

2020 All Funds Budgets

CITY OF WATERTOWN 2020 GENERAL FUND BUDGET REVENUES

Account	Description	2018 Budget	2018 Actual	2019 Budget	2019 YTD	2020 Budget	2020 YTD	Percent Change	Comment
101-31010	Current Ad Valorem Taxes	\$ 1,699,842	\$ 1,731,366	\$ 1,948,210	\$ 1,048,316	\$ 2,053,100		5.38%	
101-31020	Delinquent Ad Valorem Taxes	\$ 20,000	\$ 10,641	\$ 14,000	\$ 4,598	\$ 10,000		-28.57%	
101-31910	Penalties and Interest AdValTx	\$ 1,000	\$ 2,101	\$ 1,000	\$ 83	\$ 1,000		0.00%	
101-32110	Alcoholic Beverages	\$ 15,760	\$ 16,230	\$ 15,760	\$ 14,030	\$ 15,760		0.00%	
101-32150	Public Utilities	\$ 5,000	\$ 6,925	\$ 5,000	\$ 5,130	\$ 5,000		0.00%	ROW Permit Fees
101-32180	Other Licenses/Permits	\$ 5,000	\$ 4,621	\$ 5,000	\$ 8,130	\$ 5,000		0.00%	\$100 Peddler - \$500 Cigarette - \$1250 Waste Haulers - \$3760 Mobile Home
101-32210	Building Permits	\$ 45,000	\$ 95,353	\$ 41,000	\$ 117,828	\$ 42,370		3.34%	
101-32220	Gas Installation Permits	\$ 5,000	\$ 9,465	\$ 4,000	\$ 5,585	\$ 4,400		10.00%	
101-32230	Plumbing Connection Permits	\$ 3,000	\$ 9,246	\$ 2,500	\$ 4,991	\$ 2,500		0.00%	
101-32260	Other Non-Business Licenses	\$ 250	\$ -						
101-32270	Fence Permit Fee	\$ 500	\$ 700	\$ 500	\$ 701	\$ 700		40.00%	
101-32280	Sign Permit Fee	\$ 300	\$ 100	\$ 300	\$ 1,500	\$ 300		0.00%	
101-33100	Federal Grants and Aid	\$ -	\$ -	\$ -					
101-33401	Local Government Aid	\$ 359,297	\$ 359,297	\$ 360,969	\$ 180,485	\$ -		-100.00%	
101-33402	Homestead Credit	\$ -	\$ -						
101-33416	Police Training Reimbursement	\$ 19,000	\$ 20,718	\$ 19,000	\$ 21,258	\$ 19,000		0.00%	Training Reimbursement
101-33421	PERA Aid	\$ -	\$ 2,242		\$ 1,121				
101-33422	Other State Aid Grants	\$ 36,273		\$ -					
101-33600	County Grants				\$ 7,250				
101-33620	Other County Grants/Aid	\$ 12,500	\$ 17,021	\$ 12,500	\$ 400	\$ 12,500		0.00%	Solid Waste Grant/Road Maintenance Agreement
101-34000	Charges for Services	\$ -			\$ 258				
101-34101	City Hall Rent Revenue	\$ 6,000	\$ 7,713	\$ 6,000	\$ 5,444	\$ 6,000		0.00%	
101-34103	Zoning and Subdivision Fees	\$ 2,000	\$ 9,520	\$ 2,000	\$ 6,205	\$ 2,000		0.00%	
101-34104	Plan Check Fee	\$ 25,000	\$ 44,632	\$ 20,000	\$ 29,479	\$ 20,500		2.50%	
101-34107	Assessment Search Fees	\$ 750	\$ 725	\$ 750	\$ 725	\$ 750		0.00%	
101-34110	Staff Time		\$ 478		\$ 550				
101-34403	Refuse Collection Charges	\$ 4,000	\$ 4,070	\$ 4,000	\$ 4,527	\$ 4,000		0.00%	
101-34780	Park Fees	\$ 2,000	\$ 2,700	\$ 2,000	\$ 2,360	\$ 2,000		0.00%	
101-35100	Court Fines	\$ 6,000	\$ 6,467	\$ 6,000	\$ 5,868	\$ 6,000		0.00%	City receives two-thirds of fine revenue and remits one-third to County, this reflects only the city portion
101-35104	Other Fines	\$ 500	\$ 85	\$ 500	\$ 1,474	\$ 500		0.00%	
101-36100	Special Assessments								
101-36101	Principal Amount Revenue	\$ 1,500		\$ 1,500	\$ 613	\$ 1,500		0.00%	
101-36200	Miscellaneous Revenues	\$ 20,000	\$ 26,275	\$ 20,000	\$ 5,520	\$ 20,000		0.00%	
101-36210	Interest Earnings	\$ 3,500	\$ 14,685	\$ 5,000	\$ 10,444	\$ 5,000		0.00%	
101-36212	Insurance Reimbursements	\$ 5,000	\$ 1,927	\$ 5,000	\$ 21,279	\$ 5,000		0.00%	
101-36220	Other Rents and Royalties	\$ 110,000	\$ 121,601	\$ 110,000	\$ 81,124	\$ 110,000		0.00%	Xcel Franchise and American Tower/Verizon Cell Lease
101-36230	Contributions and Donations	\$ 5,100	\$ 6,450	\$ 5,200	\$ 5,815	\$ 5,200		0.00%	Lions Donation for Rails to Trails Fireworks
101-36260	Employee Portion of Health Insurance	\$ 19,722	\$ 20,615	\$ 23,570	\$ 19,089	\$ 25,896		9.87%	Employees contribute 50% of dependent coverage
101-39203	Transfer from Other Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000		0.00%	EDA Staff Support
101-39999	Prior Period Adjustment								
		\$ 2,448,794	\$ 2,563,969	\$ 2,651,259	\$ 1,627,179	\$ 2,395,976	\$ -	-9.63%	

**CITY OF WATERTOWN
2020 GENERAL FUND BUDGET
EXPENDITURES**

Department	Account Code	Description	2018 Budget	2018 YTD	2019 Budget	2019 YTD	2020 Budget	2020 YTD	Percentage Change	Comments	
General Government	101-41000-151	Worker's Comp Insurance Premium	\$ 1,166	\$ 1,165	\$ 1,024	\$ 1,501	\$ 1,501		46.58%	From the renewal	
	101-41000-201	Accessories (paper, pens, etc)	\$ 1,000	\$ 770	\$ 1,000	\$ 263	\$ 1,000		0.00%		
	101-41000-203	Printed Forms	\$ 2,000	\$ 1,211	\$ 1,000		\$ 1,000		0.00%		
	101-41000-210	Operating Supplies (GENERAL)	\$ 1,750	\$ 1,341	\$ 1,750	\$ 3,423	\$ 1,750		0.00%		
	101-41000-240	Small Tools and Minor Equipment	\$ -								
	101-41000-301	Auditing and Acct'g Services	\$ 27,000	\$ 18,274	\$ 27,000	\$ 21,468	\$ 27,000		0.00%		
	101-41000-303	Engineering Fees	\$ 30,000	\$ 62,295	\$ 40,000	\$ 85,458	\$ 50,000		25.00%		
	101-41000-304	Legal Fees	\$ 25,000	\$ 12,494	\$ 25,000	\$ 22,798	\$ 25,000		0.00%		
	101-41000-309	EDP, Software and Design	\$ 17,000	\$ 15,461	\$ 17,000	\$ 15,010	\$ 38,000		123.53%	Increase for new Managed IT contract & website hosting	
	101-41000-310	Other Professional Services	\$ 64,000	\$ 48,569	\$ 64,000	\$ 10,880	\$ 64,000		0.00%	Prosecution, Assessing, etc.	
	101-41000-312	Building Inspector Services	\$ 45,000	\$ 74,939	\$ 55,000	\$ 28,492	\$ 55,000		0.00%	JPA agreement/Additional Code enforcement still being contemplated	
	101-41000-314	Professional Planning Services	\$ 17,000	\$ 14,278	\$ 17,000	\$ 5,836	\$ 17,000		0.00%		
	101-41000-321	Telephone	\$ 5,600	\$ 4,467	\$ 5,600	\$ 4,207	\$ 5,600		0.00%	Voice & Internet	
	101-41000-322	Postage	\$ 4,000	\$ 2,722	\$ 4,000	\$ 2,013	\$ 4,000		0.00%		
	101-41000-340	Advertising	\$ 6,000	\$ 4,627	\$ 6,000	\$ 2,127	\$ 6,000		0.00%	4 newsletters \$4000, Community center ads	
	101-41000-341	Employment				\$ 406					
	101-41000-351	Legal Notices Publishing	\$ 3,500	\$ 2,336	\$ 3,500	\$ 2,123	\$ 3,500		0.00%		
	101-41000-353	Ordinance Publication	\$ 1,500	\$ 3,197	\$ 1,500	\$ 2,489	\$ 1,500		0.00%		
	101-41000-354	Other Print/Binding	\$ 6,000		\$ 6,000		\$ 6,000		0.00%	Codification (Shoreland Overlay,RV/Rec Vehicle Trailer Parking)	
	101-41000-361	General Liability Ins	\$ 10,295	\$ 10,358	\$ 10,375	\$ 13,265	\$ 13,194		27.17%	From renewal	
	101-41000-384	Refuse/Garbage Disposal	\$ 8,000	\$ 4,617	\$ 8,000	\$ 4,311	\$ 8,000		0.00%	Community Clean-Up/Offset by grant funds & revenue	
	101-41000-413	Office Equipment Rental	\$ 7,000	\$ 5,989	\$ 7,000	\$ 4,683	\$ 7,000		0.00%		
	101-41000-433	Dues and Subscriptions	\$ 7,300	\$ 7,055	\$ 7,300	\$ 7,759	\$ 7,500		2.74%	League of Minnesota Cities,Metro Cities, Industry/News Publication	
	101-41000-437	Other Miscellaneous	\$ 2,000	\$ 304	\$ 2,000	\$ 1,459	\$ 2,000		0.00%		
	101-41000-441	Code Enforcement Costs	\$ -	\$ 730	\$ 1,000	\$ 4,910	\$ 2,000		100.00%		
	101-41000-490	Donations to Civic Org's	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,500	\$ 10,000		-4.76%		
	101-41000-491	Community Celebrations	\$ 9,000	\$ 7,974	\$ 9,000	\$ 9,859	\$ 9,000		0.00%	Rails to Trails/Some offset by Lions donation	
	101-41000-492	Contingency	\$ 11,000	\$ 132	\$ 11,000	\$ 3,009	\$ 11,000		0.00%		
	101-41000-570	Office Equip and Furnishings	\$ 2,000	\$ 126	\$ 2,000	\$ 1,948	\$ 2,000		0.00%		
	101-41000-630	Bank Service Fees	\$ 2,500	\$ 2,152	\$ 2,500	\$ 1,016	\$ 2,500		0.00%		
	101-41000-700	Transfers (GENERAL)	\$ -								
101-41000-720	Operating Transfers	\$ -									
			\$ 327,111	\$ 318,083	\$ 347,049	\$ 271,214	\$ 382,045	\$ -	10.08%		
Council	101-41110-100	Wages and Salaries (GENERAL)	\$ 22,200	\$ 22,200	\$ 22,200	\$ 18,500	\$ 22,200		0.00%	\$450 per month for Mayor, \$350 per month for council	
	101-41110-122	FICA	\$ 1,698	\$ 1,699	\$ 1,698	\$ 1,416	\$ 1,698		0.00%		
	101-41110-151	Workers Comp	\$ 77	\$ 74	\$ 63	\$ 70	\$ 70		11.11%	From Renewal	
	101-41110-208	Training and Instruction	\$ 2,500	\$ 1,103	\$ 2,500	\$ 70	\$ 2,500		0.00%		
	101-41110-331	Travel Expenses	\$ 500	\$ 425	\$ 750		\$ 750		0.00%		
	101-41110-433	Dues and Subscriptions	\$ 75	\$ 30	\$ 75	\$ 30	\$ 75		0.00%		
			\$ 27,050	\$ 25,531	\$ 27,286	\$ 20,086	\$ 27,293	\$ -	0.03%		
Leg. Comms.	101-41120-110	Other Pay (GENERAL)	\$ 11,520	\$ 8,120	\$ 11,520	\$ 6,127	\$ 11,520		0.00%	Parks (3,840), Planning (3,840), COA (3,840) EDA moved to EDA Budget	
	101-41120-122	FICA	\$ 881	\$ 621	\$ 881	\$ 468	\$ 881		-0.03%		
	101-41120-208	Training and Instruction	\$ 900	\$ -	\$ 900	\$ 200	\$ 900		0.00%		
			\$ 13,301	\$ 8,741	\$ 13,301	\$ 6,795	\$ 13,301	\$ -	0.00%		
Assistant	101-41300-101	Full-Time Employees Regular	\$ 47,419	\$ 47,419	\$ 48,823	\$ 43,190	\$ 49,788		1.98%		
	101-41300-103	Part-Time Employees	\$ 1,200	\$ 250	\$ 1,200	\$ 525	\$ 1,200		0.00%		
	101-41300-121	PERA	\$ 3,556	\$ 3,556	\$ 3,662	\$ 3,239	\$ 3,734		1.98%		
	101-41300-122	FICA	\$ 3,719	\$ 3,647	\$ 3,827	\$ 3,344	\$ 3,901		1.93%		

