

**Regular City Council Meeting**  
**Mountain Lake City Hall**  
**Tuesday, December 6, 2022**  
**6:30 p.m. – Truth In Taxation Public Budget Meeting**  
**6:30 p.m. – Regular City Council Meeting**

**AGENDA**

1. Meeting Called to Order \*Additional information on agenda item is attached or at City Hall
2. 6:30PM – Approval of Agenda & Public Meeting to Discuss 2023 Budget
  - a. Review – Preliminary 2023 Summary Budget and Tax Levy (1)
  - b. Review – Local Government Aid (2)
  - c. Review – 2023 Capital Improvement Plan (3-4)
  - d. Review – 2023 Budget Packet (5-47)
3. Discussion/Action – Approve Resolution #25-22 - 2023 Final Levy & 2023 Budget (48-49)
4. Approval of Consent Agenda
  - a. Bills: Checks #26679-26731,840E-900E (50-56)
  - b. Payroll: Checks #67042 – 67081
  - c. Approve October 17 & 26 EDA Minutes (57-59)
  - d. Approve November 10 Utilities Commission Minutes (60-61)
  - e. Approve November 18 & 21 City Council Minutes (62-64)
  - f. Approve November Street Department Report (65)
  - g. Approve Resolution #26-22 – Establishing Polling Place for 2023 (66)
  - h. Hire Ken Classen, Jean Haberman & Anthony Aragon, Ice Rink & Warming House Attendant, effective 12/6/22
  - i. Approve City Surplus - Karcher Tornado Floor Sweeper
5. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.
6. 2023 Items
  - a. Discussion/Action – Approve 2023 Wages, Salaries, & Step Changes
7. Street Department
  - a. Discussion/Action – Purchase Snowplow Truck
8. City Attorney
9. City Administrator
  - a. Review – Board/Commission Appointments for 2023\*
  - b. Review – Meeting Dates for 2023 (67)
10. Adjourn

**FINAL 2023 BUDGET AND TAX LEVY FOR THE CITY OF MOUNTAIN LAKE**

<b>GENERAL FUND</b>	<b>2023 BUDGET</b>	<b>2023 LGA</b>	<b>REVENUE</b>	<b>STATE/COUNTY AID</b>	<b>2023 LEVY</b>	<b>2022 LEVY</b>
General Fund (101)	\$1,787,751.15	\$856,333.66	\$212,505.00	\$36,000.00	\$682,912.49	\$579,941.67
Library Fund (211)	\$190,639.54	\$18,820.52	\$250.00	\$30,000.00	\$141,569.02	\$107,484.60
Fire Fund (221)	\$163,520.15	\$37,641.04	\$57,375.00	\$26,000.00	\$42,504.11	\$47,542.72
Ambulance Fund (231)	\$210,041.00	\$28,230.78	\$133,020.00		\$48,790.22	\$50,126.50
Lake Commission (507)	\$14,250.00	\$0.00	\$8,250.00		\$6,000.00	\$6,000.00
<b>TOTAL</b>	<b>\$2,366,201.84</b>	<b>\$941,026.00</b>	<b>\$411,400.00</b>	<b>\$92,000.00</b>	<b>\$921,775.84</b>	<b>\$791,095.49</b>
<b>BOND FUNDS</b>	<b>2023 Budget</b>		<b>CASH</b>	<b>OTHER AID</b>	<b>ASSESSMENTS</b>	<b>2022 LEVY</b>
2006 Street Bond (308)	\$0.00		\$0.00	\$0.00	\$0.00	\$59,313.00
City Wide Project (312)	\$132,700.00		\$15,700.00		\$109,000.00	\$0.00
Commerical Park Development - Land Portion (320-47300)	\$31,865.00		\$17,381.88		\$14,483.12	\$14,970.62
Commercial Park Development - Infrastructure Portion (385)	\$142,850.00		\$129,350.00		\$0.00	\$0.00
Street Lights (385)	\$23,200.00		\$12,120.37		\$11,079.63	\$11,479.63
<b>TOTAL</b>	<b>\$330,615.00</b>		<b>\$174,552.25</b>	<b>\$0.00</b>	<b>\$122,500.00</b>	<b>\$85,763.25</b>
<b>SUBTOTAL</b>	<b>\$2,696,816.84</b>		<b>REVENUE</b>		<b>\$955,338.59</b>	<b>\$876,858.74</b>
EDA	\$151,634.73		\$131,446.63		\$20,188.10	\$16,697.88
<b>GRAND TOTAL W/EDA</b>	<b>\$2,848,451.57</b>				<b>\$975,526.69</b>	<b>\$893,556.62</b>



## Agenda Information Support Sheet

To: Mayor & Councilmembers  
 Council Meeting: December 6, 2022  
 Agenda Item: 2b  
 Submitted By: Michael Mueller  
 City Administrator

### 2023 LGA Breakdown

<b>GENERAL FUND</b>	<b>2023 LGA</b>
General Fund (101)	\$856,333.66
Library Fund (211)	\$18,820.52
Fire Fund (221)	\$37,641.04
Ambulance Fund (231)	\$28,230.78
Lake Commission (507)	\$0.00
<b>TOTAL</b>	<b>\$941,026.00</b>

	2022	2023	2024	2025	2026+
<b>Electric</b>					
		← Engine Room Ceiling (EL) \$70,000 Upgrades Driven by Business (EL) \$20,000	← Engine Room Ceiling (EL) \$70,000 Upgrades Driven by Business (EL) \$20,000	← Engine Room Ceiling (EL) \$70,000 Upgrades Driven by Business (EL) \$20,000	← Engine Room Ceiling (EL) \$70,000 Upgrades Driven by Business (EL) \$20,000
		Pole Line Replacement \$40,000 (EL) Electric Meters (EL) \$10,000	Pole Line Replacement \$40,000 (EL)	Pole Line Replacement \$40,000 (EL) Breaker and Relay testing in switch gear rooms \$18,000 Meg Engines 2, 4 & 5 (EL) \$8,000	Pole Line Replacement \$40,000 (EL) Relay Testing in Switch Gear Room (EL) \$6,000
		Meg Engines 1, & 3 (EL) \$6,000			
		Underground Project (EL) \$20,000	Underground Project (EL) \$20,000	Underground Project (EL) \$20,000	Underground Project (EL) \$20,000
<b>Library</b>					
		← Utility Body Truck \$50,000 Engine Maintenance (EL) \$15,000	← Utility Body Truck \$50,000 Engine Maintenance (EL) \$15,000	← Utility Body Truck \$50,000 Engine Maintenance (EL) \$15,000	← Utility Body Truck \$50,000 Engine Maintenance (EL) \$15,000
		← replace Flooring, Counter tops and other furnishings as needed →			
<b>Ambulance</b>					
		← Fire/Ambulance Hall Roof or New Building (F & A) \$25,000	← Fire/Ambulance Hall Roof or New Building (F & A) \$25,000	← Fire/Ambulance Hall Roof or New Building (F & A) \$25,000	← Fire/Ambulance Hall Roof or New Building (F & A) \$25,000
		New Ambulance (A) \$240,000			
<b>Fire</b>					
		← Fire/Ambulance Hall Roof/Repairs or New Building (F&A) \$12,000	← Fire/Ambulance Hall Roof/Repairs or New Building (F&A) \$12,000	← Fire/Ambulance Hall Roof/Repairs or New Building (F&A) \$12,000	← Fire/Ambulance Hall Roof/Repairs or New Building (F&A) \$12,000
		3 sets of turn-out gear, \$2,500 per set (F) Lease Payment for SCBA Equipment (F) \$12,000	3 sets of turn-out gear, \$2,500 per set (F) Lease Payment for SCBA Equipment (F) \$12,000	3 sets of turn-out gear, \$2,500 per set (F) Lease Payment for SCBA Equipment (F) \$12,000	3 sets of turn-out gear, \$2,500 per set (F) Lease Payment for SCBA Equipment (F) \$12,000
		← New Fire Pump/Loss Payment 12,000 - 15,000 (F)	← New Fire Pump/Loss Payment 12,000 - 15,000 (F)	← New Fire Pump/Loss Payment 12,000 - 15,000 (F)	← New Fire Pump/Loss Payment 12,000 - 15,000 (F)
<b>Radios</b>					
		← \$120,000 unit set-aside for future replacement of ARMER Radios and Papers for PD, Ambulance, Fire, Public Works and Utilities	← \$120,000 unit set-aside for future replacement of ARMER Radios and Papers for PD, Ambulance, Fire, Public Works and Utilities	← \$120,000 unit set-aside for future replacement of ARMER Radios and Papers for PD, Ambulance, Fire, Public Works and Utilities	← \$120,000 unit set-aside for future replacement of ARMER Radios and Papers for PD, Ambulance, Fire, Public Works and Utilities
<b>Police</b>					
		← Replace mobile radios (P) \$6,000 x 2	← Replace mobile radios (P) \$6,000 x 2	← Replace mobile radios (P) \$6,000 x 2	← Replace mobile radios (P) \$6,000 x 2
		← Replace portable radios (P) \$2,500 x 7	← Replace portable radios (P) \$2,500 x 7	← Replace portable radios (P) \$2,500 x 7	← Replace portable radios (P) \$2,500 x 7
		← Replace Squad Computers (P) \$6,000 x 2	← Replace Squad Computers (P) \$6,000 x 2	← Replace Squad Computers (P) \$6,000 x 2	← Replace Squad Computers (P) \$6,000 x 2
		← Replace Office Comm Squad Car (P) \$45,000-\$50,000	← Replace Office Comm Squad Car (P) \$45,000-\$50,000	← Replace Office Comm Squad Car (P) \$45,000-\$50,000	← Replace Office Comm Squad Car (P) \$45,000-\$50,000
		← Video Camera & Cradle Point \$ 4,000	← Video Camera & Cradle Point \$ 4,000	← Video Camera & Cradle Point \$ 4,000	← Video Camera & Cradle Point \$ 4,000
<b>Water/Wastewater</b>					
		← Jet-Rodder (WWW) \$400,000 - \$500,000 Lawn Mower \$6000	← Jet-Rodder (WWW) \$400,000 - \$500,000 Lawn Mower \$6000	← Jet-Rodder (WWW) \$400,000 - \$500,000 Lawn Mower \$6000	← Jet-Rodder (WWW) \$400,000 - \$500,000 Lawn Mower \$6000
		← Water Meters (W) \$10,000	← Water Meters (W) \$10,000	← Water Meters (W) \$10,000	← Water Meters (W) \$10,000
		← Water & Sewer R Water Meters (W) \$10,000	← Water & Sewer R Water Meters (W) \$10,000	← Water & Sewer R Water Meters (W) \$10,000	← Water & Sewer R Water Meters (W) \$10,000
		← Water Meters (W) \$10,000	← Water Meters (W) \$10,000	← Water Meters (W) \$10,000	← Water Meters (W) \$10,000
		← West end of Prince St. (WWW, ST, S) \$1,000,000 est.	← West end of Prince St. (WWW, ST, S) \$1,000,000 est.	← West end of Prince St. (WWW, ST, S) \$1,000,000 est.	← West end of Prince St. (WWW, ST, S) \$1,000,000 est.

