000, SEWER TELEVISIONING \$10,800, GENERATOR MAINTENANCE \$1,500		
602-49450-321	TELEPHONE	400
602-49450-322	POSTAGE	1,500
602-49450-334	FUEL	2,000
602-49450-360	INSURANCE	5,500
602-49450-381	ELECTRICITY	18,000
602-49450-383	HEATING	200
602-49450-400	REPAIR/MAINTENANCE/SERVICES	22,000
Budget notes:		
~2023 EQUIP, VEHICLE, BLDG, POND, & LIFT STATIONS MAINT/REPAIRS		
602-49450-433	DUES/LICENSING/SUBSCRIPTIONS	4,500
Budget notes:		
~2023 ANNUAL PERMITS, MMUA, MPCA, GIS		
602-49450-500	CAPITAL OUTLAY	15,000
Budget notes:		
~2023 AERATION BLOWER FOR PONDS \$5,000, LIFT STATION TELEMETRY \$10,000		
602-49450-720	INTERFUND TRANSFERS	41,730

Account Number	Account Title	2023-23 Current year Budget
Total SEWER:		257,960
SEWER FUND Revenue Total:		355,140
SEWER FUND Expenditure Total:		257,960
Net Total SEWER FUND:		97,180
Net Grand Totals:		160,501