**CITY OF WATERTOWN
2020 GENERAL FUND BUDGET
EXPENDITURES**

Department	Account Code	Description	2018 Budget	2018 YTD	2019 Budget	2019 YTD	2020 Budget	2020 YTD	Percentage Change	Comments	
Administrative A	101-41300-131	Employer Paid Health	\$ 11,071	\$ 11,071	\$ 12,011	\$ 11,093	\$ 13,111		9.16%		
	101-41300-133	Employer Paid Dental	\$ 562	\$ 562	\$ 562	\$ 469	\$ 562		0.00%		
	101-41300-134	Employer Paid Life/STD/LTD	\$ 552	\$ 539	\$ 563	\$ 473	\$ 611		8.60%		
	101-41300-208	Training and Instruction	\$ 250		\$ 250		\$ 250		0.00%		
	101-41300-331	Travel Expenses	\$ 100	\$ 8	\$ 100	\$ 28	\$ 100		0.00%		
	101-41300-417	Uniforms	\$ 100	\$ 98	\$ 100	\$ 259	\$ 100		0.00%		
				\$ 68,529	\$ 67,150	\$ 71,098	\$ 62,620	\$ 73,357	\$ -	3.18%	
City Administrator	101-41310-101	Full-Time Employees Regular	\$ 72,762	\$ 72,516	\$ 74,945	\$ 66,297	\$ 76,443		2.00%		
	101-41310-121	PERA	\$ 5,457	\$ 5,462	\$ 5,621	\$ 5,015	\$ 5,733		2.00%		
	101-41310-122	FICA	\$ 5,566	\$ 5,246	\$ 5,733	\$ 4,807	\$ 5,848		2.00%		
	101-41310-131	Employer Paid Health	\$ 12,697	\$ 12,697	\$ 13,681	\$ 12,599	\$ 14,538		6.27%		
	101-41310-133	Employer Paid Dental	\$ 394	\$ 393	\$ 394	\$ 328	\$ 394		0.00%		
	101-41310-134	Employer Paid Life/STD/LTD	\$ 706	\$ 637	\$ 724	\$ 564	\$ 1,141		57.55%		
	101-41310-208	Training and Instruction	\$ 3,500	\$ 3,541	\$ 4,675	\$ 3,601	\$ 4,675		0.00%		
	101-41310-321	Telephone	\$ 660	\$ 660	\$ 660	\$ 583	\$ 660		0.00%	\$55/mo per policy	
	101-41310-331	Travel Expenses	\$ 2,500	\$ 2,258	\$ 3,000	\$ 2,606	\$ 3,000		0.00%		
	101-41310-417	Uniforms	\$ 100	\$ 103	\$ 100	\$ 91	\$ 100		0.00%		
	101-41310-433	Dues and Subscriptions	\$ 1,000	\$ 959	\$ 1,000	\$ 985	\$ 100		-90.00%		
	101-41310-437	Other Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -				
				\$ 105,342	\$ 104,472	\$ 110,533	\$ 97,476	\$ 112,632	\$ -	1.90%	
	City Clerk	101-41400-101	Full-Time Employees Regular	\$ 45,733	\$ 45,853	\$ 48,732	\$ 43,698	\$ 50,929		4.51%	
101-41400-121		PERA	\$ 3,430	\$ 3,476	\$ 3,655	\$ 3,241	\$ 3,820		4.51%		
101-41400-122		FICA	\$ 3,499	\$ 3,546	\$ 3,728	\$ 3,376	\$ 3,896		4.51%		
101-41400-131		Employer Paid Health	\$ 4,396	\$ 4,396	\$ 4,678	\$ 4,350	\$ 4,920		5.19%		
101-41400-133		Employer Paid Dental	\$ 422	\$ 421	\$ 422	\$ 351	\$ 422		0.00%		
101-41400-134		Employer Paid Life	\$ 496	\$ 480	\$ 520	\$ 432	\$ 580		11.40%		
101-41400-208		Training and Instruction	\$ 2,000	\$ 1,744	\$ 2,500	\$ 1,560	\$ 2,500		0.00%		
101-41400-321		Telephone	\$ 660	\$ 495	\$ 660	\$ 438	\$ 660		0.00%		
101-41400-331		Travel Expenses	\$ 750	\$ 684	\$ 1,000	\$ 1,524	\$ 2,000		100.00%		
101-41400-417		Uniforms	\$ 100	\$ 72	\$ 100	\$ 96	\$ 100		0.00%		
101-41400-433		Dues and Subscriptions	\$ 375	\$ 135	\$ 375	\$ 300	\$ 375		0.00%		
				\$ 61,860	\$ 61,302	\$ 66,370	\$ 59,366	\$ 70,201	\$ -	5.77%	
Elections		101-41410-104	Temporary Employees Regular	\$ 5,000	\$ 2,146	\$ -	\$ 615	\$ 5,500			
		101-41410-122	FICA	\$ 383	\$ 8	\$ -	\$ -	\$ 421			
	101-41410-203	Printed Forms	\$ -	\$ -	\$ -	\$ -	\$ -				
	101-41410-208	Training and Instruction	\$ 500				\$ 600				
	101-41410-210	Operating Supplies (GENERAL)	\$ 2,500	\$ 831			\$ 2,500				
	101-41410-309	EDP, Software and Design	\$ -								
	101-41410-322	Postage	\$ 500				\$ 500				
	101-41410-331	Travel Expenses	\$ 1,000	\$ 751		\$ 146	\$ 1,000				
	101-41410-351	Legal Notices Publishing	\$ 250	\$ 151			\$ 250				
	101-41410-404	Repairs/Maint Machinery/Equip	\$ 550	\$ 222	\$ 550		\$ 550		0.00%	Annual maintenance	
101-41410-580	Other Equipment	\$ -	\$ -	\$ -	\$ -	\$ 100					
			\$ 10,683	\$ 4,109	\$ 550	\$ 761	\$ 11,421	\$ -	6.91%	Change since last election	