<p><b>Public Works</b></p>	<p>Pickup Truck - \$20,000 - \$50,000 (WVWV)</p>	<p>Water &amp; Sewer Replacement - 10th Street North (WVWV)                  Alley, 81st, 10th, &amp; 11th St., Block 7 (WVWV) \$150,000 - \$200,000</p>
<p>Replace skidloader, (ST) \$30,000</p>	<p>Replace Chevy 1 Ton Pickup \$30,000</p>	<p>Replace Chevy 3/4 Ton Crew Cab \$30,000</p>
<p>Ferris Lawn Mower (ST) \$7,000</p>	<p>Replace 2 Lawn Mowers (ST) \$12,000</p>	<p>West end of Prince St. (WVWV, ST, S)                  \$1,000,000 est.</p>
<p>4th Ave. / Mt. Lake Apt. Storm Sewer Upgrades (\$S)</p>	<p>Replace Payloader \$70,000</p>	<p>Replace Street Sweeper \$125,000                  Replace Bandshell Deck \$60,000</p>
<p>Possible street, storm sewer, and water/wastewater project - city hall block alleys, 6th St. 15th St. btw 3rd and 6th Ave., gravel alley, 4th Ave near school, alleyways</p>	<p>Snowpusher \$20,000 (ST)</p>	<p>Overlay Golf Course Road \$100,000</p>
<p><b>CITY HALL</b></p>	<p>Comprehensive/Strategic Plan (CH) \$10,000</p>	<p>Office Computers as needed and Technology Upgrades</p>
<p>Badge Readers \$5,000 - \$10,000 (CH)</p>	<p>Safety Items (CH)</p>	<p>City Hall Upgrades, Renovations, Repairs</p>
<p>Housing projects &amp; Filling Industrial &amp; Commercial Lots (IF's and Tax Abatements, etc.)</p>	<p>Shelving / Filing Cabinets (CH)</p>	<p>Safety Items (CH)</p>
<p>Downtown Lot, TIE # B Redevelopment (EDA) \$ 750,000 - extended 5 years in 2021</p>	<p>Entrance Sign (EDA) \$ 10,000</p>	<p>Safety Items (CH)</p>
<p><b>Lake Commission</b></p>	<p>Conveyor \$3,000 (L)</p>	<p>Boat and Motor (L)</p>
<p>New Bridge (L) \$ 165,000 DNR grant</p>	<p>Aquatic Harvester \$50,000 (L)</p>	<p></p>

**CITY OF MOUNTAIN LAKE**  
**BUDGET - Revenue Analysis**

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
<b>FUND 101 GENERAL FUND</b>					
<b>Dept 00000 UNALLOCATED</b>					
R 101-00000-36101 Spec Assess Principal	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-00000-32100 Business Licenses/Per	\$1,105.00	\$1,280.00	\$1,105.00	-\$175.00	
R 101-00000-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-00000-39103 Sale of Lands/Equipme	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-00000-36230 Donations & Contributi	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-00000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-00000-36200 Miscellaneous Revenue	\$113,706.01	\$3,000.00	\$3,000.00	\$0.00	
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-00000-33408 PERA Rate Increase Ai	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-00000-33402 Market Rate Credit	\$112.13	\$0.00	\$0.00	\$0.00	
R 101-00000-33401 Local Government Aid	\$425,038.25	\$850,076.50	\$856,333.66	\$6,257.16	
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-00000-31000 General Property Taxe	\$340,485.88	\$579,941.67	\$682,912.49	\$102,970.82	
R 101-00000-33100 Federal Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-00000-36210 Interest Earnings	\$935.23	\$2,000.00	\$1,000.00	-\$1,000.00	
<b>Dept 00000 UNALLOCATED</b>	<b>\$881,382.50</b>	<b>\$1,436,298.17</b>	<b>\$1,544,351.15</b>	<b>\$108,052.98</b>	
<b>Dept 41000 General Government (GENERAL)</b>					
R 101-41000-39203 Transfer from Other Fu	\$110,000.00	\$120,000.00	\$120,000.00	\$0.00	
R 101-41000-39200 Interfund Operating Tr	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-41000-39300 Proceeds-Gen Long-ter	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-41000-39202 Contribution-Enterprise	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-41000-36230 Donations & Contributi	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-41000-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-41000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-41000-39103 Sale of Lands/Equipme	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Dept 41000 General Government (GENER)</b>	<b>\$110,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	
<b>Dept 41910 Planning and Zoning</b>					
R 101-41910-32270 Residential Rental	\$20.00	\$500.00	\$500.00	\$0.00	
R 101-41910-32210 Building Permits	\$8,423.55	\$7,500.00	\$7,500.00	\$0.00	
<b>Dept 41910 Planning and Zoning</b>	<b>\$8,443.55</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	
<b>Dept 42100 Police Administration</b>					
R 101-42100-33620 Other County Grants/Ai	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
R 101-42100-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
R 101-42100-39103 Sale of Lands/Equipme	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-42100-36210 Interest Earnings	\$97.97	\$200.00	\$200.00	\$0.00	
R 101-42100-36200 Miscellaneous Revenue	\$272.93	\$500.00	\$500.00	\$0.00	
R 101-42100-35300 State Reimbursement f	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-42100-35104 Admin Citations	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-42100-35100 Police Dept Income	\$8.00	\$200.00	\$200.00	\$0.00	
R 101-42100-33630 Other Local Aids	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
R 101-42100-33421 State Aid - Police	\$40,065.73	\$36,000.00	\$36,000.00	\$0.00	
R 101-42100-33416 Training /Vest Reimbur	\$6,246.59	\$3,000.00	\$3,000.00	\$0.00	
R 101-42100-33400 State Grants and Aids	\$4,047.45	\$2,000.00	\$2,000.00	\$0.00	
R 101-42100-33100 Federal Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-42100-32240 Animal Licenses	\$180.00	\$250.00	\$250.00	\$0.00	
R 101-42100-35000 Fines and Forfeits	\$9,857.41	\$5,500.00	\$5,500.00	\$0.00	
Dept 42100 Police Administration	\$60,776.08	\$49,650.00	\$49,650.00	\$0.00	
Dept 43100 Hwys, Streets, & Roads					
R 101-43100-36210 Interest Earnings	\$212.26	\$0.00	\$0.00	\$0.00	
R 101-43100-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-43100-39103 Sale of Lands/Equipme	\$2,250.00	\$0.00	\$0.00	\$0.00	
R 101-43100-33400 State Grants and Aids	-\$147.89	\$0.00	\$0.00	\$0.00	
R 101-43100-33610 County Grants/Aid for	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-43100-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-43100-34000 Charges for Services	\$25,165.53	\$12,000.00	\$13,000.00	\$1,000.00	
Dept 43100 Hwys, Streets, & Roads	\$27,479.90	\$12,000.00	\$13,000.00	\$1,000.00	
Dept 43121 Paved Streets					
R 101-43121-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43121 Paved Streets	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45100 Park & Recreation					
R 101-45100-33620 Other County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-45100-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45100 Park & Recreation	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45171 Skating Rink					
R 101-45171-34950 Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45171 Skating Rink	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45183 Camping Areas					
R 101-45183-36230 Donations & Contributi	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-45183-34960 Camping Fees	\$28,500.60	\$20,000.00	\$20,000.00	\$0.00	
R 101-45183-36200 Miscellaneous Revenue	\$2,195.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
Dept 45183 Camping Areas	\$30,695.60	\$20,000.00	\$20,000.00	\$0.00	
Dept 45186 Community Center					
R 101-45186-36230 Donations & Contributi	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-45186-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-45186-36221 Rent	\$3,750.00	\$4,000.00	\$0.00	-\$4,000.00	
Dept 45186 Community Center	\$3,750.00	\$4,000.00	\$0.00	-\$4,000.00	
Dept 45200 Parks (GENERAL)					
R 101-45200-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-45200-33600 County Grants	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-45200-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-45200-39103 Sale of Lands/Equipme	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-45200-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45204 Parks & Forestry (TREES)					
R 101-45204-33400 State Grants and Aids	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	
R 101-45204-36230 Donations & Contributi	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-45204-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-45204-33417 Homeowner Tree Pay	\$758.00	\$400.00	\$750.00	\$350.00	
R 101-45204-33620 Other County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45204 Parks & Forestry (TREES)	\$5,758.00	\$400.00	\$5,750.00	\$5,350.00	
Dept 45210 Walking\Bike Trail					
R 101-45210-31000 General Property Taxe	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-45210-33160 Other Federal Grants	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-45210-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-45210-33620 Other County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-45210-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45210 Walking\Bike Trail	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46200 Cemetary					
R 101-46200-34400 Grave Open & Close	\$16,500.00	\$17,000.00	\$18,000.00	\$1,000.00	
R 101-46200-39103 Sale of Lands/Equipme	\$0.00	\$0.00	\$0.00	\$0.00	
R 101-46200-34401 Sale of Grave Lots	\$9,500.00	\$8,000.00	\$9,000.00	\$1,000.00	
R 101-46200-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46200 Cemetary	\$26,000.00	\$25,000.00	\$27,000.00	\$2,000.00	
FUND 101 GENERAL FUND	\$1,154,285.63	\$1,675,348.17	\$1,787,751.15	\$112,402.98	
FUND 202 2014 SMALL CITIES DEVELOP PROG					
Dept 41400 Administration					



Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
R 202-41400-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 202-41400-33410 PFA-MONEY	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41400 Administration	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46300 Redevelopment (GENERAL)					
R 202-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	
R 202-46300-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46300 Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49400 Water					
R 202-49400-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
R 202-49400-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	
R 202-49400-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 202-49400-33423 PFA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00	
R 202-49400-33410 PFA-MONEY	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49400 Water	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 202 2014 SMALL CITIES DEVELOP PR	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500 Economic Develop mt (GENERAL)					
R 205-46500-36230 Donations & Contributi	\$7,700.00	\$8,400.00	\$0.00	-\$8,400.00	
R 205-46500-39203 Transfer from Other Fu	\$0.00	\$6,000.00	\$6,000.00	\$0.00	
R 205-46500-39103 Sale of Lands/Equipme	\$2,500.00	\$0.00	\$0.00	\$0.00	
R 205-46500-36221 Rent	\$5,800.00	\$0.00	\$2,750.00	\$2,750.00	
R 205-46500-36210 Interest Earnings	\$92.73	\$400.00	\$400.00	\$0.00	
R 205-46500-36200 Miscellaneous Revenue	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
R 205-46500-34990 Management Fees	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
R 205-46500-31000 General Property Taxe	\$8,348.94	\$16,697.88	\$20,188.10	\$3,490.22	
R 205-46500-39200 Interfund Operating Tr	\$105,348.87	\$114,926.01	\$101,296.63	-\$13,629.38	
Dept 46500 Economic Develop mt (GENE	\$149,790.54	\$167,423.89	\$151,634.73	-\$15,789.16	
FUND 205 ECONOMIC DEVELOPMENT AUTH	\$149,790.54	\$167,423.89	\$151,634.73	-\$15,789.16	
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
R 211-45500-33620 Other County Grants/Ai	\$31,025.71	\$30,000.00	\$30,000.00	\$0.00	
R 211-45500-36210 Interest Earnings	\$150.42	\$250.00	\$250.00	\$0.00	
R 211-45500-39200 Interfund Operating Tr	\$0.00	\$0.00	\$0.00	\$0.00	
R 211-45500-39103 Sale of Lands/Equipme	\$0.00	\$0.00	\$0.00	\$0.00	
R 211-45500-36240 Sale of Materials	\$0.00	\$0.00	\$0.00	\$0.00	
R 211-45500-36230 Donations & Contributi	\$0.00	\$0.00	\$0.00	\$0.00	