**CITY OF WATERTOWN
2020 GENERAL FUND BUDGET
EXPENDITURES**

Department	Account Code	Description	2018 Budget	2018 YTD	2019 Budget	2019 YTD	2020 Budget	2020 YTD	Percentage Change	Comments
General Govt Buildings/Plant	101-41940-210	Operating Supplies (GENERAL)	\$ 2,500	\$ 1,231	\$ 2,500	\$ 937	\$ 2,500		0.00%	
	101-41940-220	Repair/Maint Supply (GENERAL)	\$ 1,500	\$ 296	\$ 1,500	\$ 665	\$ 1,500		0.00%	
	101-41940-240	Small Tools and Minor Equip	\$ 500		\$ 500				-100.00%	Vacuums, buffing pads
	101-41940-310	Other Professional Services	\$ 13,500	\$ 13,906	\$ 13,500	\$ 11,966	\$ 13,500		0.00%	Cleaning Contract/Floor Stripping/Carpet Cleaning/Window Cleaning
	101-41940-321	Telephone	\$ 1,700	\$ 2,200	\$ 2,600	\$ 2,086	\$ 2,600		0.00%	Alarm phone lines
	101-41940-362	Property Ins	\$ 5,115	\$ 5,181	\$ 5,273	\$ 5,071	\$ 5,071		-3.83%	
	101-41940-381	Electric Utilities	\$ 17,000	\$ 14,196	\$ 14,000	\$ 9,746	\$ 14,000		0.00%	
	101-41940-400	Repairs & Maint Cont (GENERAL)	\$ 6,000	\$ 6,109	\$ 6,000	\$ 6,804	\$ 6,000		0.00%	
	101-41940-401	Repairs/Maint Buildings	\$ 5,000	\$ 6,078	\$ 5,000	\$ 3,900	\$ 5,000		0.00%	General facility maintenance. Painting offices.
	101-41940-404	Repairs/Maint Machinery/Equip	\$ 5,000	\$ 1,879	\$ 5,000	\$ 5,436	\$ 5,000		0.00%	
	101-41940-560	Office Equip and Furnishings	\$ 6,000	\$ 5,947	\$ 6,000	\$ 2,769	\$ 6,000		0.00%	Computer Workstations
			\$ 63,815	\$ 57,023	\$ 61,873	\$ 49,380	\$ 61,171	\$ -	-1.13%	
Fire Protection Services	101-42000-124	Fire Pension Contributions	\$ 57,005	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000		0.00%	
	101-42000-630	Bank Service Fees	\$ 40							
	101-42000-720	Operating Transfers	\$ 320,704	\$ 320,704	\$ 330,637	\$ 165,318	\$ 346,294		4.74%	
			\$ 377,749	\$ 335,704	\$ 345,637	\$ 180,318	\$ 361,294	\$ -	4.53%	
Police	101-42110-310	Other Professional Services	\$ 260,670	\$ 251,899	\$ 286,966	\$ 255,649	\$ 326,966		13.94%	1 FTE add on 7/1/20, plus \$26K for OT/Additional Shifts
			\$ 260,670	\$ 251,899	\$ 286,966	\$ 255,649	\$ 326,966	\$ -	13.94%	
Civil Defense	101-42500-381	Electric Utilities	\$ 500	\$ 457	\$ 500	\$ 618	\$ 500		0.00%	
	101-42500-404	Repairs/Maint Machinery/Equip	\$ 2,500		\$ 2,500	\$ 950	\$ 2,500		0.00%	
	101-42500-437	Other Miscellaneous	\$ -							
	101-42500-580	Other Equipment	\$ -							
			\$ 3,000	\$ 457	\$ 3,000	\$ 1,568	\$ 3,000	\$ -	0.00%	
Animal Control	101-42700-310	Other Professional Services	\$ 2,000	\$ 1,500	\$ 2,000	\$ 1,500	\$ 2,000		0.00%	Kennel Repair/Boarding/Vet Services
Flood Control	101-42850-210	Operating Supplies (GENERAL)	\$ 5,000		\$ 5,000		\$ -		-100.00%	Moved to Storm Water Operating
	101-42850-530	Improvements Other Than Buildings	\$ -		\$ -		\$ -			
	101-42850-580	Other Equipment	\$ -		\$ -		\$ -			
	101-42850-582	Capital Building Repairs	\$ -		\$ -		\$ -			
			\$ 5,000	\$ -	\$ 5,000	\$ -	\$ -	\$ -	-100.00%	
Public Services	101-43000-101	Full-Time Employees Regular	\$ 67,674	\$ 67,055	\$ 71,447	\$ 63,886	\$ 74,698		4.55%	
	101-43000-103	Part-Time Employees	\$ 27,519	\$ 15,454	\$ 33,312	\$ 23,041	\$ 34,311		3.00%	Summer/Winter Seasonal Help
	101-43000-121	PERA	\$ 5,887	\$ 5,096	\$ 7,857	\$ 4,735	\$ 8,176		4.06%	
	101-43000-122	FICA	\$ 7,282	\$ 6,058	\$ 8,014	\$ 6,409	\$ 8,339		4.06%	
	101-43000-131	Employer Paid Health	\$ 13,024	\$ 13,024	\$ 13,936	\$ 12,858	\$ 14,754		5.87%	
	101-43000-133	Employer Paid Dental	\$ 1,475	\$ 1,475	\$ 1,475	\$ 1,230	\$ 1,475		0.00%	
	101-43000-134	Employer Paid Life	\$ 716	\$ 679	\$ 746	\$ 625	\$ 833		11.69%	
	101-43000-142	Unemployment Benefits	\$ 4,500	\$ -	\$ 4,500		\$ 4,500		0.00%	
	101-43000-151	Worker's Comp Insurance Prem	\$ 379	\$ 381	\$ 381	\$ 300	\$ 300		-21.26%	From renewal
	101-43000-201	Accessories	\$ -	\$ 411		\$ 62				
	101-43000-208	Training and Instruction	\$ 2,000	\$ 1,148	\$ 4,950	\$ 2,759	\$ 4,950		0.00%	Hamline Public Works Leadership Academy & APWA Spring Conference
	101-43000-210	Operating Supplies (GENERAL)	\$ 1,500	\$ 1,032	\$ 1,500	\$ 1,500	\$ 1,500		0.00%	Includes lube and additives
	101-43000-220	Repair/Maint Supply (GENERAL)	\$ 1,500	\$ (2)	\$ 1,500	\$ 33	\$ 1,500		0.00%	
	101-43000-221	Equipment Parts	\$ 500	\$ 400	\$ 500	\$ 156	\$ 500		0.00%	
	101-43000-223	Building Repair Supplies	\$ 2,000	\$ 1,546	\$ 2,000	\$ 1,665	\$ 2,000		0.00%	
	101-43000-229	Safety Equipment & Training	\$ 3,000	\$ 1,700	\$ 3,000	\$ 2,200	\$ 3,000		0.00%	
101-43000-240	Small Tools and Minor Equip	\$ 5,000	\$ 4,859	\$ 5,000	\$ 2,881	\$ 5,000		0.00%		

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Publ	101-43000-310	Other Professional Services	\$ 5,000	\$ 5,806	\$ 5,000	\$ 5,427	\$ 6,200		24.00%	Weekly office/bathroom cleaning at PW Facility
	101-43000-321	Telephone	\$ 2,750	\$ 2,398	\$ 3,300	\$ 2,215	\$ 3,300		0.00%	Office VOIP and Fire Alarm Line
	101-43000-331	Travel Expense	\$ 200	\$ 213	\$ 800	\$ 527	\$ 800		0.00%	
	101-43000-341	Employment Advertising	\$ 200	\$ 40	\$ 500	\$ 576	\$ 500		0.00%	
	101-43000-362	Property Ins	\$ 972	\$ 923	\$ 854	\$ 895	\$ 895		4.80%	From renewal
	101-43000-381	Electric Utilities	\$ 13,000	\$ 8,450	\$ 13,000	\$ 7,013	\$ 12,000		-7.69%	
	101-43000-401	Repairs/Maint Buildings	\$ 2,000	\$ 2,877	\$ 2,000	\$ 287	\$ 2,000		0.00%	
	101-43000-404	Repairs/Maint Machinery/Equip	\$ 2,000	\$ 192	\$ 2,000	\$ 243	\$ 2,000		0.00%	
	101-43000-417	Uniforms	\$ 750	\$ 425	\$ 750	\$ 760	\$ 750		0.00%	
	101-43000-433	Dues and Subscriptions	\$ 500	\$ 306	\$ 500	\$ 352	\$ 500		0.00%	
	101-43000-437	Other Misc		\$ 23						
	101-43000-438	Licenses & Permits	\$ 250	\$ 280	\$ 300		\$ 300		0.00%	
	101-43000-560	Office Equip and Furnishings	\$ 200	\$ 200	\$ 200		\$ 200		0.00%	
	101-43000-720	Operating Transfers	\$ -	\$ -	\$ -					
				\$ 171,777	\$ 142,449	\$ 189,322	\$ 142,634	\$ 195,281	\$ -	3.15%
Hwys, Streets, & Roads	101-43100-101	Full-Time Employees Regular	\$ 48,282	\$ 48,562	\$ 50,940	\$ 45,198	\$ 52,631		3.32%	
	101-43100-121	PERA	\$ 3,621	\$ 3,597	\$ 3,821	\$ 3,341	\$ 3,947		3.32%	
	101-43100-122	FICA	\$ 3,694	\$ 3,740	\$ 3,897	\$ 3,480	\$ 4,026		3.32%	
	101-43100-131	Employer Paid Health	\$ 5,423	\$ 5,423	\$ 5,801	\$ 5,401	\$ 10,144		74.86%	
	101-43100-133	Employer Paid Dental	\$ 562	\$ 562	\$ 562	\$ 469	\$ 562		0.00%	
	101-43100-134	Employer Paid Life	\$ 559	\$ 528	\$ 580	\$ 481	\$ 637		9.75%	
	101-43100-151	Worker's Comp Insurance Prem	\$ 4,725	\$ 4,870	\$ 4,221	\$ 4,188	\$ 3,817		-9.57%	From the renewal
	101-43100-208	Training and Instruction	\$ 1,500	\$ 473	\$ 2,000	\$ 290	\$ 2,000		0.00%	
	101-43100-210	Operating Supplies (GENERAL)	\$ 3,000	\$ 993	\$ 3,000	\$ 1,219	\$ 3,000		0.00%	Street, Crosswalk, Parking Lot Striping
	101-43100-212	Motor Fuels								
	101-43100-220	Maintenance Supply (GENERAL)			\$ -	\$ 1,500	\$ 6,000		100.00%	Speed sign maintenance & monitoring agreement
	101-43100-224	Street Maint Materials	\$ 35,000	\$ 34,892	\$ 40,000	\$ 37,297	\$ 40,000		0.00%	Curb/Sidewalk Repair, Catch basin repair, dustcoating, crack filling
	101-43100-226	Sign Repair Materials	\$ 27,000	\$ 26,644	\$ 5,000	\$ 4,594	\$ 6,000		20.00%	Repaire/Replacement/Retroreflectivity Requirements
	101-43100-229	Safety Equipment & Training	\$ 2,000	\$ 623	\$ 2,000	\$ 1,256	\$ 2,000		0.00%	
	101-43100-240	Small Tools and Minor Equip	\$ 1,000		\$ 1,000	\$ 41	\$ 1,000		0.00%	
	101-43100-303	Engineering Fees								
	101-43100-310	Other Professional Services								
	101-43100-321	Telephone	\$ 660	\$ 330	\$ 660	\$ 292	\$ 660		0.00%	
	101-43100-351	Legal Notices Publishing		\$ 261						
	101-43100-416	Machinery Rentals	\$ 1,000	\$ 185	\$ 1,000	\$ 635	\$ 1,000		0.00%	
101-43100-417	Uniforms	\$ 250		\$ 250	\$ 85	\$ 250		0.00%		
101-43100-720	Operating Transfers									
			\$ 138,276	\$ 131,683	\$ 124,732	\$ 109,767	\$ 137,674	\$ -	10.38%	
Ice & Snow Removal	101-43125-103	Part-Time Employees	\$ 4,608	\$ 702	\$ -					
	101-43125-121	PERA		\$ 32						
	101-43125-122	FICA	\$ 353	\$ 54	\$ -					
	101-43125-142	Unemployment Benefits	\$ 1,020	\$ 257	\$ -					
	101-43125-212	Motor Fuels	\$ -							
	101-43125-216	Chemicals and Chem Products	\$ 20,000	\$ 27,143	\$ 20,000	\$ 14,504	\$ 20,000		0.00%	
	101-43125-220	Repair/Maint Supply (GENERAL)	\$ -	\$ 2,545						
	101-43125-221	Equipment Parts	\$ 5,500	\$ 2,308	\$ 5,500	\$ 5,197	\$ 5,500		0.00%	Replacement Plow Blades
	101-43125-240	Small Tools and Minor Equip	\$ -							
	101-43125-333	Freight and Express	\$ 3,000	\$ 2,800	\$ 3,000		\$ 3,000		0.00%	Snow Hauling
	101-43125-341	Employment	\$ 200	\$ 1,314						
101-43125-404	Repairs/Maint Machinery/Equip	\$ -	\$ (118)							