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R 211-45500-35000 Fines and Forfeits	\$451.49	\$0.00	\$0.00	\$0.00	
R 211-45500-33401 Local Government Aid	\$9,341.50	\$18,683.00	\$18,820.52	\$137.52	
R 211-45500-33100 Federal Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	
R 211-45500-31000 General Property Taxe	\$53,742.30	\$107,484.60	\$141,569.02	\$34,084.42	
R 211-45500-36200 Miscellaneous Revenue	\$208.93	\$0.00	\$0.00	\$0.00	
Dept 45500 Libraries (GENERAL)	\$94,920.35	\$156,417.60	\$190,639.54	\$34,221.94	
FUND 211 LIBRARY FUND	\$94,920.35	\$156,417.60	\$190,639.54	\$34,221.94	
FUND 219 CORONAVIRUS RELIEF AID					
Dept 00000 UNALLOCATED					
R 219-00000-33100 Federal Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	
R 219-00000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 219 CORONAVIRUS RELIEF AID	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
R 221-42200-34210 Township Equipment	\$18,445.00	\$18,445.00	\$19,635.00	\$1,190.00	
R 221-42200-39103 Sale of Lands/Equipme	\$0.00	\$0.00	\$0.00	\$0.00	
R 221-42200-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
R 221-42200-39310 Proceeds-Gen Obligatio	\$0.00	\$0.00	\$0.00	\$0.00	
R 221-42200-36230 Donations & Contributi	\$25,000.00	\$0.00	\$0.00	\$0.00	
R 221-42200-36210 Interest Earnings	\$537.24	\$500.00	\$500.00	\$0.00	
R 221-42200-36200 Miscellaneous Revenue	\$250.00	\$250.00	\$250.00	\$0.00	
R 221-42200-35250 Township Contracts	\$20,825.00	\$20,825.00	\$24,990.00	\$4,165.00	
R 221-42200-33620 Other County Grants/Ai	\$3,750.00	\$0.00	\$0.00	\$0.00	
R 221-42200-33420 State Aid - Fire	\$30,107.75	\$26,000.00	\$26,000.00	\$0.00	
R 221-42200-33416 Training /Vest Reimbur	\$5,410.00	\$0.00	\$0.00	\$0.00	
R 221-42200-33401 Local Government Aid	\$18,683.00	\$37,366.00	\$37,641.04	\$275.04	
R 221-42200-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 221-42200-33100 Federal Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	
R 221-42200-31000 General Property Taxe	\$23,771.36	\$47,542.72	\$42,504.11	-\$5,038.61	
R 221-42200-34200 Public Safety Charges f	\$7,455.00	\$12,000.00	\$12,000.00	\$0.00	
R 221-42200-39300 Proceeds-Gen Long-ter	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42200 Fire Department	\$154,234.35	\$162,928.72	\$163,520.15	\$591.43	
FUND 221 FIRE DEPT FUND	\$154,234.35	\$162,928.72	\$163,520.15	\$591.43	
FUND 230 REVOLVING LOAN FUND					
Dept 47001 Revolving Loan					

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
R 230-47001-36210 Interest Earnings	\$241.93	\$0.00	\$0.00	\$0.00	
R 230-47001-39310 Proceeds-Gen Obligatio	\$0.00	\$0.00	\$0.00	\$0.00	
R 230-47001-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
R 230-47001-39200 Interfund Operating Tr	\$0.00	\$0.00	\$0.00	\$0.00	
R 230-47001-39103 Sale of Lands/Equipme	\$0.00	\$0.00	\$0.00	\$0.00	
R 230-47001-36222 Lease Income	\$5,500.00	\$0.00	\$0.00	\$0.00	
R 230-47001-36211 Interest on Loans	\$4,775.16	\$0.00	\$0.00	\$0.00	
R 230-47001-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 230-47001-36221 Rent	\$4,850.00	\$0.00	\$0.00	\$0.00	
Dept 47001 Revolving Loan	\$15,367.09	\$0.00	\$0.00	\$0.00	
FUND 230 REVOLVING LOAN FUND	\$15,367.09	\$0.00	\$0.00	\$0.00	
FUND 231 AMBULANCE FUND					
Dept 42154 Ambulance Services					
R 231-42154-33416 Training /Vest Reimbur	\$7,777.86	\$0.00	\$0.00	\$0.00	
R 231-42154-36230 Donations & Contributi	\$0.00	\$0.00	\$0.00	\$0.00	
R 231-42154-36210 Interest Earnings	\$413.25	\$0.00	\$0.00	\$0.00	
R 231-42154-36200 Miscellaneous Revenue	\$1,654.49	\$1,000.00	\$1,000.00	\$0.00	
R 231-42154-39103 Sale of Lands/Equipme	\$0.00	\$0.00	\$0.00	\$0.00	
R 231-42154-33401 Local Government Aid	\$14,012.25	\$28,024.50	\$28,230.78	\$206.28	
R 231-42154-33400 State Grants and Aids	\$119.00	\$0.00	\$0.00	\$0.00	
R 231-42154-31000 General Property Taxe	\$25,063.25	\$50,126.50	\$48,790.22	-\$1,336.28	
R 231-42154-34206 Township Contracts	\$4,520.00	\$3,390.00	\$4,520.00	\$1,130.00	
R 231-42154-34205 Ambulance Services	\$135,733.12	\$127,500.00	\$127,500.00	\$0.00	
Dept 42154 Ambulance Services	\$189,293.22	\$210,041.00	\$210,041.00	\$0.00	
FUND 231 AMBULANCE FUND	\$189,293.22	\$210,041.00	\$210,041.00	\$0.00	
FUND 235 SW HOUSING GRANT					
Dept 46340 Other Redevelopment/Housing					
R 235-46340-39101 Sales of General Fixed	\$0.00	\$0.00	\$0.00	\$0.00	
R 235-46340-39103 Sale of Lands/Equipme	\$0.00	\$0.00	\$0.00	\$0.00	
R 235-46340-36250 Loan Principal Receive	\$0.00	\$0.00	\$0.00	\$0.00	
R 235-46340-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00	
R 235-46340-36211 Interest on Loans	\$735.78	\$0.00	\$0.00	\$0.00	
R 235-46340-36210 Interest Earnings	\$20.39	\$0.00	\$0.00	\$0.00	
R 235-46340-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 235-46340-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46340 Other Redevelopment/Hous	\$756.17	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
FUND 235 SW HOUSING GRANT	\$756.17	\$0.00	\$0.00	\$0.00	
FUND 240 PROTIENT--DTED LOAN					
Dept 46500 Economic Develop mt (GENERAL)					
R 240-46500-39101 Sales of General Fixed	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)					
R 240-47000-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 240-47000-36210 Interest Earnings	\$208.08	\$0.00	\$0.00	\$0.00	
R 240-47000-36211 Interest on Loans	\$2,718.84	\$0.00	\$0.00	\$0.00	
R 240-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00	
R 240-47000-36250 Loan Principal Receive	\$0.00	\$0.00	\$0.00	\$0.00	
R 240-47000-39103 Sale of Lands/Equipme	\$0.00	\$0.00	\$0.00	\$0.00	
R 240-47000-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$2,926.92	\$0.00	\$0.00	\$0.00	
FUND 240 PROTIENT--DTED LOAN	\$2,926.92	\$0.00	\$0.00	\$0.00	
FUND 280 MSC-DEED LOAN					
Dept 47000 Debt Service (GENERAL)					
R 280-47000-36210 Interest Earnings	\$114.94	\$0.00	\$0.00	\$0.00	
R 280-47000-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 280-47000-36211 Interest on Loans	\$522.50	\$0.00	\$0.00	\$0.00	
R 280-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00	
R 280-47000-36250 Loan Principal Receive	\$0.00	\$0.00	\$0.00	\$0.00	
R 280-47000-39103 Sale of Lands/Equipme	\$0.00	\$0.00	\$0.00	\$0.00	
R 280-47000-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$637.44	\$0.00	\$0.00	\$0.00	
FUND 280 MSC-DEED LOAN	\$637.44	\$0.00	\$0.00	\$0.00	
FUND 303 TIF #1-5 POPD KERNS					
Dept 00000 UNALLOCATED					
R 303-00000-39310 Proceeds-Gen Obligatio	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)					
R 303-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	
R 303-47000-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
R 303-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00	
R 303-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
R 303-47000-36101 Spec Assess Principal	\$0.00	\$0.00	\$0.00	\$0.00	
R 303-47000-31000 General Property Taxe	\$0.00	\$0.00	\$0.00	\$0.00	
R 303-47000-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 303 TIF # 1-5 POPD KERNS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 307 LAKEVIEW ESTATES-2007-2015A					
Dept 46300 Redevelopment (GENERAL)					
R 307-46300-36211 Interest on Loans	\$0.00	\$0.00	\$0.00	\$0.00	
R 307-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00	
R 307-46300-39310 Proceeds-Gen Obligatio	\$0.00	\$0.00	\$0.00	\$0.00	
R 307-46300-39103 Sale of Lands/Equipme	\$15,500.00	\$0.00	\$0.00	\$0.00	
R 307-46300-31000 General Property Taxe	\$0.00	\$0.00	\$0.00	\$0.00	
R 307-46300-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 307-46300-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
R 307-46300-36101 Spec Assess Principal	\$0.00	\$0.00	\$0.00	\$0.00	
R 307-46300-36210 Interest Earnings	\$36.41	\$0.00	\$0.00	\$0.00	
Dept 46300 Redevelopment (GENERAL)	\$15,536.41	\$0.00	\$0.00	\$0.00	
FUND 307 LAKEVIEW ESTATES-2007-2015A	\$15,536.41	\$0.00	\$0.00	\$0.00	
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
R 308-47000-39310 Proceeds-Gen Obligatio	\$0.00	\$0.00	\$0.00	\$0.00	
R 308-47000-39320 Premiums on Bonds So	\$0.00	\$0.00	\$0.00	\$0.00	
R 308-47000-39203 Transfer from Other Fu	\$0.00	\$34,378.75	\$0.00	-\$34,378.75	
R 308-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	
R 308-47000-36200 Miscellaneous Revenue	\$0.00	\$1,400.75	\$0.00	-\$1,400.75	
R 308-47000-36101 Spec Assess Principal	\$279.23	\$9,960.00	\$0.00	-\$9,960.00	
R 308-47000-31000 General Property Taxe	\$29,656.50	\$59,313.00	\$0.00	-\$59,313.00	
Dept 47000 Debt Service (GENERAL)	\$29,935.73	\$105,052.50	\$0.00	-\$105,052.50	
FUND 308 2011 BOND REFUND-06 ST PROJ	\$29,935.73	\$105,052.50	\$0.00	-\$105,052.50	
FUND 312 2021A--CITY WIDE PROJECT					
Dept 47000 Debt Service (GENERAL)					
R 312-47000-36101 Spec Assess Principal	\$62,919.77	\$108,844.00	\$109,000.00	\$156.00	
R 312-47000-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 312-47000-36210 Interest Earnings	\$592.25	\$0.00	\$0.00	\$0.00	
R 312-47000-39203 Transfer from Other Fu	\$0.00	\$15,888.16	\$15,700.00	-\$188.16	
R 312-47000-39310 Proceeds-Gen Obligatio	-\$19,485.58	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
R 312-47000-39320 Premiums on Bonds So	\$0.00	\$0.00	\$0.00	\$0.00	
R 312-47000-31000 General Property Taxe	\$0.00	\$0.00	\$8,000.00	\$8,000.00	
Dept 47000 Debt Service (GENERAL)	\$44,026.44	\$124,732.16	\$132,700.00	\$7,967.84	
FUND 312 2021A--CITY WIDE PROJECT	\$44,026.44	\$124,732.16	\$132,700.00	\$7,967.84	
FUND 320 2020A--303- 341- 361					
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
R 320-47000-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47100 TIF#1-5 303 REFUNDING					
R 320-47100-36210 Interest Earnings	\$101.06	\$0.00	\$0.00	\$0.00	
R 320-47100-31050 Tax Increments	\$0.62	\$0.00	\$0.00	\$0.00	
R 320-47100-31000 General Property Taxe	\$0.00	\$0.00	\$0.00	\$0.00	
R 320-47100-36221 Rent	\$101,234.00	\$0.00	\$0.00	\$0.00	
Dept 47100 TIF#1-5 303 REFUNDING	\$101,335.68	\$0.00	\$0.00	\$0.00	
Dept 47200 TIF# 1-6 341 REFUNDING					
R 320-47200-31050 Tax Increments	\$27,510.46	\$0.00	\$0.00	\$0.00	
R 320-47200-36210 Interest Earnings	\$101.09	\$0.00	\$0.00	\$0.00	
R 320-47200-36223 MT POWER LEASE	\$185,769.87	\$0.00	\$0.00	\$0.00	
Dept 47200 TIF# 1-6 341 REFUNDING	\$213,381.42	\$0.00	\$0.00	\$0.00	
Dept 47300 361 REFUNDING					
R 320-47300-31000 General Property Taxe	\$7,485.31	\$14,970.62	\$14,483.12	-\$487.50	
R 320-47300-36210 Interest Earnings	\$101.08	\$0.00	\$0.00	\$0.00	
R 320-47300-39203 Transfer from Other Fu	\$0.00	\$17,381.88	\$17,381.88	\$0.00	
Dept 47300 361 REFUNDING	\$7,586.39	\$32,352.50	\$31,865.00	-\$487.50	
FUND 320 2020A--303- 341- 361	\$322,303.49	\$32,352.50	\$31,865.00	-\$487.50	
FUND 332 2002 STREET IMPROV					
Dept 47000 Debt Service (GENERAL)					
R 332-47000-31000 General Property Taxe	\$0.00	\$0.00	\$0.00	\$0.00	
R 332-47000-39310 Proceeds-Gen Obligatio	\$0.00	\$0.00	\$0.00	\$0.00	
R 332-47000-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
R 332-47000-36210 Interest Earnings	\$55.02	\$0.00	\$0.00	\$0.00	
R 332-47000-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 332-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	
R 332-47000-36101 Spec Assess Principal	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$55.02	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
FUND 332 2002 STREET IMPROV	\$55.02	\$0.00	\$0.00	\$0.00	
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 46300 Redevelopment (GENERAL)					
R 341-46300-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
R 341-46300-39310 Proceeds-Gen Obligatio	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46300 Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)					
R 341-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	
R 341-47000-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 341-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00	
R 341-47000-31000 General Property Taxe	\$0.00	\$0.00	\$0.00	\$0.00	
R 341-47000-36223 MT POWER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 342 TIF #1-4 2020C--THE LODGE					
Dept 47000 Debt Service (GENERAL)					
R 342-47000-39300 Proceeds-Gen Long-ter	\$0.00	\$0.00	\$0.00	\$0.00	
R 342-47000-31050 Tax Increments	\$18,916.08	\$0.00	\$0.00	\$0.00	
R 342-47000-36105 Prepay Bond Payments	\$0.00	\$0.00	\$0.00	\$0.00	
R 342-47000-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 342-47000-36210 Interest Earnings	\$9.49	\$0.00	\$0.00	\$0.00	
R 342-47000-36211 Interest on Loans	\$10,333.30	\$0.00	\$0.00	\$0.00	
R 342-47000-36230 Donations & Contributi	\$0.00	\$0.00	\$0.00	\$0.00	
R 342-47000-36250 Loan Principal Receive	\$40,833.33	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$70,092.20	\$0.00	\$0.00	\$0.00	
FUND 342 TIF #1-4 2020C--THE LODGE	\$70,092.20	\$0.00	\$0.00	\$0.00	
FUND 360 TIF #1-3 PINEBROOK					
Dept 47000 Debt Service (GENERAL)					
R 360-47000-36210 Interest Earnings	\$7.64	\$0.00	\$0.00	\$0.00	
R 360-47000-31050 Tax Increments	\$5,859.16	\$0.00	\$0.00	\$0.00	
R 360-47000-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$5,866.80	\$0.00	\$0.00	\$0.00	
FUND 360 TIF #1-3 PINEBROOK	\$5,866.80	\$0.00	\$0.00	\$0.00	
FUND 361 PANKRATZ LAND-DEBT SERV					

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Dept 47000 Debt Service (GENERAL)					
R 361-47000-31000 General Property Taxe	\$0.00	\$0.00	\$0.00	\$0.00	
R 361-47000-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 361-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	
R 361-47000-39103 Sale of Lands/Equipme	\$0.00	\$0.00	\$0.00	\$0.00	
R 361-47000-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
R 361-47000-39310 Proceeds-Gen Obligatio	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 361 PANKRATZ LAND-DEBT SERV	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 385 ML COMM PARK-DEBT SERV INFRAST					
Dept 43160 Street Lighting					
R 385-43160-31000 General Property Taxe	\$5,739.82	\$11,479.63	\$11,079.63	-\$400.00	
R 385-43160-39203 Transfer from Other Fu	\$120,000.00	\$12,120.37	\$12,120.37	\$0.00	
R 385-43160-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	
R 385-43160-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43160 Street Lighting	\$125,739.82	\$23,600.00	\$23,200.00	-\$400.00	
Dept 47000 Debt Service (GENERAL)					
R 385-47000-31000 General Property Taxe	\$0.00	\$0.00	\$0.00	\$0.00	
R 385-47000-36101 Spec Assess Principal	\$8,329.37	\$14,000.00	\$13,500.00	-\$500.00	
R 385-47000-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 385-47000-36210 Interest Earnings	\$389.09	\$0.00	\$0.00	\$0.00	
R 385-47000-39203 Transfer from Other Fu	\$0.00	\$130,250.00	\$129,350.00	-\$900.00	
Dept 47000 Debt Service (GENERAL)	\$8,718.46	\$144,250.00	\$142,850.00	-\$1,400.00	
FUND 385 ML COMM PARK-DEBT SERV INFR	\$134,458.28	\$167,850.00	\$166,050.00	-\$1,800.00	
FUND 415 TIF#1-7 MILK SPECIALTIES					
Dept 47000 Debt Service (GENERAL)					
R 415-47000-36210 Interest Earnings	\$186.06	\$0.00	\$0.00	\$0.00	
R 415-47000-31050 Tax Increments	\$33,240.99	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$33,427.05	\$0.00	\$0.00	\$0.00	
FUND 415 TIF#1-7 MILK SPECIALTIES	\$33,427.05	\$0.00	\$0.00	\$0.00	
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND					
Dept 49000 Miscellaneous (GENERAL)					
R 470-49000-31050 Tax Increments	\$5,877.90	\$0.00	\$0.00	\$0.00	
R 470-49000-36200 Miscellaneous Revenue	\$48,538.52	\$0.00	\$0.00	\$0.00	
R 470-49000-36210 Interest Earnings	\$25.01	\$0.00	\$0.00	\$0.00	



Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
Dept 49000 Miscellaneous (GENERAL)	\$54,441.43	\$0.00	\$0.00	\$0.00	
FUND 470 T.I.F. #1 HOSPITAL PROJECT FN	\$54,441.43	\$0.00	\$0.00	\$0.00	
FUND 485 ML COMM PARK-INFRASTRUCTURE					
Dept 43160 Street Lighting					
R 485-43160-39310 Proceeds-Gen Obligatio	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46300 Redevelopment (GENERAL)					
R 485-46300-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 485-46300-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	
R 485-46300-39310 Proceeds-Gen Obligatio	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46300 Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 485 ML COMM PARK-INFRASTRUCTU	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 501 CAPITAL OUTLAY REVOLVING FUND					
Dept 47000 Debt Service (GENERAL)					
R 501-47000-36101 Spec Assess Principal	\$0.00	\$0.00	\$0.00	\$0.00	
R 501-47000-36210 Interest Earnings	\$122.61	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$122.61	\$0.00	\$0.00	\$0.00	
FUND 501 CAPITAL OUTLAY REVOLVING FU	\$122.61	\$0.00	\$0.00	\$0.00	
FUND 507 LAKE COMMISSION FUND					
Dept 45150 Weed Harvester					
R 507-45150-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 507-45150-33400 State Grants and Aids	\$20,000.00	\$7,500.00	\$7,500.00	\$0.00	
R 507-45150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	
R 507-45150-36230 Donations & Contributi	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45150 Weed Harvester	\$20,000.00	\$7,500.00	\$7,500.00	\$0.00	
Dept 45210 Walking\Bike Trail					
R 507-45210-31000 General Property Taxe	\$0.00	\$0.00	\$0.00	\$0.00	
R 507-45210-33620 Other County Grants/Ai	\$5,000.00	\$0.00	\$0.00	\$0.00	
R 507-45210-36200 Miscellaneous Revenue	\$1,500.00	\$0.00	\$0.00	\$0.00	
R 507-45210-36230 Donations & Contributi	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45210 Walking\Bike Trail	\$6,500.00	\$0.00	\$0.00	\$0.00	
Dept 46103 Lake Commission					
R 507-46103-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	
R 507-46103-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
R 507-46103-39105 Dedicated Funds- Othe	\$0.00	\$0.00	\$0.00	\$0.00	
R 507-46103-39103 Sale of Lands/Equipme	\$0.00	\$0.00	\$0.00	\$0.00	
R 507-46103-36230 Donations & Contributi	\$0.00	\$0.00	\$0.00	\$0.00	
R 507-46103-36210 Interest Earnings	\$127.41	\$250.00	\$250.00	\$0.00	
R 507-46103-33620 Other County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00	
R 507-46103-33100 Federal Grants and Aid	\$0.00	\$0.00	\$0.00	\$0.00	
R 507-46103-32250 Aluminum Can Revenue	\$966.00	\$500.00	\$500.00	\$0.00	
R 507-46103-31000 General Property Taxe	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00	
R 507-46103-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46103 Lake Commission	\$4,093.41	\$6,750.00	\$6,750.00	\$0.00	
FUND 507 LAKE COMMISSION FUND	\$30,593.41	\$14,250.00	\$14,250.00	\$0.00	
FUND 607 EDA-4 PLEX FUND 2012A					
Dept 46330 Public Housing Projects					
R 607-46330-39103 Sale of Lands/Equipme	\$0.00	\$0.00	\$0.00	\$0.00	
R 607-46330-39203 Transfer from Other Fu	\$0.00	\$0.00	\$0.00	\$0.00	
R 607-46330-36210 Interest Earnings	\$8.49	\$0.00	\$0.00	\$0.00	
R 607-46330-36200 Miscellaneous Revenue	\$5.79	\$0.00	\$0.00	\$0.00	
R 607-46330-36221 Rent	\$30,737.50	\$0.00	\$0.00	\$0.00	
Dept 46330 Public Housing Projects	\$30,751.78	\$0.00	\$0.00	\$0.00	
FUND 607 EDA-4 PLEX FUND 2012A	\$30,751.78	\$0.00	\$0.00	\$0.00	
FUND 608 EDA--8 PLEX FUND 2012A					
Dept 46330 Public Housing Projects					
R 608-46330-36210 Interest Earnings	\$12.35	\$0.00	\$0.00	\$0.00	
R 608-46330-36221 Rent	\$64,854.05	\$0.00	\$0.00	\$0.00	
R 608-46330-39103 Sale of Lands/Equipme	\$250.00	\$0.00	\$0.00	\$0.00	
R 608-46330-36200 Miscellaneous Revenue	\$25.00	\$0.00	\$0.00	\$0.00	
Dept 46330 Public Housing Projects	\$65,141.40	\$0.00	\$0.00	\$0.00	
FUND 608 EDA--8 PLEX FUND 2012A	\$65,141.40	\$0.00	\$0.00	\$0.00	
FUND 609 EDA-- MASON MANOR					
Dept 46330 Public Housing Projects					
R 609-46330-39103 Sale of Lands/Equipme	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-46330-39200 Interfund Operating Tr	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-46330-36221 Rent	\$33,780.00	\$0.00	\$0.00	\$0.00	
R 609-46330-36210 Interest Earnings	\$35.83	\$0.00	\$0.00	\$0.00	
R 609-46330-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 609-46330-39300 Proceeds-Gen Long-ter	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
Dept 46330 Public Housing Projects	\$33,815.83	\$0.00	\$0.00	\$0.00	
FUND 609 EDA-- MASON MANOR	\$33,815.83	\$0.00	\$0.00	\$0.00	
FUND 610 EDA-MIDWAY ESTATES 2020B					
Dept 46330 Public Housing Projects					
R 610-46330-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	
R 610-46330-36210 Interest Earnings	\$76.12	\$0.00	\$0.00	\$0.00	
R 610-46330-36221 Rent	\$96,400.00	\$0.00	\$0.00	\$0.00	
R 610-46330-39103 Sale of Lands/Equipme	\$0.00	\$0.00	\$0.00	\$0.00	
R 610-46330-39200 Interfund Operating Tr	\$0.00	\$0.00	\$0.00	\$0.00	
R 610-46330-39310 Proceeds-Gen Obligatio	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46330 Public Housing Projects	\$96,476.12	\$0.00	\$0.00	\$0.00	
FUND 610 EDA-MIDWAY ESTATES 2020B	\$96,476.12	\$0.00	\$0.00	\$0.00	
FUND 901 FIXED ASSETS FUND					
Dept 41400 Administration					
R 901-41400-39101 Sales of General Fixed	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41400 Administration	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42100 Police Administration					
R 901-42100-39101 Sales of General Fixed	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42100 Police Administration	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42154 Ambulance Services					
R 901-42154-39101 Sales of General Fixed	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42154 Ambulance Services	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42200 Fire Department					
R 901-42200-39101 Sales of General Fixed	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42200 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43100 Hwys, Streets, & Roads					
R 901-43100-39101 Sales of General Fixed	\$0.00	\$0.00	\$0.00	\$0.00	
R 901-43100-39102 Compensation-Loss Fix	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45200 Parks (GENERAL)					
R 901-45200-39101 Sales of General Fixed	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45500 Libraries (GENERAL)					
R 901-45500-39101 Sales of General Fixed	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
Dept 45500 Libraries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46200 Cemetary					
R 901-46200-39101 Sales of General Fixed	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46200 Cemetary	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic Develop mt (GENERAL)					
R 901-46500-39101 Sales of General Fixed	\$0.00	\$0.00	\$0.00	\$0.00	
R 901-46500-39102 Compensation-Loss Fix	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 901 FIXED ASSETS FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 902 GENERAL LONG-TERM DEBT GROUP					
Dept 46500 Economic Develop mt (GENERAL)					
R 902-46500-39310 Proceeds-Gen Obligatio	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)					
R 902-47000-39300 Proceeds-Gen Long-ter	\$0.00	\$0.00	\$0.00	\$0.00	
R 902-47000-39320 Premiums on Bonds So	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 902 GENERAL LONG-TERM DEBT GRO	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 903 GASB CONVERSION FUND					
Dept 41000 General Government (GENERAL)					
R 903-41000-31000 General Property Taxe	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41000 General Government (GENER	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic Develop mt (GENERAL)					
R 903-46500-36250 Loan Principal Receive	\$0.00	\$0.00	\$0.00	\$0.00	
R 903-46500-36252 Principal Received-EDA	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)					
R 903-47000-36101 Spec Assess Principal	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 903 GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 904 EDA GASB CONVERSION FUND					
Dept 46500 Economic Develop mt (GENERAL)					
R 904-46500-36250 Loan Principal Receive	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
R 904-46500-39102 Compensation-Loss Fix	\$0.00	\$0.00	\$0.00	\$0.00	
R 904-46500-39999 Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)					
R 904-47000-39310 Proceeds-Gen Obligatio	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 904 EDA GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	
	\$2,729,255.71	\$2,816,396.54	\$2,848,451.57	\$32,055.03	