**CITY OF WATERTOWN
2020 GENERAL FUND BUDGET
EXPENDITURES**

Department	Account Code	Description	2018 Budget	2018 YTD	2019 Budget	2019 YTD	2020 Budget	2020 YTD	Percentage Change	Comments
	101-43125-436	Towing Charges	\$ 1,000	\$ 125	\$ 1,000	\$ 740	\$ 1,000		0.00%	Plow Truck Towing Needs/Winter Parking Violations
	101-43125-437	Other Miscellaneous	\$ -	\$ 309		\$ 400				
	101-43125-581	Capital Equipment Repairs	\$ -							
			\$ 35,681	\$ 37,471	\$ 29,500	\$ 20,841	\$ 29,500	\$ -	0.00%	
Fleet	101-43127-201	Accessories	\$ 1,000		\$ 1,000	\$ 49	\$ 1,000		0.00%	
	101-43127-212	Motor Fuels	\$ 25,000	\$ 28,450	\$ 25,000	\$ 25,063	\$ 25,000		0.00%	
	101-43127-220	Repair/ Maint Supply	\$ 2,000	\$ 2,352	\$ 2,000	\$ 3,060	\$ 2,000		0.00%	
	101-43127-221	Equipment Parts	\$ 20,000	\$ 21,085	\$ 20,000	\$ 15,196	\$ 20,000		0.00%	
	101-43127-240	Small Tools and Minor Equipment	\$ 10,000	\$ 1,078	\$ 10,000	\$ 485	\$ 10,000		0.00%	
	101-43127-310	Other Professional Services	\$ 1,000		\$ 1,000	\$ 292	\$ 1,000		0.00%	
	101-43127-363	Automotive Insurance	\$ 6,239	\$ 6,430	\$ 5,664	\$ 3,349	\$ 3,349		-40.87%	From Renewal
	101-43127-404	Repairs/ Maint Machinery/Equip	\$ 25,000	\$ 36,769	\$ 25,000	\$ 33,806	\$ 25,000		0.00%	
	101-43127-309	EDP/Software	\$ 2,800	\$ 1,620	\$ 2,800	\$ 2,396	\$ 2,800		0.00%	Fleet Management Tool
	101-43127-438	Licenses and Permits	\$ -		\$ -					
		\$ 93,039	\$ 97,784	\$ 92,464	\$ 83,696	\$ 90,149	\$ -	-2.50%		
Street Lightin B	101-43160-381	Electric Utilities	\$ 50,000	\$ 48,369	\$ 50,000	\$ 38,695	\$ 50,000		0.00%	
	101-43160-403	Repairs Other Than Buildings	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000		0.00%	Street Light Repair
		\$ 55,000	\$ 48,369	\$ 55,000	\$ 38,695	\$ 55,000	\$ -	0.00%		
Parks	101-45200-101	Full-Time Employees Regular	\$ 46,519	\$ 46,115	\$ 49,112	\$ 43,017	\$ 51,347		4.55%	
	101-45200-103	Part-Time Employees	\$ 4,167	\$ 3,709	\$ -	\$ -				
	101-45200-121	PERA	\$ 3,489	\$ 3,679	\$ 3,683	\$ 3,270	\$ 3,851		4.55%	
	101-45200-122	FICA	\$ 3,877	\$ 3,558	\$ 3,757	\$ 3,049	\$ 3,928		4.55%	
	101-45200-131	Employer Paid Health	\$ 12,834	\$ 12,834	\$ 13,697	\$ 12,640	\$ 14,432		5.37%	
	101-45200-133	Employer Paid Dental	\$ 1,475	\$ 1,475	\$ 1,475	\$ 1,230	\$ 1,475		0.00%	
	101-45200-134	Employer Paid Life	\$ 544	\$ 519	\$ 565	\$ 473	\$ 625		10.60%	
	101-45200-151	Worker's Comp Insurance Prem	\$ 2,976	\$ 2,788	\$ 2,329	\$ 3,558	\$ 3,120		33.96%	From the renewal
	101-45200-208	Training and Instruction	\$ 1,500	\$ 305	\$ 2,000	\$ 1,803	\$ 2,000		0.00%	
	101-45200-210	Operating Supplies (GENERAL)	\$ 2,500	\$ 1,905	\$ 2,500	\$ 2,441	\$ 2,500		0.00%	
	101-45200-212	Motor Fuels	\$ -	\$ 132					#DIV/0!	
	101-45200-216	Chemicals and Chem Products	\$ 5,000	\$ 5,000	\$ 6,000	\$ 3,356	\$ 6,000		0.00%	
	101-45200-220	Repair/Maint Supply (GENERAL)	\$ 2,000	\$ 1,303	\$ 2,000	\$ 257	\$ 2,000		0.00%	
	101-45200-221	Equipment Parts	\$ 5,000	\$ 2,826	\$ 5,000	\$ 3,349	\$ 5,000		0.00%	Sprinkler System Repair/Playground Equipment Parts
	101-45200-225	Landscaping Materials	\$ 15,000	\$ 16,095	\$ 15,000	\$ 15,212	\$ 15,000		0.00%	
	101-45200-226	Sign Repair Materials	\$ 1,500	\$ 1,454	\$ 2,500	\$ 1,719	\$ 2,500		0.00%	New Park Sign @ Kings Highland Park
	101-45200-229	Safety Equipment & Training	\$ 2,500	\$ 679	\$ 2,500	\$ 230	\$ 2,500		0.00%	Playground Recertification
	101-45200-240	Small Tools and Minor Equip	\$ 5,000	\$ 3,605	\$ 5,000	\$ 1,040	\$ 5,000		0.00%	
	101-45200-303	Engineering Fees							#DIV/0!	
	101-45200-310	Other Professional Services	\$ 4,250	\$ 6,093	\$ 6,250	\$ 6,042	\$ 6,250		0.00%	Native Maintenance, Irrigation Maintenance
	101-45200-321	Telephone	\$ 660	\$ 660	\$ 660	\$ 583	\$ 660		0.00%	
	101-45200-341	Employment Advertising	\$ 500	\$ 1,660	\$ -	\$ 1,090				Seasonal workers
	101-45200-351	Legal Notices Publishing								
	101-45200-362	Property Ins	\$ 22,799	\$ 23,253	\$ 23,889	\$ 25,387	\$ 25,387		6.27%	From the renewal
	101-45200-363	Automotive Insurance	\$ -							
101-45200-381	Electric Utilities	\$ 9,315	\$ 9,691	\$ 9,315	\$ 7,512	\$ 9,700		4.13%		
101-45200-401	Repairs/Maint Buildings	\$ 5,000	\$ 4,009	\$ 5,000	\$ 1,029	\$ 5,000		0.00%		
101-45200-403	Improvements Other Than Buildings	\$ 15,000	\$ 15,000	\$ 15,000	\$ 14,703	\$ 15,000		0.00%	Trail Seal Coating (\$10,000)/Wildflower Court Surfacing	

**CITY OF WATERTOWN
2020 GENERAL FUND BUDGET
EXPENDITURES**

Department	Account Code	Description	2018 Budget	2018 YTD	2019 Budget	2019 YTD	2020 Budget	2020 YTD	Percentage Change	Comments
	101-45200-404	Repairs/Maint Machinery/Equip	\$ 2,500	\$ 273	\$ 2,500	\$ 730	\$ 2,500		0.00%	
	101-45200-415	Other Equipment Rentals	\$ 6,500	\$ 4,265	\$ 6,500	\$ 4,144	\$ 6,500		0.00%	Xmark Rental
	101-45200-417	Uniforms	\$ 500		\$ 500		\$ 500		0.00%	
	101-45200-418	Other Rentals	\$ 5,880	\$ 6,958	\$ 6,000	\$ 6,836	\$ 8,500		41.67%	Portable Toilets (Evergreen/Community Park/Rick Johnson/Highland/Madison Green)
	101-45200-438	Licenses & Permits	\$ 250	\$ 290	\$ 250		\$ 250		0.00%	
	101-45200-493	Recreation Programs	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000		0.00%	Commission on Aging Support
	101-45200-530	Improvements Other Than Buildings	\$ 15,000	\$ 14,069	\$ 15,000	\$ 14,861	\$ 15,000		0.00%	Tables, garbage cans, general replacement/upkeep
	101-45200-720	Operating Transfers								
			\$ 205,036	\$ 195,202	\$ 208,984	\$ 179,560	\$ 217,526	\$ -	4.09%	
Forestry and Nursery	101-45204-225	Landscaping Materials	\$ 5,000	\$ 4,426	\$ 5,000	\$ 677	\$ 6,000		20.00%	Trees for Boulevards & Parks
	101-45204-310	Other Professional Services	\$ 5,000	\$ 4,975	\$ 5,000	\$ 4,000	\$ 6,000		20.00%	Arborist Service
	101-45204-322	Postage	\$ -		\$ -					
	101-45204-415	Other Equipment Rental	\$ -		\$ -		\$ -			
			\$ 10,000	\$ 9,401	\$ 10,000	\$ 4,677	\$ 12,000	\$ -	20.00%	
Libraries	101-45500-321	Telephone	\$ 450	\$ 259	\$ 450	\$ 371	\$ 450		0.00%	
			\$ 450	\$ 259	\$ 450	\$ 371	\$ 450	\$ -	0.00%	
Cap. Improve	101-45200-720	Transfers Out - Capital Improvements	\$ 426,297	\$ 426,297	\$ 466,401	\$ 533,201	\$ 135,000		-71.05%	\$90K "debt" gap plus additional \$45K
	101-49000-700	Park Fund Contributions	\$ 65,000	\$ 65,000	\$ 65,000	\$ 32,500	\$ 65,000		0.00%	
	101-49000-720	Other Contributions/Transfer	\$ -	\$ 125,000	\$ -		\$ -			
			\$ 491,297	\$ 616,297	\$ 531,401	\$ 565,701	\$ 200,000	\$ -	-62.36%	
Debt Service	101-41000-700	Debt Srv Bond Principal	\$ -	\$ -	\$ 93,709	\$ 93,709	\$ 93,517		-0.20%	Downtown Redevelopment TIF Support/Interfund Loan
	101-47000-611	Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -			
			\$ -	\$ -	\$ 93,709	\$ 93,709	\$ 93,517	\$ -	-0.20%	
			\$ 2,509,665	\$ 2,514,886	\$ 2,676,224	\$ 2,246,383	\$ 2,475,779	\$ -	-7.49%	