## CITY OF MOUNTAIN LAKE BUDGET - Expenditure Analysis

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
<b>FUND 101 GENERAL FUND</b>					
Dept 00000 UNALLOCATED					
E 101-00000-343 Busnes Recruit/Comm De	\$0.00	\$0.00	<b>\$3,333.33</b>	\$3,333.33	City contribution to the Chamber
E 101-00000-361 General Liability Ins	\$27,519.50	\$29,000.00	<b>\$31,175.00</b>	\$2,175.00	
E 101-00000-430 Miscellaneous	\$109,026.47	\$20,000.00	<b>\$20,000.00</b>	\$0.00	
E 101-00000-510 Land	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
Dept 00000 UNALLOCATED	\$136,545.97	\$49,000.00	<b>\$54,508.33</b>	\$5,508.33	
Dept 41110 Mayor and Council					
E 101-41110-100 Wages and Salaries	\$6,685.00	\$14,000.00	<b>\$14,000.00</b>	\$0.00	
E 101-41110-120 Employer Contrib Retirem	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 101-41110-122 FICA	\$511.41	\$1,070.00	<b>\$1,070.00</b>	\$0.00	
E 101-41110-151 Worker s Comp Ins Prem	\$93.00	\$160.00	<b>\$160.00</b>	\$0.00	
E 101-41110-200 Office Supplies	\$129.98	\$140.00	<b>\$140.00</b>	\$0.00	
E 101-41110-308 Training & Instruction	\$0.00	\$750.00	<b>\$750.00</b>	\$0.00	
E 101-41110-331 Travel Expenses	\$0.00	\$500.00	<b>\$500.00</b>	\$0.00	
E 101-41110-361 General Liability Ins	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 101-41110-430 Miscellaneous	\$1,842.97	\$200.00	<b>\$200.00</b>	\$0.00	
E 101-41110-433 Dues and Subscriptions	\$30.00	\$30.00	<b>\$30.00</b>	\$0.00	
Dept 41110 Mayor and Council	\$9,292.36	\$16,850.00	<b>\$16,850.00</b>	\$0.00	
Dept 41400 Administration					
E 101-41400-100 Wages and Salaries	\$112,556.11	\$127,097.60	<b>\$169,625.20</b>	\$42,527.60	Includes total annual salary for Michael & Alyssa
E 101-41400-102 Full-Time Employees Ove	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 101-41400-111 Contract	-\$1,479.47	\$0.00	<b>\$0.00</b>	\$0.00	
E 101-41400-114 Administrative Assistant	\$30,613.91	\$0.00	<b>\$47,445.00</b>	\$47,445.00	
E 101-41400-116 Reimbursement from UT	-\$46,803.52	\$0.00	<b>-\$81,801.22</b>	-\$81,801.22	50% - Michael's salary, 40% Alyssa's salary
E 101-41400-121 PERA	\$10,918.89	\$9,607.32	<b>\$14,469.02</b>	\$4,861.70	
E 101-41400-122 FICA	\$9,986.36	\$9,799.47	<b>\$14,758.40</b>	\$4,958.93	
E 101-41400-130 Employer Paid HSA	\$6,490.00	\$8,250.00	<b>\$9,900.00</b>	\$1,650.00	
E 101-41400-131 Employer Paid Health	\$37,166.20	\$65,050.00	<b>\$48,836.64</b>	-\$16,213.36	
E 101-41400-134 Employer Paid Life	\$37.40	\$60.00	<b>\$61.20</b>	\$1.20	
E 101-41400-135 Employer Paid Other	\$0.00	\$0.00	<b>\$0.00</b>	\$0.00	
E 101-41400-141 Admin Fees-HSA	\$60.50	\$80.00	<b>\$99.00</b>	\$19.00	
E 101-41400-151 Worker s Comp Ins Prem	\$549.47	\$1,300.00	<b>\$1,300.00</b>	\$0.00	
E 101-41400-200 Office Supplies	\$9,312.31	\$8,000.00	<b>\$8,000.00</b>	\$0.00	
E 101-41400-301 Auditing and Acct g Servi	\$8,642.50	\$8,500.00	<b>\$8,600.00</b>	\$100.00	
E 101-41400-304 Legal Fees	\$4,135.15	\$11,000.00	<b>\$11,000.00</b>	\$0.00	
E 101-41400-308 Training & Instruction	\$901.78	\$2,000.00	<b>\$2,000.00</b>	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
E 101-41400-310 Computer Contract Serv	\$690.63	\$1,500.00	\$1,500.00	\$0.00	
E 101-41400-320 Internet	\$1,115.42	\$500.00	\$350.00	-\$150.00	
E 101-41400-321 Telephone	\$2,127.66	\$2,500.00	\$2,500.00	\$0.00	
E 101-41400-331 Travel Expenses	\$862.17	\$500.00	\$700.00	\$200.00	
E 101-41400-351 Legal Notices Publishing	\$655.30	\$2,500.00	\$2,500.00	\$0.00	
E 101-41400-354 Real Estate Taxes	\$146.00	\$150.00	\$150.00	\$0.00	
E 101-41400-356 Abatements	\$14,632.53	\$19,266.69	\$19,266.69	\$0.00	A&W, Casey's
E 101-41400-362 Property Ins	\$4,298.00	\$3,175.00	\$4,500.00	\$1,325.00	
E 101-41400-380 Elec,Water,Sewer	\$2,379.27	\$4,000.00	\$4,000.00	\$0.00	
E 101-41400-383 Gas Utilities	\$2,379.79	\$2,500.00	\$3,500.00	\$1,000.00	
E 101-41400-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41400-386 Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41400-400 Janitor-Repairs/Maint	\$1,037.15	\$3,120.00	\$3,120.00	\$0.00	
E 101-41400-401 Repairs/Maint Buildings	\$954.82	\$3,000.00	\$3,000.00	\$0.00	
E 101-41400-414 Banyon Computer Contra	\$840.00	\$795.00	\$840.00	\$45.00	
E 101-41400-430 Miscellaneous	\$70.30	\$0.00	\$0.00	\$0.00	
E 101-41400-433 Dues and Subscriptions	\$7,240.84	\$6,200.00	\$7,000.00	\$800.00	League dues; Coalition
E 101-41400-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41400-520 Buildings and Structures	\$1,821.93	\$5,000.00	\$1,500.00	-\$3,500.00	
E 101-41400-530 Improvements Other Tha	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41400-560 Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41400-570 Office Equip and Furnishi	\$2,115.96	\$750.00	\$1,000.00	\$250.00	
E 101-41400-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41400 Administration	\$226,455.36	\$306,201.08	\$309,719.93	\$3,518.85	
Dept 41410 Elections					
E 101-41410-100 Wages and Salaries	\$3,502.75	\$2,500.00	\$0.00	-\$2,500.00	No Elections in 2023
E 101-41410-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41410-200 Office Supplies	\$526.84	\$250.00	\$0.00	-\$250.00	
E 101-41410-208 Training and Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41410 Elections	\$4,029.59	\$2,750.00	\$0.00	-\$2,750.00	
Dept 41910 Planning and Zoning					
E 101-41910-100 Wages and Salaries	\$0.00	\$500.00	\$500.00	\$0.00	
E 101-41910-111 Contract	\$0.00	\$5,500.00	\$5,500.00	\$0.00	
E 101-41910-122 FICA	\$0.00	\$40.00	\$40.00	\$0.00	
E 101-41910-200 Office Supplies	\$0.00	\$150.00	\$150.00	\$0.00	
E 101-41910-308 Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41910-344 Property Cleanup	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-41910-430 Miscellaneous	\$1,079.13	\$1,000.00	\$1,000.00	\$0.00	
Dept 41910 Planning and Zoning	\$1,079.13	\$7,190.00	\$7,190.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
Dept 42100 Police Administration					
E 101-42100-100 Wages and Salaries	\$212,069.63	\$236,121.60	\$253,830.72	\$17,709.12	
E 101-42100-102 Full-Time Employees Ove	\$13,132.39	\$15,000.00	\$15,000.00	\$0.00	
E 101-42100-103 Part-Time Employees	\$5,148.00	\$10,000.00	\$10,750.00	\$750.00	
E 101-42100-121 PERA	\$40,719.69	\$46,218.52	\$60,820.69	\$14,602.17	
E 101-42100-122 FICA	\$3,553.83	\$3,596.00	\$4,951.35	\$1,355.35	
E 101-42100-130 Employer Paid HSA	\$7,600.00	\$7,600.00	\$8,600.00	\$1,000.00	
E 101-42100-131 Employer Paid Health	\$42,752.40	\$51,302.88	\$63,517.20	\$12,214.32	
E 101-42100-134 Employer Paid Life	\$74.80	\$80.00	\$80.00	\$0.00	
E 101-42100-135 Employer Paid Other	-\$657.20	\$0.00	\$0.00	\$0.00	
E 101-42100-141 Admin Fees-HSA	\$90.75	\$125.00	\$125.00	\$0.00	
E 101-42100-151 Worker s Comp Ins Prem	\$15,642.63	\$19,800.00	\$22,176.00	\$2,376.00	
E 101-42100-200 Office Supplies	\$2,370.31	\$1,900.00	\$1,900.00	\$0.00	
E 101-42100-205 Uniforms	\$1,410.40	\$3,700.00	\$3,700.00	\$0.00	
E 101-42100-212 Motor Fuels	\$7,348.02	\$7,500.00	\$8,000.00	\$500.00	
E 101-42100-260 Recruitment	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-42100-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-42100-304 Legal Fees	\$13,047.60	\$10,000.00	\$10,000.00	\$0.00	
E 101-42100-305 Dispatching Fees	\$2,868.75	\$4,000.00	\$4,000.00	\$0.00	
E 101-42100-308 Training & Instruction	\$3,482.42	\$5,000.00	\$5,000.00	\$0.00	
E 101-42100-310 Computer Contract Serv	\$255.00	\$1,400.00	\$1,400.00	\$0.00	
E 101-42100-313 H.E.A.T. Dues	\$0.00	\$585.00	\$585.00	\$0.00	
E 101-42100-321 Telephone	\$3,952.50	\$4,000.00	\$4,000.00	\$0.00	
E 101-42100-323 Radio/Pager maintenance	\$0.00	\$500.00	\$500.00	\$0.00	
E 101-42100-363 Automotive Ins	\$2,530.38	\$1,365.00	\$2,655.00	\$1,290.00	
E 101-42100-406 Vehicle Maint/Gen Repair	\$4,498.79	\$3,000.00	\$3,500.00	\$500.00	
E 101-42100-430 Miscellaneous	\$1,229.89	\$4,000.00	\$4,000.00	\$0.00	
E 101-42100-433 Dues and Subscriptions	\$8,950.50	\$1,800.00	\$1,800.00	\$0.00	
E 101-42100-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-42100-570 Office Equip and Furnishi	\$1,196.46	\$0.00	\$0.00	\$0.00	
E 101-42100-580 Other Equipment	\$1,191.70	\$0.00	\$0.00	\$0.00	
Dept 42100 Police Administration	\$394,459.64	\$438,594.00	\$490,890.96	\$52,296.96	
Dept 42110 Police Commission					
E 101-42110-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-42110-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42110 Police Commission	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42500 Civil Defense					
E 101-42500-404 Repairs/Maint Machinery/	\$0.00	\$1,300.00	\$1,300.00	\$0.00	
Dept 42500 Civil Defense	\$0.00	\$1,300.00	\$1,300.00	\$0.00	



Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
<b>Dept 43100 Hwys, Streets, &amp; Roads</b>					
E 101-43100-100 Wages and Salaries	\$81,523.35	\$92,795.04	\$97,434.79	\$4,639.75	
E 101-43100-102 Full-Time Employees Ove	\$1,803.30	\$9,000.00	\$10,000.00	\$1,000.00	
E 101-43100-121 PERA	\$6,355.69	\$7,634.63	\$8,057.61	\$422.98	
E 101-43100-122 FICA	\$5,692.45	\$7,787.32	\$8,218.76	\$431.44	
E 101-43100-130 Employer Paid HSA	\$5,940.00	\$5,940.00	\$5,940.00	\$0.00	
E 101-43100-131 Employer Paid Health	\$33,449.80	\$40,540.56	\$43,953.12	\$3,412.56	
E 101-43100-134 Employer Paid Life	\$29.07	\$40.00	\$40.00	\$0.00	
E 101-43100-141 Admin Fees-HSA	\$54.45	\$65.00	\$65.00	\$0.00	
E 101-43100-151 Worker s Comp Ins Prem	\$5,667.43	\$8,500.00	\$8,500.00	\$0.00	
E 101-43100-200 Office Supplies	\$699.54	\$250.00	\$250.00	\$0.00	
E 101-43100-205 Uniforms	\$382.45	\$0.00	\$0.00	\$0.00	
E 101-43100-212 Motor Fuels	\$14,017.38	\$18,000.00	\$20,000.00	\$2,000.00	
E 101-43100-215 Shop Supplies	\$891.44	\$2,000.00	\$2,000.00	\$0.00	
E 101-43100-226 Sign Repair Materials	\$638.85	\$2,000.00	\$2,000.00	\$0.00	
E 101-43100-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-308 Training & Instruction	\$3,357.71	\$2,680.00	\$2,680.00	\$0.00	
E 101-43100-310 Computer Contract Serv	\$0.00	\$250.00	\$250.00	\$0.00	
E 101-43100-321 Telephone	\$1,148.31	\$2,000.00	\$2,000.00	\$0.00	
E 101-43100-323 Radio/Pager maintenance	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-354 Real Estate Taxes	\$100.00	\$100.00	\$100.00	\$0.00	
E 101-43100-361 General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-362 Property Ins	\$2,284.00	\$3,100.00	\$3,100.00	\$0.00	
E 101-43100-363 Automotive Ins	\$4,973.33	\$4,800.00	\$5,000.00	\$200.00	
E 101-43100-380 Elec,Water,Sewer	\$1,322.89	\$2,900.00	\$3,400.00	\$500.00	
E 101-43100-383 Gas Utilities	\$5,114.22	\$4,500.00	\$6,500.00	\$2,000.00	
E 101-43100-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-401 Repairs/Maint Buildings	\$3,103.50	\$2,500.00	\$3,000.00	\$500.00	
E 101-43100-404 Repairs/Maint Machinery/	\$42,343.88	\$17,000.00	\$20,000.00	\$3,000.00	
E 101-43100-410 Rentals/Lease	\$0.00	\$500.00	\$500.00	\$0.00	
E 101-43100-430 Miscellaneous	\$1,568.49	\$1,000.00	\$1,000.00	\$0.00	
E 101-43100-433 Dues and Subscriptions	\$0.00	\$75.00	\$75.00	\$0.00	
E 101-43100-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-530 Improvements Other Tha	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-540 Heavy Machinery	\$0.00	\$15,000.00	\$16,500.00	\$1,500.00	
E 101-43100-550 Motor Vehicles	\$0.00	\$12,500.00	\$13,750.00	\$1,250.00	
E 101-43100-560 Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43100-580 Other Equipment	\$0.00	\$9,000.00	\$9,000.00	\$0.00	
<b>Dept 43100 Hwys, Streets, &amp; Roads</b>	<b>\$222,461.53</b>	<b>\$272,457.55</b>	<b>\$293,314.28</b>	<b>\$20,856.73</b>	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
Dept 43121 Paved Streets					
E 101-43121-224 Street Maint Materials	\$25,872.85	\$20,909.00	\$25,000.00	\$4,091.00	
E 101-43121-225 Seal Coat/Crack Filling	\$41,605.55	\$52,975.00	\$52,975.00	\$0.00	
E 101-43121-403 Improvements Other Tha	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43121-500 Capital Outlay	\$52,250.00	\$0.00	\$0.00	\$0.00	
Dept 43121 Paved Streets	\$119,728.40	\$73,884.00	\$77,975.00	\$4,091.00	
Dept 43124 Sidewalks and Crosswalk					
E 101-43124-216 Chemicals and Chem Pro	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
E 101-43124-530 Improvements Other Tha	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43124 Sidewalks and Crosswalk	\$0.00	\$1,500.00	\$1,500.00	\$0.00	
Dept 43150 Storm Sewer					
E 101-43150-220 Repair/Maint Supply	\$1,374.65	\$8,500.00	\$8,500.00	\$0.00	
E 101-43150-390 Ditch/Road Assessments	\$20,910.16	\$1,000.00	\$35,061.35	\$34,061.35	Due to county redetermination of ditch
E 101-43150-500 Capital Outlay	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
Dept 43150 Storm Sewer	\$22,284.81	\$10,500.00	\$44,561.35	\$34,061.35	
Dept 43160 Street Lighting					
E 101-43160-220 Repair/Maint Supply	\$2,995.00	\$0.00	\$0.00	\$0.00	
E 101-43160-381 Electric Utilities	\$34,690.97	\$44,000.00	\$44,000.00	\$0.00	
E 101-43160-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43160 Street Lighting	\$37,685.97	\$44,000.00	\$44,000.00	\$0.00	
Dept 43200 Sanitation-City Wide Cleanup					
E 101-43200-344 Property Cleanup	\$9,737.95	\$11,000.00	\$10,000.00	-\$1,000.00	
Dept 43200 Sanitation-City Wide Cleanup	\$9,737.95	\$11,000.00	\$10,000.00	-\$1,000.00	
Dept 43240 Waste Disposal (Compost)					
E 101-43240-111 Contract	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-43240-430 Miscellaneous	\$1,078.27	\$0.00	\$0.00	\$0.00	
Dept 43240 Waste Disposal (Compost)	\$1,078.27	\$0.00	\$0.00	\$0.00	
Dept 45100 Park & Recreation					
E 101-45100-306 Management Fees	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00	\$300 Pow Wow Road Race; \$5000 Summer Rec
Dept 45100 Park & Recreation	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00	
Dept 45124 Swimming Beach					
E 101-45124-360 Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45124-402 Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45124-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45124 Swimming Beach	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45171 Skating Rink					

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
E 101-45171-100 Wages and Salaries	\$1,002.02	\$1,500.00	\$1,500.00	\$0.00	
E 101-45171-122 FICA	\$76.65	\$115.00	\$115.00	\$0.00	
E 101-45171-151 Worker s Comp Ins Prem	\$160.00	\$55.00	\$200.00	\$145.00	
E 101-45171-210 Operating Supplies	\$195.95	\$100.00	\$150.00	\$50.00	
E 101-45171-362 Property Ins	\$26.00	\$50.00	\$50.00	\$0.00	
E 101-45171-380 Elec,Water,Sewer	\$701.50	\$2,500.00	\$2,500.00	\$0.00	
E 101-45171-401 Repairs/Maint Buildings	\$46.84	\$0.00	\$0.00	\$0.00	
E 101-45171-430 Miscellaneous	\$30.00	\$0.00	\$0.00	\$0.00	
E 101-45171-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45171 Skating Rink	\$2,238.96	\$4,320.00	\$4,515.00	\$195.00	
Dept 45183 Camping Areas					
E 101-45183-104 Temporary Employees Re	\$0.00	\$2,880.00	\$3,168.00	\$288.00	
E 101-45183-122 FICA	\$0.00	\$220.00	\$242.00	\$22.00	
E 101-45183-210 Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45183-360 Insurance (GL &PROP)	\$310.00	\$1,038.00	\$1,038.00	\$0.00	
E 101-45183-380 Elec,Water,Sewer	\$4,880.40	\$4,000.00	\$4,500.00	\$500.00	
E 101-45183-384 Refuse/Garbage Disposal	\$689.02	\$960.00	\$960.00	\$0.00	
E 101-45183-401 Repairs/Maint Buildings	\$2,459.03	\$500.00	\$500.00	\$0.00	
E 101-45183-402 Repairs/Maint- Ground	\$2,629.34	\$400.00	\$500.00	\$100.00	
E 101-45183-404 Repairs/Maint Machinery/	\$0.00	\$100.00	\$100.00	\$0.00	
E 101-45183-430 Miscellaneous	\$990.79	\$500.00	\$500.00	\$0.00	
E 101-45183-433 Dues and Subscriptions	\$0.00	\$475.00	\$475.00	\$0.00	
E 101-45183-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45183-530 Improvements Other Tha	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45183 Camping Areas	\$11,958.58	\$11,073.00	\$11,983.00	\$910.00	
Dept 45186 Community Center					
E 101-45186-100 Wages and Salaries	\$961.90	\$1,275.00	\$1,275.00	\$0.00	
E 101-45186-122 FICA	\$73.65	\$100.00	\$100.00	\$0.00	
E 101-45186-151 Worker s Comp Ins Prem	\$0.00	\$50.00	\$50.00	\$0.00	
E 101-45186-220 Repair/Maint Supply	\$151.23	\$1,250.00	\$1,250.00	\$0.00	
E 101-45186-321 Telephone	\$986.35	\$900.00	\$900.00	\$0.00	
E 101-45186-354 Real Estate Taxes	\$100.00	\$100.00	\$100.00	\$0.00	
E 101-45186-362 Property Ins	\$2,125.00	\$1,300.00	\$2,370.00	\$1,070.00	
E 101-45186-380 Elec,Water,Sewer	\$3,286.92	\$4,700.00	\$4,700.00	\$0.00	
E 101-45186-383 Gas Utilities	\$2,004.19	\$2,000.00	\$2,750.00	\$750.00	
E 101-45186-384 Refuse/Garbage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45186-400 Janitor-Repairs/Maint	-\$44.53	\$0.00	\$0.00	\$0.00	
E 101-45186-401 Repairs/Maint Buildings	\$1,419.55	\$5,000.00	\$3,000.00	-\$2,000.00	
E 101-45186-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
Dept 45186 Community Center	\$0.00	\$16,675.00	\$0.00	-\$180.00	
Dept 45200 Parks (GENERAL)					
E 101-45200-100 Furniture and Fixtures	\$18,803.28	\$27,880.32	\$29,274.34	\$1,394.02	
E 101-45200-100 Wages and Salaries	\$0.00	\$2,000.00	\$2,200.00	\$200.00	
E 101-45200-102 Full-Time Employees Ove	\$9,711.83	\$12,000.00	\$12,500.00	\$500.00	
E 101-45200-104 Temporary Employees Re	\$1,410.24	\$2,241.02	\$2,360.57	\$119.55	
E 101-45200-121 PERA	\$1,856.89	\$3,203.84	\$3,364.03	\$160.19	
E 101-45200-122 FICA	\$990.00	\$1,980.00	\$1,980.00	\$0.00	
E 101-45200-130 Employer Paid HSA	\$10,034.91	\$13,379.88	\$14,650.92	\$1,271.04	
E 101-45200-131 Employer Paid Health	\$12.24	\$15.00	\$15.00	\$0.00	
E 101-45200-134 Employer Paid Life	\$14.85	\$25.00	\$25.00	\$0.00	
E 101-45200-141 Admin Fees-HSA	\$1,495.89	\$2,552.00	\$2,552.00	\$0.00	
E 101-45200-151 Worker s Comp Ins Prem	\$299.94	\$0.00	\$0.00	\$0.00	
E 101-45200-205 Uniforms	\$120.13	\$1,000.00	\$1,000.00	\$0.00	
E 101-45200-210 Operating Supplies	\$3,637.86	\$3,500.00	\$4,000.00	\$500.00	
E 101-45200-212 Motor Fuels	\$1,523.14	\$1,000.00	\$1,000.00	\$0.00	
E 101-45200-308 Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45200-361 General Liability Ins	\$1,625.00	\$3,200.00	\$3,200.00	\$0.00	
E 101-45200-362 Property Ins	\$279.00	\$400.00	\$400.00	\$0.00	
E 101-45200-363 Automotive Ins	\$3,265.74	\$3,200.00	\$3,200.00	\$0.00	
E 101-45200-380 Elec, Water, Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45200-384 Refuse/Garbage Disposal	\$671.86	\$4,525.00	\$4,525.00	\$0.00	
E 101-45200-401 Repairs/Maint Buildings	\$4,734.94	\$2,000.00	\$2,000.00	\$0.00	
E 101-45200-402 Repairs/Maint- Ground	\$5,685.19	\$2,500.00	\$2,500.00	\$0.00	
E 101-45200-404 Repairs/Maint Machinery/	\$2,155.13	\$1,000.00	\$1,000.00	\$0.00	
E 101-45200-430 Miscellaneous	\$0.00	\$25.00	\$25.00	\$0.00	
E 101-45200-433 Dues and Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45200-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45200 Parks (GENERAL)	\$68,328.06	\$87,627.06	\$91,771.86	\$4,144.80	
Dept 45204 Parks & Forestry (TREES)					
E 101-45204-110 Board/Commission Meetin	\$0.00	\$150.00	\$150.00	\$0.00	
E 101-45204-407 Tree Removals	\$4,830.00	\$3,500.00	\$4,000.00	\$500.00	
E 101-45204-435 Tree Purchase	\$6,071.00	\$1,250.00	\$6,000.00	\$4,750.00	
Dept 45204 Parks & Forestry (TREES)	\$10,901.00	\$4,900.00	\$10,150.00	\$5,250.00	
Dept 45210 Walking/Bike Trail					
E 101-45210-100 Wages and Salaries	\$2,502.17	\$2,500.00	\$2,500.00	\$0.00	
E 101-45210-122 FICA	\$191.42	\$200.00	\$200.00	\$0.00	
E 101-45210-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
E 101-45210-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45210-351 Legal Notices Publishing	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-45210-402 Repairs/Maint- Ground	\$0.00	\$4,950.00	\$0.00	-\$4,950.00	Moved to fund 507
E 101-45210-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45210 Walking\Bike Trail	\$2,693.59	\$7,650.00	\$2,700.00	-\$4,950.00	
Dept 46200 Cemetary					
E 101-46200-100 Wages and Salaries	\$21,593.16	\$28,879.44	\$30,323.41	\$1,443.97	
E 101-46200-102 Full-Time Employees Owe	\$191.92	\$2,000.00	\$2,100.00	\$100.00	
E 101-46200-104 Temporary Employees Re	\$0.00	\$2,880.00	\$3,168.00	\$288.00	
E 101-46200-121 PERA	\$1,645.81	\$2,317.30	\$2,549.03	\$231.73	
E 101-46200-122 FICA	\$1,374.72	\$2,582.59	\$2,711.71	\$129.12	
E 101-46200-130 Employer Paid HSA	\$1,320.00	\$4,290.00	\$4,290.00	\$0.00	
E 101-46200-131 Employer Paid Health	\$10,406.28	\$13,424.40	\$14,650.92	\$1,226.52	
E 101-46200-134 Employer Paid Life	\$11.39	\$15.00	\$15.00	\$0.00	
E 101-46200-141 Admin Fees-HSA	\$15.95	\$25.00	\$25.00	\$0.00	
E 101-46200-151 Worker s Comp Ins Prem	\$1,942.37	\$1,996.40	\$1,996.40	\$0.00	
E 101-46200-205 Uniforms	\$242.48	\$0.00	\$160.00	\$160.00	
E 101-46200-210 Operating Supplies	\$0.00	\$500.00	\$500.00	\$0.00	
E 101-46200-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-46200-220 Repair/Maint Supply	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
E 101-46200-308 Training & Instruction	\$1,374.06	\$1,030.00	\$1,030.00	\$0.00	
E 101-46200-362 Property Ins	\$6.00	\$10.00	\$10.00	\$0.00	
E 101-46200-402 Repairs/Maint- Ground	\$2,098.50	\$1,500.00	\$2,000.00	\$500.00	
E 101-46200-430 Miscellaneous	\$6,214.00	\$0.00	\$0.00	\$0.00	
E 101-46200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-46200-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-46200-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
E 101-46200-540 Heavy Machinery	\$0.00	\$3,000.00	\$3,000.00	\$0.00	
E 101-46200-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46200 Cemetary	\$48,436.64	\$65,450.13	\$69,529.47	\$4,079.34	
Dept 46500 Economic Develop mt (GENERAL)					
E 101-46500-312 Community Develop	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	
Dept 46500 Economic Develop mt (GENE	\$1,250.00	\$1,250.00	\$1,250.00	\$0.00	
Dept 49300 Operating Transfers Out					
E 101-49300-700 Transfers	\$120,000.00	\$120,950.34	\$120,950.34	\$0.00	
E 101-49300-720 Operating Transfers	\$105,348.87	\$114,926.01	\$101,296.63	-\$13,629.38	
Dept 49300 Operating Transfers Out	\$225,348.87	\$235,876.35	\$222,246.97	-\$13,629.38	
Dept 49999 Contribution of debt to PUC					

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
E 101-49999-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49999 Contribution of debt to PUC	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FUND 101 GENERAL FUND</b>	<b>\$1,572,358.94</b>	<b>\$1,675,348.17</b>	<b>\$1,787,751.15</b>	<b>\$112,402.98</b>	
<b>FUND 202 2014 SMALL CITIES DEVELOP PROG</b>					
Dept 411400 Administration	\$0.00	\$0.00	\$0.00	\$0.00	
E 202-411400-434 Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 411400 Administration	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46300 Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
E 202-46300-434 Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46300 Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FUND 202 2014 SMALL CITIES DEVELOP PR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>FUND 205 ECONOMIC DEVELOPMENT AUTHORITY</b>					
Dept 46500 Economic Develop mt (GENERAL)	\$110,974.28	\$104,353.60	\$44,761.60	-\$59,592.00	
E 205-46500-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
E 205-46500-102 Full-Time Employees Ove	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
E 205-46500-110 Board/Commission Meetin	\$0.00	\$0.00	\$52,000.00	\$52,000.00	
E 205-46500-111 Contract	\$6,348.95	\$7,826.52	\$3,357.12	-\$4,469.40	
E 205-46500-121 PERA	\$5,948.08	\$7,983.05	\$3,424.27	-\$4,558.78	
E 205-46500-122 FICA	\$3,300.00	\$3,300.00	\$0.00	-\$3,300.00	
E 205-46500-130 Employer Paid HSA	\$19,238.98	\$22,299.72	\$0.00	-\$22,299.72	
E 205-46500-131 Employer Paid Health	\$34.00	\$21.00	\$20.40	-\$0.60	
E 205-46500-134 Employer Paid Life	\$27.50	\$40.00	\$50.00	\$10.00	
E 205-46500-141 Admin Fees-HSA	\$772.00	\$1,000.00	\$888.00	-\$112.00	
E 205-46500-151 Worker s Comp Ins Prem	\$2,327.89	\$1,500.00	\$1,700.00	\$200.00	
E 205-46500-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
E 205-46500-223 Building Repair Supplies	\$2,461.50	\$1,500.00	\$1,000.00	-\$500.00	
E 205-46500-304 Legal Fees	\$355.00	\$1,000.00	\$1,000.00	\$0.00	
E 205-46500-308 Training & Instruction	\$74.37	\$500.00	\$500.00	\$0.00	
E 205-46500-310 Computer Contract Servic	\$0.00	\$0.00	\$3,333.34	\$3,333.34	EDA contribution to the Chamber
E 205-46500-312 Community Develop	\$375.00	\$500.00	\$500.00	\$0.00	
E 205-46500-321 Telephone	\$309.98	\$1,500.00	\$1,500.00	\$0.00	
E 205-46500-331 Travel Expenses	\$13,272.50	\$6,000.00	\$6,000.00	\$0.00	
E 205-46500-343 Busnes Recruit/Comm De	\$4,256.00	\$2,000.00	\$4,500.00	\$2,500.00	
E 205-46500-354 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
E 205-46500-356 Abatements	\$519.00	\$0.00	\$1,000.00	\$1,000.00	
E 205-46500-362 Property Ins	\$92.86	\$600.00	\$600.00	\$0.00	
E 205-46500-380 Elec,Water,Sewer					