**City of Watertown
2020 Fire Department Fund Budget**

Fund	Department	Account	Description	2018 Budget	2018 YTD	2019 Budget	2019 YTD	2020 Budget	2020 YTD	Change	Comment
Fund 603 WATERTOWN FIRE DEPARTMENT FUND											
Dept 42250 Fire Department Payroll											
		603-42250-100	Wages and Salaries (GENERAL)	\$ 12,546	\$ 12,300	\$ 12,797		\$ 12,752		-0.35%	
		603-42250-106	On Call Reimbursement	\$ 38,702	\$ 35,606	\$ 46,200	\$ 36,302	\$ 48,195		4.32%	
		603-42250-107	Training Reimbursement	\$ 23,456	\$ 14,615	\$ 26,187	\$ 15,544	\$ 36,776		40.44%	
		603-42250-122	FICA	\$ 5,715	\$ 4,425	\$ 6,517	\$ 3,966	\$ 7,523		15.44%	
		603-42250-151	Worker's Comp Insurance Prem	\$ 13,306	\$ 12,846	\$ 10,418	\$ 10,895	\$ 10,895		4.58%	From the renewal
		603-42250-630	Bank Service Fee	\$ 40		\$ 40				-100.00%	
				\$93,764.77	\$79,792.00	\$102,158.49	\$66,707.00	\$116,141.18	\$0.00	13.69%	
Dept 42260 Fire Department Administration											
		603-42260-110	Other Pay (Chief's phone)	\$ 660	\$ 605	\$ 660	\$ 495	\$ 660		0.00%	Chief Phone
		603-42260-122	FICA	\$ 21	\$ 117	\$ 21	\$ 38	\$ 50		140.43%	
		603-42260-201	Accessories (paper, pens, etc)	\$ 1,000	\$ 318	\$ 1,000	\$ 106	\$ 1,000		0.00%	
		603-42260-300	Professional Svcs (GENERAL)	\$ -	\$ 19						
		603-42260-301	Auditing and Acct'g Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 772	\$ 1,000		0.00%	Proportional Share of Audit (\$25,000 annual City Cost)
		603-42260-309	EDP, Software and Design	\$ 750	\$ 665	\$ 750	\$ 558	\$ 750		0.00%	
		603-42260-310	Other Professional Services	\$ -							
		603-42260-321	Telephone	\$ 4,500	\$ 5,083	\$ 4,500	\$ 4,862	\$ 5,000		11.11%	Telephone, Voice, & Data
		603-42260-322	Postage	\$ 310	\$ 54	\$ 310	\$ 253	\$ 310		0.00%	
		603-42260-329	Other Communications	\$ 750		\$ 750	\$ 416	\$ 750		0.00%	Email
		603-42260-331	Travel Expenses	\$ 200	\$ 175	\$ 200		\$ 200		0.00%	
		603-42260-361	General Liability Ins	\$ -	\$ -	\$ -					
		603-42260-362	Property Ins	\$ 1,825	\$ 1,848	\$ 1,882	\$ 2,025	\$ 2,025		7.60%	
		603-42260-363	Automotive Ins	\$ 7,772	\$ 5,808	\$ 3,058	\$ 3,215	\$ 3,215		5.13%	
		603-42260-365	Other Insurance	\$ 1,446	\$ 22	\$ 1,446		\$ 1,446		0.00%	
		603-42260-430	Miscellaneous (GENERAL)	\$ 3,000	\$ 3,017	\$ 3,000	\$ 1,286	\$ 3,000		0.00%	
		603-42260-433	Dues and Subscriptions	\$ 1,700	\$ 1,817	\$ 1,700	\$ 1,262	\$ 1,700		0.00%	
		603-42260-434	Awards and Indemnities	\$ 2,500	\$ 1,546	\$ 2,500	\$ 381	\$ 2,500		0.00%	
		603-42260-437	Other Miscellaneous	\$ -	\$ 134						
				\$27,434.00	\$22,228.00	\$22,777.00	\$15,669.53	\$23,606.49	\$0.00	3.64%	
Dept 42270 Fire Department Training											
		603-42270-208	Training and Instruction	14,000.00	7,646.00	14,000.00	11,865.24	18,000.00		28.57%	
		603-42270-311	Testing Fees	4,000.00	2,470.00	4,000.00	3,733.00	4,000.00		0.00%	New Fire Fighter Physical
		603-42270-343	Other Advertising	2,800.00	1,053.00	2,800.00	560.90	2,800.00		0.00%	Fire Prevention
		603-42270-433	Dues and Subscriptions	2,000.00	2,684.00	2,000.00	2,000.00	2,000.00		0.00%	WAFTA
		603-42270-439	State Fire Convention	2,650.00	413.00	750.00	678.20	750.00		0.00%	
		603-42270-440	Fire Chiefs Convention	750.00	2,531.00	2,650.00	2,873.00	2,650.00		0.00%	
				\$26,200.00	\$16,797.00	\$26,200.00	\$21,710.34	\$30,200.00	\$0.00	15.27%	
Dept 42280 Fire Stations and Bldgs											
		603-42280-217	Other Operating Supplies	\$ 900	\$ 280	\$ 900	\$ 423	\$ 900		0.00%	
		603-42280-240	Small Tools and Minor Equip	\$ 500	\$ 279	\$ 500		\$ 500		0.00%	
		603-42280-300	Professional Service					\$ 1,200		100.00%	Janitorial Services
		603-42280-381	Electric Utilities	\$ 15,000	\$ 15,167	\$ 15,000	\$ 12,172	\$ 15,000		0.00%	
		603-42280-401	Repairs/Maint Buildings	\$ 4,000	\$ 2,452	\$ 4,000	\$ 1,299	\$ 4,000		0.00%	
		603-42280-404	Repairs/Maint Machinery/Equip	\$ 1,500	\$ 3,016	\$ 1,500	\$ 286	\$ 1,500		0.00%	
		603-42280-415	Other Equipment Rentals	\$ -							
		603-42280-560	Furniture and Fixtures	\$ 500	\$ 50	\$ 500	\$ 465	\$ 500		0.00%	
		603-42280-580	Other Equipment	\$ 2,200	\$ 5,046	\$ 2,200		\$ 2,200		0.00%	
		603-42280-720	Operating Transfers	\$ -							
				\$24,600.00	\$26,290.00	\$24,600.00	\$14,644.75	\$25,800.00	\$0.00	4.88%	

Dept 42290 Fire Department Equipment

603-42290-210	Operating Supplies (GENERAL)	\$ -	\$ 931	\$ 179					
603-42290-212	Motor Fuels	\$ 9,000	\$ 4,573	\$ 9,000	\$ 2,998	\$ 9,000		0.00%	
603-42290-221	Equipment Parts	\$ 4,500	\$ 8,266	\$ 4,500	\$ 238	\$ 4,500		0.00%	
603-42290-240	Small Tools and Minor Equip	\$ 23,213	\$ 29,353	\$ 7,000	\$ 2,197	\$ 7,000		0.00%	
603-42290-311	Testing Fees	\$ 1,200	\$ 1,155	\$ 1,200	\$ 1,510	\$ 1,200		0.00%	
603-42290-322	Postage	\$ -							
603-42290-323	Radio Units	\$ 2,500	\$ 2,500	\$ 84	\$ 2,500			0.00%	
603-42290-404	Repairs/Maint Machinery/Equip	\$ 20,000	\$ 54,816	\$ 20,000	\$ 13,920	\$ 20,000		0.00%	
603-42290-417	Uniforms	\$ 500	\$ 859	\$ 7,500	\$ 199	\$ 7,500		0.00%	
603-42290-433	Dues and Subscriptions	\$ 620	\$ 620	\$ 620	\$ 620			0.00%	
603-42290-438	Licenses and Permits	\$ -	\$ 48						
603-42290-570	Office Equip and Furnishings	\$ -							
603-42290-571	Turn-Out Gear	\$ 10,000	\$ 11,773	\$ 10,000	\$ 9,970	\$ 10,000		0.00%	
603-42290-580	Other Equipment	\$ -							
603-42290-720	Operating Transfers	\$ 245,000	\$ 287,694	\$ 245,000	\$ 141,500	\$ 245,000		0.00%	Capital Equipment & Facilities
		\$316,533.00	\$399,468.00	\$307,320.00	\$172,794.14	\$307,320.00	\$0.00	0.00%	
		\$ 488,532	\$ 544,575	\$ 483,055	\$ 291,526	\$ 503,068	\$ -	4.14%	

**Water Revenue
2020 Budget**

Account	Description	2018 Budget	2018 YTD	2019 Budget	2019 YTD	2020 Budget	2020 YTD	Percent Change	Comment
601-33439	Pera Pension Other Revenue		\$ 877						
601-34200	Public Safety Charges	\$ -		\$ -					
601-34204	Protective Inspection Fees	\$ 1,200	\$ 1,893	\$ 919	\$ 1,352	\$ 919		-0.04%	17 connections * fee of 54.08
601-34407	Water Availability Charge	\$ 70,000	\$ 151,156	\$ 69,908	\$ 74,902	\$ 71,400		2.13%	17 Residential Connections
601-36101	Principal Amount Revenue	\$ 5,500	\$ 6,673	\$ 8,000	\$ 2,420	\$ 4,800		-40.00%	
601-36102	Penalites & Interest	\$ 600	\$ 10,076	\$ 20	\$ 5	\$ 20		0.00%	
601-36103	Deliquent Principle	\$ -	\$ 162						
601-36200	Miscellaneous Revenues	\$ 500	\$ 2,196	\$ 500		\$ 500		0.00%	
601-36210	Interest Earnings	\$ 1,000	\$ 8,923	\$ 2,000	\$ 5,329	\$ 3,000		50.00%	
601-36212	Insurance Reimbursements	\$ -							
601-36500	Capital Contribution from Gov't Funds								Tax entry - to record capital asset additions
601-37100	Water Sales	\$ 321,000	\$ 344,871	\$ 290,830	\$ 270,415	\$ 335,322		15.30%	Forecasts based on 4yr average w/ rate inflation
601-37110	Water Infrastructure Fee	\$ 415,000	\$ 457,129	\$ 443,244	\$ 385,304	\$ 441,297		-0.44%	Forecasts based on 4yr average w/ rate inflation
601-37120	No Read Fine	\$ 700	\$ 1,211	\$ 700	\$ 33			-100.00%	
601-37130	Water Meters	\$ 5,700	\$ 15,760	\$ 6,290	\$ 11,220	\$ 6,290		0.00%	
601-37150	Water Connect/Reconnect Fee	\$ 500	\$ 880	\$ 500	\$ 104	\$ 310		-38.00%	
601-37160	Water Penalty	\$ -			\$ (9)				
601-39101	Sales of General Fixed Assets		\$ 490						
601-39203	Transfer from Other Fund								
601-3999	Prior Period Adj		\$ (24,036)						
		\$ 821,700	\$ 978,261	\$ 822,911	\$ 751,074	\$ 863,858	\$ -	4.98%	

Water Fund 2020

Expenses

Account Descr		2018	2018	2019	2019	2020	2020	Comment
		Budget	YTD	Budget	YTD	Budget	YTD	Change
Source of Supply	601-49401-221 Equipment Parts	\$ -	\$ -	\$ -	\$ 2,075			
	601-49401-223 Building Repair Supplies	\$ 500	\$ -	\$ 500	\$ 27	\$ 500		0.0% Paint Well #2 & #3
	601-49401-311 Testing Fees	\$ 300	\$ -	\$ 300	\$ -	\$ 200		-33.3%
	601-49401-381 Electric Utilities	\$ 3,000	\$ 5,094	\$ 3,500	\$ 3,526	\$ 5,500		57.1%
	601-49401-403 Repairs Other than Buildings				\$ 1,272			
	601-49410-240 Small Tools and Minor Equip	\$ 3,000	\$ 925	\$ 2,500		\$ 2,000		-20.0%
	601-49410-310 Other Professional Services	\$ 5,000		\$ 10,000	\$ 25,627	\$ 15,000		50.0% Well #3 Pull & Inspect
	601-49410-401 Repairs/Maint Buildings	\$ 500		\$ 500		\$ 500		0.0%
	601-49410-581 Capital Equipment Repairs	\$ 10,000	\$ 5,630	\$ 10,000		\$ 5,000		-50.0%
	601-49410-582 Capital Building Repairs	\$ -		\$ -				
		\$ 22,300	\$ 11,649	\$ 27,300	\$ 32,527	\$ 28,700	\$ -	5.1%
Purification	601-49420-212 Motor Fuels	\$ 500		\$ 500		\$ 500		0.0%
	601-49420-213 Lubricants and Additives	\$ 100		\$ 100		\$ 100		0.0%
	601-49420-216 Chemicals and Chem Products	\$ 3,000	\$ 1,738	\$ 2,500	\$ 1,236	\$ 2,000		-20.0%
	601-49420-218 Lab Supplies	\$ 3,000	\$ 6,018	\$ 750	\$ 699	\$ 750		0.0% New Lab Supplies
	601-49420-220 Repair/Maint Supply (GENERAL)	\$ 4,000	\$ 622	\$ 750		\$ 750		0.0%
	601-49420-221 Equipment Parts	\$ 500		\$ 500	\$ 77	\$ 500		0.0%
	601-49420-240 Small Tools and Minor Equip	\$ 500	\$ 8	\$ 500	\$ 275	\$ 500		0.0%
	601-49420-310 Other Professional Services	\$ -	\$ 919		\$ 1,724	\$ 3,000		
	601-49420-381 Electric Utilities	\$ 24,000	\$ 32,023	\$ 28,000	\$ 24,299	\$ 32,000		14.3%
	601-49420-401 Repairs/Maint Buildings	\$ 3,000		\$ 2,500		\$ 3,500		40.0%
	601-49420-403 Repairs Other Than Buildings	\$ 10,000	\$ 12,460	\$ 2,500	\$ 10,988	\$ 3,500		40.0% Soft Starts for High Service Pumps
	601-49420-404 Repairs/Maint Machinery/Equip	\$ 10,000		\$ 10,000	\$ 22,917	\$ 15,000		50.0% Replace Aeration Pipes/Aeration Compressor Maintenance
	601-49420-520 Buildings and Structures	\$ 15,000		\$ 15,000		\$ 5,000		-66.7%
		\$ 73,600	\$ 53,788	\$ 63,600	\$ 62,215	\$ 67,100	\$ -	5.5%
Distribution	601-49430-221 Equipment Parts			\$ 1,000	\$ -	\$ 1,000		0.0%
	601-49430-224 Street Maint Materials	\$ 2,000	\$ 6,466	\$ 3,000	\$ 12,140	\$ 6,000		100.0% Street Excavation Paving
	601-49430-227 Utility Maint Supplies	\$ 3,000	\$ 176	\$ 3,000	\$ 2,945	\$ 3,500		16.7%
	601-49430-221 Equipment Parts	\$ 2,000	\$ 146	\$ 1,000		\$ 1,000		0.0%
	601-49430-240 Small Tools and Minor Equip	\$ 4,000	\$ 2,374	\$ 2,000	\$ 1,239	\$ 2,000		0.0%
	601-49430-300 Professional Svcs (GENERAL)	\$ 5,000	\$ 3,272	\$ 5,000	\$ 4,486	\$ 5,000		0.0% Tower Cleaning
	601-49430-400 Repairs & Maint Cont (GENERAL)	\$ 20,000	\$ 10,874	\$ 20,000	\$ 27,959	\$ 25,000		25.0% Main Break Digs
	601-49430-403 Repairs Other Than Buildings	\$ -	\$ 115					
	601-49430-405 Depreciation (GENERAL)	\$ -	\$ 124,561					
	601-49430-415 Other Equipment Rentals	\$ -						
	601-49430-572 Water Meters	\$ 15,000	\$ 17,106	\$ 15,000	\$ 14,061	\$ 15,000		0.0%
601-49430-580 Other Equipment	\$ -							
		\$ 51,000	\$ 165,090	\$ 49,000	\$ 62,830	\$ 57,500	\$ -	17.3%
	601-49440-101 Full-Time Employees Regular	\$ 138,346	\$ 135,202	\$ 134,782	\$ 121,501	\$ 150,042		11.3% Addition of FTE in May 2020
	601-49440-103 Part-Time Employees	\$ -	\$ 176	\$ 5,500	\$ 12	\$ -		-100.0%
	601-49440-121 PERA	\$ 10,376	\$ 10,165	\$ 10,521	\$ 8,958	\$ 11,253		7.0%
	601-49440-122 FICA	\$ 10,295	\$ 10,046	\$ 10,732	\$ 9,081	\$ 11,478		7.0%
	601-49440-129 Pension Expense	\$ -	\$ 4,392	\$ -				
	601-49440-131 Employer Paid Health	\$ 28,070	\$ 28,070	\$ 28,738	\$ 27,020	\$ 29,234		1.7%
	601-49440-133 Employer Paid Dental	\$ 1,736	\$ 1,736	\$ 1,614	\$ 1,470	\$ 1,737		7.6%
	601-49440-134 Employer Paid Life/LTD/STD	\$ 1,484	\$ 1,442	\$ 1,403	\$ 1,286	\$ 1,683		20.0%

Administration	601-49440-151	Worker s Comp Insurance Prem	\$ 5,976	\$ 5,693	\$ 4,971	\$ 3,603	\$ 3,232	-35.0%
	601-49440-201	Accessories (paper, pens, etc)	\$ 200	\$ 199	\$ 200	\$ 124	\$ 200	0.0%
	601-49440-203	Printed Forms	\$ 500		\$ 500		\$ 500	0.0%
	601-49440-208	Training and Instruction	\$ 2,000	\$ 263	\$ 3,000	\$ 735	\$ 3,000	0.0%
	601-49440-218	Lab Supplies	\$ -					
	601-49440-229	Safety Equipment & Training	\$ 2,000	\$ 300	\$ 2,000	\$ 1,662	\$ 2,000	0.0%
	601-49440-301	Auditing and Acct g Services	\$ 5,500	\$ 5,500	\$ 5,500	\$ 3,605	\$ 5,500	0.0%
	601-49440-303	Engineering Fees	\$ 5,000	\$ 2,784	\$ 5,000	\$ 4,317	\$ 5,000	0.0%
	601-49440-304	Legal Fees	\$ 1,000		\$ 1,000		\$ 1,000	0.0%
	601-49440-309	EDP, Software and Design	\$ 3,000	\$ 1,853	\$ 3,000	\$ 4,109	\$ 4,000	33.3%
	601-49440-310	Other Professional Services	\$ 3,000	\$ 2,173	\$ 3,000	\$ 3,100	\$ 3,000	0.0%
	601-49440-311	Testing Fees	\$ 600	\$ 1,500	\$ 500	\$ 1,148	\$ 500	0.0%
	601-49440-321	Telephone	\$ 2,000	\$ 3,109	\$ 2,000	\$ 2,911	\$ 2,000	0.0%
	601-49440-322	Postage	\$ 2,900	\$ 2,453	\$ 3,000	\$ 2,021	\$ 3,000	0.0%
	601-49440-331	Travel Expenses	\$ 1,000	\$ (1)	\$ 1,000	\$ 528	\$ 1,000	0.0%
	601-49440-341	Employment	\$ 400		\$ 400		\$ 400	0.0%
	601-49440-352	General Notices and Pub Info	\$ 500		\$ 500		\$ 500	0.0%
	601-49440-362	Property Ins	\$ 3,218	\$ 3,259	\$ 3,316	\$ 3,578	\$ 3,578	7.9%
	601-49440-363	Automotive Ins	\$ 1,982	\$ 2,005	\$ 2,038	\$ 2,105	\$ 2,105	3.3%
	601-49440-404	Repairs/Maint Machinery/Equip	\$ -					
	601-49440-417	Uniforms	\$ 500	\$ 460	\$ 500	\$ 62	\$ 500	0.0%
	601-49440-433	Dues and Subscriptions	\$ 500	\$ 555	\$ 500	\$ 456	\$ 500	0.0%
	601-49440-437	Other Miscellaneous	\$ -					
	601-49440-438	Licenses & Permits	\$ 7,500	\$ 11,857	\$ 12,000	\$ 8,470	\$ 12,000	0.0%
	601-49440-580	Other Equipment	\$ -			\$ 6,500		
	601-49440-601	Debt Service Bond Principal	\$ 200,498		\$ 199,794		\$ 199,049	-0.4% Includes PFA + portion of 322 pmt
	601-49440-611	Bond Interest	\$ -	\$ 21,304		\$ 17,682		
601-49440-620	Fiscal Agent's Fee	\$ -						
601-49440-630	Bank Service Fees	\$ -	\$ 40		\$ 45			
601-49440-720	Operating Transfers	\$ 150,000	\$ 654,201	\$ 200,000	\$ 376,042	\$ 200,000	0.0%	
		\$ 590,080	\$ 910,736	\$ 647,009	\$ 612,131	\$ 657,991	\$ - 1.7%	
	Total Expenditure	\$ 736,980	\$ 1,141,263	\$ 786,909	\$ 769,703	\$ 811,291	\$ - 3.1%	

**Sewer Revenue
2020 Budget**

	2018 Budget	2018 YTD	2019 Budget	2019 YTD	2020 Budget	2020 YTD	Percent Change	Comment
602-33439 Pera Pension Other Rev	\$ -	\$ 877	\$ -	\$ -				
602-34204 Protective Inspection Fees	\$ 1,000	\$ 1,893	\$ 1,000	\$ 1,352	\$ 919		-8.10%	
602-34407 Sewer Availability Charge	\$ 70,000	\$ 155,998	\$ 71,987	\$ 89,981	\$ 73,000		1.41%	17 ERU Connections
602-34409 Area Charge	\$ -							
602-36101 Principal Amount Revenue	\$ 1,500	\$ 6,696	\$ 1,500	\$ 2,420	\$ 4,800		220.00%	
602-36102 Penalties & Interest	\$ 250	\$ 10,076	\$ 250	\$ 5	\$ 250		0.00%	
602-36103 Delinquent Principle	\$ -	\$ 162						
602-36200 Miscellaneous Revenues	\$ 500	\$ 857	\$ 500	\$ 5,195	\$ 500		0.00%	
602-36210 Interest Earnings	\$ 1,000	\$ 8,257	\$ 1,500	\$ 6,775	\$ 3,000		100.00%	
602-36212 Insurance Reimbursements	\$ -	\$ 1,338		\$ -				
602-36500 Note Receivable		\$ 7,198						
602-37200 Sewer Sales	\$ 312,000	\$ 322,061	\$ 377,797	\$ 268,822	\$ 326,674		-13.53%	Forecasts based on 4yr average w/ rate inflation
602-37213 Sewer Infrastructre Fee	\$ 415,000	\$ 468,866	\$ 456,604	\$ 394,716	\$ 469,415		2.81%	Forecasts based on 4yr average w/ rate inflation
602-37280 Sewage Dumping Fees	\$ 60,000	\$ 159,969	\$ 75,000	\$ 170,547	\$ 85,000		13.33%	
602-39000 Other Financing Sources	\$ -							
602-39101 Sales of General Fixed Assets	\$ -	\$ 490	\$ -					
602-39203 Transfer from Other Fund	\$ -		\$ -					
602-39300 Proceeds from Long-Term Debt	\$ -		\$ -					
602-39999 Prior Period Adjustment	\$ -	\$ (30,560)	\$ -					
	\$ 861,250	\$ 1,114,178	\$ 986,138	\$ 939,813	\$ 963,558	\$ -	-2.29%	

**2020 Sewer Fund
Expenditures**

Account Descr		2018	2018	2019	2019	2020	2020	Change	Comment
		Budget	YTD	Budget	YTD	Budget	YTD		
	602-49410-129 Pension Expense		\$ 4,392						
Sewer Distribution	602-49451-220 Repair/Maint Supply (GENERAL)	\$ 2,000	\$ 1,943	\$ 2,000	\$ 3,034	\$ 2,000		0.0%	
	602-49451-240 Small Tools and Minor Equip	\$ 2,000	\$ 1,350	\$ 3,500	\$ 757	\$ 3,500		0.0%	Flow Monitor
	602-49451-310 Other Professional Services	\$ 10,000	\$ 1,268	\$ 10,000		\$ 5,000		-50.0%	
	602-49451-404 Repairs/Maint Machinery/Equip	\$ 3,000							
	602-49451-530 Improvements Other Than Bldgs	\$ 15,000		\$ 15,000	\$ 11,259	\$ 15,000		0.0%	Spray Seal of Manholes
			\$ 32,000	\$ 4,561	\$ 30,500	\$ 15,050	\$ 25,500	\$ -	-16.4%
Sewer Cleaning	602-49460-212 Motor Fuels	\$ -							
	602-49460-220 Repair/Maint Supply (GENERAL)	\$ 2,000	\$ 180	\$ 2,000	\$ 1,231	\$ 2,000		0.0%	
	602-49460-404 Repairs/Maint Machinery/Equip	\$ 5,000	\$ 495	\$ 5,000		\$ 15,000		200.0%	Jetter Inspection & Light Maintenance
	602-49460-580 Other Equipment	\$ -							
	602-49460-581 Capital Equipment Repairs	\$ -		\$ -		\$ -			
		\$ 7,000	\$ 675	\$ 7,000	\$ 1,231	\$ 17,000	\$ -	142.9%	
Sewer Lift Stations	602-49470-216 Chemicals and Chem Products	\$ 2,000	\$ 4,200	\$ 2,000	\$ 1,160	\$ 2,000		0.0%	
	602-49470-220 Repair/Maint Supply (GENERAL)	\$ 4,000		\$ 6,000	\$ 107	\$ 6,000		0.0%	New controls for Whitetail Run Liff/dialer/main lif
	602-49470-310 Other Professional Services	\$ 2,000	\$ 750	\$ 2,500	\$ 26,009	\$ 2,500		0.0%	Semi-Annual Lift Station Inspection
	602-49470-321 Telephone	\$ 4,500	\$ 5,411	\$ 4,500	\$ 5,570	\$ 4,500		0.0%	
	602-49470-381 Electric Utilities	\$ 5,000	\$ 4,511	\$ 4,000	\$ 3,871	\$ 4,000		0.0%	
	602-49470-404 Repairs/Maint Machinery/Equip	\$ 5,000	\$ 6,245	\$ 5,000	\$ 14,678	\$ 8,000		60.0%	Annual generator inspection & maintenance
	602-49470-619 Lease Interest Payment	\$ -							
		\$ 22,500	\$ 21,117	\$ 24,000	\$ 51,395	\$ 27,000	\$ -	12.5%	
Sewer Treatment Plants	602-49480-209 Other Office Supplies	\$ 2,500	\$ 3,183	\$ 2,500		\$ 2,500		0.0%	Computer Work Station/Laptop
	602-49480-210 Operating Supplies (GENERAL)	\$ 2,000	\$ 996	\$ 2,000	\$ 2,065	\$ 2,000		0.0%	
	602-49480-212 Motor Fuels	\$ 1,000		\$ 750		\$ -		-100.0%	
	602-49480-213 Lubricants and Additives	\$ 500		\$ 500		\$ 500		0.0%	
	602-49480-216 Chemicals and Chem Products	\$ 5,000	\$ 6,369	\$ 5,200	\$ 9,239	\$ 7,000		34.6%	
	602-49480-218 Lab Supplies	\$ 5,000	\$ 2,362	\$ 2,500	\$ 887	\$ 2,500		0.0%	
	602-49480-220 Maint Supply (GENERAL)	\$ 5,000	\$ 1,185	\$ 2,000	\$ 1,410	\$ 4,000		100.0%	Balance/Microscope
	602-49480-240 Small Tools and Minor Equip	\$ 4,000	\$ 5,820	\$ 4,000	\$ 3,459	\$ 4,000		0.0%	
	602-49480-303 Engineering Fees	\$ 15,000		\$ 15,000	\$ 716	\$ 15,000		0.0%	
	602-49480-310 Other Professional Services	\$ 23,500	\$ 22,627	\$ 25,000	\$ 26,512	\$ 30,000		20.0%	WWTF Sludge Pumping
	602-49480-311 Testing Fees	\$ 9,000	\$ 8,885	\$ 9,000	\$ 7,037	\$ 9,000		0.0%	
	602-49480-381 Electric Utilities	\$ 46,000	\$ 55,240	\$ 50,000	\$ 50,531	\$ 50,000		0.0%	
	602-49480-401 Repairs/Maint Buildings	\$ 2,000	\$ 5,758	\$ 4,000	\$ 3,305	\$ 4,000		0.0%	
	602-49480-404 Repairs/Maint Machinery/Equip	\$ 50,000	\$ 25,735	\$ 50,000	\$ 31,631	\$ 50,000		0.0%	
	602-49480-405 Depreciation (GENERAL)	\$ -	\$ 190,885						
	602-49480-416 Machinery Rentals	\$ 2,000	\$ 3,000	\$ 2,500	\$ 80	\$ 2,500		0.0%	
	602-49480-580 Other Equipment	\$ 500				\$ 3,500			Flail Mower/Brush Hog
602-49480-581 Capital Equipment Repairs	\$ -								
		\$ 173,000	\$ 332,045	\$ 174,950	\$ 136,872	\$ 186,500	\$ -	6.6%	

Administration	602-49490-101	Full-Time Employees Regular	\$ 138,346	\$ 135,202	\$ 134,782	\$ 121,500	\$ 150,042	11.3%	Addition of FTE in May 2020
	602-49490-103	Part Time Employees		\$ 176	\$ 5,500	\$ 12	\$ -	-100.0%	
	602-49490-121	PERA	\$ 10,376	\$ 10,165	\$ 10,521	\$ 8,958	\$ 11,253	7.0%	
	602-49490-122	FICA	\$ 10,583	\$ 10,046	\$ 10,732	\$ 9,078	\$ 11,478	7.0%	
	602-49490-131	Employer Paid Health	\$ 28,070	\$ 28,070	\$ 28,738	\$ 27,020	\$ 29,234	1.7%	
	602-49490-133	Employer Paid Dental	\$ 1,736	\$ 1,736	\$ 1,614	\$ 1,469	\$ 1,737	7.6%	
	602-49490-134	Employer Paid Life	\$ 1,484	\$ 1,441	\$ 1,403	\$ 1,286	\$ 1,683	20.0%	
	602-49490-151	Worker s Comp Insurance Prem	\$ 6,610	\$ 6,279	\$ 5,498	\$ 5,019	\$ 4,648	-15.5%	
	602-49490-201	Accessories (paper, pens, etc)	\$ 250	\$ 199	\$ 250	\$ 124	\$ 250	0.0%	
	602-49490-203	Printed Forms	\$ 750		\$ 750		\$ 750	0.0%	
	602-49490-208	Training and Instruction	\$ 3,000	\$ 1,761	\$ 4,000	\$ 852	\$ 4,000	0.0%	
	602-49490-210	Operating Supplies (GENERAL)	\$ -						
	602-49490-221	Equipment Parts	\$ -						
	602-49490-229	Safety Equipment & Training	\$ 2,000	\$ 1,786	\$ 2,000	\$ 1,823	\$ 2,000	0.0%	
	602-49490-301	Auditing and Acct g Services	\$ 5,600	\$ 5,600	\$ 5,600	\$ 3,605	\$ 5,600	0.0%	
	602-49490-303	Engineering Fees	\$ 6,000	\$ 14,948	\$ 6,000	\$ 360	\$ 6,000	0.0%	
	602-49490-304	Legal Fees	\$ -						
	602-49490-309	EDP, Software and Design	\$ 1,750	\$ 1,415	\$ 1,750	\$ 2,160	\$ 2,500	42.9%	
	602-49490-310	Other Professional Services	\$ 5,000	\$ 2,313	\$ 5,000	\$ 480	\$ 5,000	0.0%	
	602-49490-311	Testing Fees	\$ -						
	602-49490-321	Telephone	\$ 2,000	\$ 4,194	\$ 2,500	\$ 3,995	\$ 3,000	20.0%	
	602-49490-322	Postage	\$ 3,000	\$ 2,374	\$ 3,000	\$ 2,021	\$ 3,000	0.0%	
	602-49490-331	Travel Expenses	\$ 1,000	\$ 58	\$ 1,000	\$ 191	\$ 1,000	0.0%	
	602-49490-361	General Liability Ins	\$ 6,218	\$ 6,027	\$ 5,759	\$ 6,089	\$ 6,089	5.7%	
	602-49490-362	Property Ins	\$ 4,437	\$ 4,495	\$ 4,578	\$ 5,426	\$ 5,426	18.5%	
	602-49490-363	Automotive Ins	\$ 1,982	\$ 2,005	\$ 2,038	\$ 2,105	\$ 2,105	3.3%	
	602-49490-365	Other Insurance	\$ -	\$ 500	\$ -	\$ 500	\$ 500		
	602-49490-404	Repairs/Maint Machinery/Equip	\$ -						
	602-49490-417	Uniforms	\$ 600	\$ 756	\$ 600	\$ 62	\$ 600	0.0%	
	602-49490-418	Other Rentals		\$ 1,280					
	602-49490-433	Dues & Subscriptions		\$ 103		\$ 206	\$ 100		
	602-49490-437	Other Miscellaneous	\$ -	\$ -					
602-49490-438	Licenses & Permits	\$ 3,500	\$ 1,642	\$ 3,500	\$ 1,473	\$ 3,500	0.0%		
602-49490-494	Refund to Carver County	\$ -							
602-49490-620	Fiscal Agent Fees	\$ -							
602-49490-601	Debt Service Bond Principal	\$ 135,916		\$ 137,324		\$ 140,240	2.1%	includes 324 pmt + 322 portion	
602-49490-611	Bond Interest	\$ -	\$ 1,917		\$ 4,300				
602-49490-620	Fiscal Agent Fees	\$ -							
602-49490-630	Bank Service Fee	\$ -	\$ 20		\$ 23	\$ 20			
602-49490-720	Operating Transfers	\$ 150,000	\$ 335,616	\$ 200,000	\$ 497,024	\$ 200,000	0.0%	Capital Fund Transfer + Excess Fund Balance	
		\$ 530,208	\$ 582,124	\$ 584,437	\$ 707,161	\$ 601,755	\$ -	3.0%	
	Total Expenditure	\$ 744,708	\$ 940,522	\$ 820,887	\$ 911,709	\$ 857,755	\$ -	4.5%	

Storm Water Revenue 2020

Acct Code	Object Descr	2017 Amt	2018YTD Amt	2019 BUDGET	2019 YTD	2020 BUDGET	2020 YTD	Comment
606-34407	Availability Charge	\$69,525.00	\$58,093.00	\$28,616.00	\$46,551.00	\$27,500.00		permit revenue based on 17 new home build
606-36101	Principal Amt Revenue	\$85.00	\$123.00	\$0.00				
606-36200	Misc Revenues	\$0.00	\$0.00	\$0.00	\$6.00			Forecast based on 4yr avg w/ 5% rate inflation
606-36210	Interest Earnings	\$1,816.88	\$3,461.00	\$2,500.00	\$2,629.00	\$2,500.00		
606-36211	Adjustment to Market	\$0.00	\$0.00					
606-37270	Storm Sewer Charge	\$54,564.87	\$58,376.00	\$58,394.76	\$51,984.00	\$59,546.00		
606-39201	Transfer from General Fund	\$0.00	\$0.00	\$0.00				
606-39203	Transfer from Other fund	\$0.00	\$0.00	\$0.00				
			\$120,053.00	\$ 89,510.76	\$101,170.00	\$ 89,546.00		

Storm Water Expenditures

Act Code	Object Descr	2019 BUDGET	2019 YTD	2020 BUDGET	2020 YTD	Change	Comments
606-49440-101	Full Time Wages	\$ 21,816.98	\$19,375.00	\$ 30,501.49		39.81%	Addition of FTE in May 2020
606-49440-103	Part Time Wages	\$2,000.00				-100.00%	
606-49440-121	PERA	\$ 1,786	\$1,447.00	\$ 2,288		28.07%	
606-49440-122	FICA	\$ 1,822	\$1,458.00	\$ 2,333		28.07%	
606-49440-131	Employer Paid Health Insurance	\$ 3,941	\$350.00	\$ 5,378		36.47%	
606-49440-133	Employer Paid Dental Insurance	\$ 242		\$ 324		33.82%	
606-49440-134	Employer Paid Life	\$ 231		\$ 357		54.61%	
606-49451-203	Printed Forms	\$750.00		\$750.00		0.00%	
606-49451-208	Training and Instruction	\$ 1,000.00		\$ 1,000.00		0.00%	
606-49451-212	Motor Fuels						
606-49451-217	Other Operating Supplies	\$ 250.00		\$ 2,750.00		1000.00%	Flood Control
606-49451-220	Maintenance Supply (GENERAL)	\$ 500.00	\$ 346.00	\$ 500.00		0.00%	
606-49451-224	Street Maint Materials	\$ 2,000.00		\$ 2,000.00		0.00%	Asphalt & Curbing Repair
606-49451-227	Utility Maint Supplies	\$ 1,000.00	\$ 64.00	\$ 2,000.00		100.00%	
606-49451-301	Auditing and Acct g Services						
606-49451-303	Engineering Fees	\$ 3,000.00	\$ 5,633.00	\$ 3,000.00		0.00%	
606-49451-304	Legal Fees						
606-49451-309	EDP, Software and Design						
606-49451-310	Other Professional Services		\$ 16,810.00	\$ 15,000.00			Storm sewer televising & jetting
606-49451-321	Telephone						
606-49451-362	Property Ins						
606-49451-363	Automotive Ins	\$ 443.00	\$ 581.00	\$ 581.00		31.15%	
606-49451-403	Repairs Other Than Buildings	\$ 8,000.00		\$ 20,000.00		150.00%	Pond Structure/Catch Basin/Pipe Repair
606-49451-405	Depreciation (GENERAL)						
606-49451-415	Other Equipment Rentals		\$ 2,565.00	\$ 2,500.00			Pump Rental/Flood Control
606-49451-432	Uncollectables						
606-49451-437	Other Miscellaneous						
606-49451-438	Licenses & Permits						
606-49451-573	Loss on Disposal of Assets						
606-49451-581	Capital Equipment Repairs						
606-49451-720	Operating Transfers	\$ 50,000.00	\$ 25,000.00	\$ 50,000.00		0.00%	Transfer to Utility Capital

Flood Control

Total Expenditure	\$	98,782.80	\$73,629.00	\$	141,263.34	\$0.00	43.00%
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EDA Expenses
2020

Account	Description	2018 Budget	2018 YTD	2019 Budget	2019 YTD	2020 Budget	2020 YTD	Comment
228-46500-101	Full-Time Employees Regular							
228-46500-110	Commission Wages	\$ 2,700		\$ 2,700	\$ 400	\$ 2,700		\$40 per meeting
228-46500-121	PERA							
228-46500-122	FICA				\$ 31			
228-46500-303	Engineering Fees		\$ 430	\$ 15,000	\$ 35,024	\$ 5,000		
228-46500-304	Legal Fees	\$ 3,000	\$ 2,811	\$ 3,000	\$ 300	\$ 3,000		Contract Review of Loans/Development Agreements
228-46500-310	Other Professional Services	\$ 10,000	\$ 1,500	\$ 10,000	\$ 150	\$ 10,000		ED Support & Market Data
228-46500-314	Professional Planning Services	\$ 2,000	\$ 1,749	\$ 2,000		\$ 2,000		MK Land (Mark Kaltsas)
228-46500-329	Other Communications	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,250	\$ 3,000		Jaguar ISP Service for WIFI
228-46500-433	Dues & Subscriptions	\$ 295	\$ 295	\$ 295	\$ 920	\$ 1,000		Minnesota Marketing Partnership & EDAM
228-46500-331	Travel Expenses				\$ 203			
228-46500-340	Advertising	\$ 3,500	\$ 2,645	\$ 2,000		\$ 3,500		EDA Programs Marketing/Development Day Event
228-46500-351	Legal Notices Publishing	\$ 50	\$ 26	\$ 50		\$ 50		Annual Audit Disclosure Report
228-46500-430	Miscellaneous							
228-46500-630	Bank Service Fee							
228-46500-640	Economic Development Payments					\$ 25,000		Enterprise Fund Utility Trunk Fee Support
228-46500-651	Loan Program	\$ 75,000	\$ 50,000	\$ 35,000		\$ 75,000		RLF, BFI Loans, EHRL Program
228-46500-652	Grant Program	\$ 55,000	\$ 146,400	\$ 444,119	\$ 74,566	\$ 235,000		Small Cities/BFI/Home Renovation Grant Program
228-46500-720	Operating Transfers	\$ 10,000	\$ 10,000	\$ 10,000	\$ 5,000	\$ 10,000		Salary Support for EDA Director
228-46500-510	Land Acquisition			\$ 10,000	\$ 5,000	\$ 10,000		Carver County Land Trust Property Partnership
		\$ 164,545	\$ 218,856	\$ 537,164	\$ 123,844	\$ 385,250	\$ -	

EDA Revenue
2020

Account	Description	2018 Budget	2018 YTD	2019 Budget	2019 YTD	2020 Budget	2020 YTD	Comment
228-31010	Current Ad Valorem Taxes	\$ 50,062	\$ 49,950	\$ 55,294	\$ 28,850	\$ 58,575		
228-31020	Delinquent Ad Valorem Taxes	\$ 500	\$ 156	\$ 500	\$ 102	\$ 200		
228-33620	Other County Grants/Aid		\$ 143,900	\$ 389,119	\$ 71,355	\$ 225,000		DEED SCDG Program Revenue (Pass Through)
228-36200	Miscellaneous Revenue	\$ 500	\$ 50	\$ 500				Loan, Grant Application Fees
228-36210	Interest Earnings	\$ 1,400	\$ 6,410	\$ 3,000	\$ 4,827	\$ 3,000		
228-36500	Note Receivable	\$ 6,700	\$ (983)	\$ 6,700		\$ 6,700		RLF & BFI Loan Repayments
228-39000	Other Financing Sources	\$ 15,000	\$ 15,000	\$ -				
228-39201	Transfer from General Fund							
228-39203	Transfer from Other Fund							
		\$ 74,162	\$ 214,483	\$ 455,113	\$ 105,134	\$ 293,475	\$ -	