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
E 205-46500-430 Miscellaneous	\$1,217.36	\$1,000.00	\$1,000.00	\$0.00	
E 205-46500-433 Dues and Subscriptions	\$2,500.00	\$3,500.00	\$3,500.00	\$0.00	
E 205-46500-502 Capital Outlay-EDA	\$0.00	\$0.00	\$10,000.00	\$10,000.00	Welcome Sign
E 205-46500-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	
E 205-46500-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
E 205-46500-530 Improvements Other Tha	\$0.00	\$0.00	\$10,000.00	\$10,000.00	
E 205-46500-560 Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
E 205-46500-570 Office Equip and Furnishi	\$0.00	\$0.00	\$0.00	\$0.00	
E 205-46500-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
E 205-46500-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic Develop mt (GENE	\$174,405.25	\$167,423.89	\$151,634.73	-\$15,789.16	
FUND 205 ECONOMIC DEVELOPMENT AUTH	\$174,405.25	\$167,423.89	\$151,634.73	-\$15,789.16	
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
E 211-45500-100 Wages and Salaries	\$69,681.80	\$94,450.00	\$99,172.50	\$4,722.50	
E 211-45500-102 Full-Time Employees Ove	\$380.84	\$0.00	\$0.00	\$0.00	
E 211-45500-121 PERA	\$4,176.60	\$7,084.00	\$7,437.94	\$353.94	
E 211-45500-122 FICA	\$5,219.74	\$7,225.50	\$7,586.70	\$361.20	
E 211-45500-130 Employer Paid HSA	\$0.00	\$0.00	\$3,300.00	\$3,300.00	
E 211-45500-131 Employer Paid Health	\$7,433.24	\$0.00	\$24,200.00	\$24,200.00	
E 211-45500-134 Employer Paid Life	\$18.70	\$20.40	\$20.40	\$0.00	
E 211-45500-141 Admin Fees-HSA	\$8.25	\$0.00	\$33.00	\$33.00	
E 211-45500-151 Worker s Comp Ins Prem	\$455.61	\$800.00	\$800.00	\$0.00	
E 211-45500-200 Office Supplies	\$2,423.92	\$1,800.00	\$1,800.00	\$0.00	
E 211-45500-220 Repair/Maint Supply	\$340.56	\$500.00	\$500.00	\$0.00	
E 211-45500-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 211-45500-307 Delivery Services	\$1,920.00	\$1,920.00	\$1,920.00	\$0.00	
E 211-45500-308 Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00	
E 211-45500-309 Automation/Tech Expens	\$5,188.38	\$5,100.00	\$5,100.00	\$0.00	
E 211-45500-321 Telephone	\$806.19	\$1,000.00	\$1,000.00	\$0.00	
E 211-45500-331 Travel Expenses	\$437.67	\$500.00	\$500.00	\$0.00	
E 211-45500-354 Real Estate Taxes	\$100.00	\$100.00	\$100.00	\$0.00	
E 211-45500-362 Property Ins	\$2,235.00	\$1,000.00	\$2,500.00	\$1,500.00	
E 211-45500-380 Elec,Water,Sewer	\$3,535.92	\$4,100.00	\$4,100.00	\$0.00	
E 211-45500-383 Gas Utilities	\$1,359.53	\$1,800.00	\$2,000.00	\$200.00	
E 211-45500-400 Janitor-Repairs/Maint	\$3,840.69	\$4,140.00	\$4,140.00	\$0.00	
E 211-45500-401 Repairs/Maint Buildings	\$872.44	\$800.00	\$800.00	\$0.00	
E 211-45500-404 Repairs/Maint Machinery/	\$304.70	\$1,000.00	\$1,000.00	\$0.00	
E 211-45500-430 Miscellaneous	\$1,410.36	\$1,000.00	\$1,250.00	\$250.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
E 211-45500-434 Project Expense	\$1,884.61	\$1,848.70	\$2,500.00	\$651.30	
E 211-45500-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
E 211-45500-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
E 211-45500-530 Improvements Other Tha	\$0.00	\$0.00	\$0.00	\$0.00	
E 211-45500-590 Capital Outlay Books	\$7,249.44	\$11,000.00	\$9,000.00	-\$2,000.00	
E 211-45500-591 Periodicals	\$1,724.14	\$1,350.00	\$2,000.00	\$650.00	
E 211-45500-592 A.V. Materials	\$1,540.40	\$1,800.00	\$1,800.00	\$0.00	
E 211-45500-602 Other Long-Term Oblig Pr	\$4,945.95	\$4,945.95	\$5,119.06	\$173.11	
E 211-45500-610 Interest	\$1,133.05	\$1,133.05	\$959.94	-\$173.11	
E 211-45500-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45500 Libraries (GENERAL)	\$130,627.73	\$156,417.60	\$190,639.54	\$34,221.94	
FUND 211 LIBRARY FUND	\$130,627.73	\$156,417.60	\$190,639.54	\$34,221.94	
FUND 219 CORONAVIRUS RELIEF AID					
Dept 00000 UNALLOCATED					
E 219-00000-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
E 219-00000-121 PERA	\$0.00	\$0.00	\$0.00	\$0.00	
E 219-00000-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	
E 219-00000-140 Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00	
E 219-00000-201 Medical Testing	\$0.00	\$0.00	\$0.00	\$0.00	
E 219-00000-202 Personal Protective Equip	\$0.00	\$0.00	\$0.00	\$0.00	
E 219-00000-214 Cleaning supplies	\$0.00	\$0.00	\$0.00	\$0.00	
E 219-00000-328 Technology	\$0.00	\$0.00	\$0.00	\$0.00	
E 219-00000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 219-00000-451 Business/NonProfit Grant	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 00000 UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 219 CORONAVIRUS RELIEF AID	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 221 FIRE DEPT FUND					
Dept 42200 Fire Department					
E 221-42200-100 Wages and Salaries	\$21,755.00	\$26,657.00	\$26,657.00	\$0.00	
E 221-42200-122 FICA	\$1,664.31	\$2,039.00	\$2,039.00	\$0.00	
E 221-42200-124 Fire Pension Contribution	\$30,107.75	\$26,000.00	\$26,000.00	\$0.00	
E 221-42200-151 Worker s Comp Ins Prem	\$4,760.12	\$5,600.00	\$5,500.00	-\$100.00	
E 221-42200-210 Operating Supplies	\$561.48	\$1,000.00	\$1,000.00	\$0.00	
E 221-42200-212 Motor Fuels	\$1,415.96	\$2,000.00	\$2,500.00	\$500.00	
E 221-42200-304 Legal Fees	\$37.50	\$0.00	\$0.00	\$0.00	
E 221-42200-305 Dispatching Fees	\$36.00	\$100.00	\$100.00	\$0.00	
E 221-42200-308 Training & Instruction	\$6,088.00	\$7,500.00	\$7,500.00	\$0.00	
E 221-42200-320 Internet	\$299.79	\$0.00	\$449.64	\$449.64	



Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
E 221-42200-321 Telephone	\$0.00	\$0.00	\$0.00	\$0.00	
E 221-42200-323 Radio/Pager maintenance	\$499.16	\$2,000.00	\$2,000.00	\$0.00	
E 221-42200-362 Property Ins	\$1,584.67	\$1,200.00	\$1,800.00	\$600.00	
E 221-42200-363 Automotive Ins	\$1,914.37	\$2,000.00	\$2,110.00	\$110.00	
E 221-42200-380 Elec,Water,Sewer	\$1,489.54	\$2,000.00	\$2,000.00	\$0.00	
E 221-42200-383 Gas Utilities	\$2,489.30	\$2,500.00	\$3,500.00	\$1,000.00	
E 221-42200-386 Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 221-42200-401 Repairs/Maint Buildings	\$248.14	\$2,500.00	\$2,500.00	\$0.00	
E 221-42200-404 Repairs/Maint Machinery/	\$8,740.04	\$10,000.00	\$10,000.00	\$0.00	
E 221-42200-410 Rentals/Lease	\$12,017.51	\$10,541.38	\$11,012.09	\$470.71	
E 221-42200-430 Miscellaneous	\$1,139.52	\$4,000.00	\$4,000.00	\$0.00	
E 221-42200-433 Dues and Subscriptions	\$714.72	\$750.00	\$750.00	\$0.00	
E 221-42200-500 Capital Outlay	\$375.00	\$15,366.12	\$10,000.00	-\$5,366.12	
E 221-42200-505 Township Equip Reserve	\$0.00	\$18,435.00	\$18,435.00	\$0.00	
E 221-42200-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
E 221-42200-530 Improvements Other Tha	\$0.00	\$0.00	\$0.00	\$0.00	
E 221-42200-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
E 221-42200-560 Furniture and Fixtures	\$8,239.16	\$0.00	\$0.00	\$0.00	
E 221-42200-580 Other Equipment	\$10,025.80	\$12,000.00	\$12,000.00	\$0.00	
E 221-42200-602 Other Long-Term Oblig Pr	\$0.00	\$7,264.09	\$7,500.17	\$236.08	
E 221-42200-610 Interest	\$0.00	\$1,476.13	\$4,167.25	\$2,691.12	
E 221-42200-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42200 Fire Department	\$116,202.84	\$162,928.72	\$163,520.15	\$591.43	
FUND 221 FIRE DEPT FUND	\$116,202.84	\$162,928.72	\$163,520.15	\$591.43	
FUND 230 REVOLVING LOAN FUND					
Dept 47001 Revolving Loan					
E 230-47001-301 Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00	
E 230-47001-354 Real Estate Taxes	\$6,534.00	\$0.00	\$0.00	\$0.00	
E 230-47001-362 Property Ins	\$1,369.03	\$0.00	\$0.00	\$0.00	
E 230-47001-380 Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
E 230-47001-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 230-47001-401 Repairs/Maint Buildings	\$1,974.64	\$0.00	\$0.00	\$0.00	
E 230-47001-430 Miscellaneous	\$1,869.35	\$0.00	\$0.00	\$0.00	
E 230-47001-432 Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 230-47001-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	
E 230-47001-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
E 230-47001-600 Principal on Contract for	\$0.00	\$0.00	\$0.00	\$0.00	
E 230-47001-610 Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 230-47001-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	

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Dept 47001 Revolving Loan	\$11,747.02	\$0.00	\$0.00	\$0.00	
<b>FUND 230 REVOLVING LOAN FUND</b>	<b>\$11,747.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>FUND 231 AMBULANCE FUND</b>					
Dept 42154 Ambulance Services					
E 231-42154-100 Wages and Salaries	\$104,112.00	\$120,000.00	\$120,000.00	\$0.00	
E 231-42154-121 PERA	\$8,500.00	\$17,000.00	\$17,000.00	\$0.00	
E 231-42154-122 FICA	\$7,964.95	\$9,180.00	\$9,180.00	\$0.00	
E 231-42154-151 Worker s Comp Ins Prem	\$8,470.84	\$13,441.00	\$13,441.00	\$0.00	
E 231-42154-210 Operating Supplies	\$10,070.99	\$9,000.00	\$9,000.00	\$0.00	
E 231-42154-212 Motor Fuels	\$3,301.09	\$3,000.00	\$3,000.00	\$0.00	
E 231-42154-300 Professional Svcs	\$5,983.00	\$6,000.00	\$6,000.00	\$0.00	
E 231-42154-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 231-42154-305 Dispatching Fees	\$675.00	\$1,000.00	\$1,000.00	\$0.00	
E 231-42154-308 Training & Instruction	\$13,257.01	\$9,000.00	\$9,000.00	\$0.00	
E 231-42154-320 Internet	\$707.13	\$0.00	\$450.00	\$450.00	
E 231-42154-321 Telephone	\$510.96	\$620.00	\$620.00	\$0.00	
E 231-42154-323 Radio/Pager maintenance	\$304.66	\$2,000.00	\$2,000.00	\$0.00	
E 231-42154-362 Property Ins	\$771.60	\$700.00	\$700.00	\$0.00	
E 231-42154-363 Automotive Ins	\$950.38	\$900.00	\$900.00	\$0.00	
E 231-42154-380 Elec,Water,Sewer	\$733.66	\$800.00	\$800.00	\$0.00	
E 231-42154-383 Gas Utilities	\$1,226.08	\$1,400.00	\$1,400.00	\$0.00	
E 231-42154-386 Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 231-42154-401 Repairs/Maint Buildings	\$448.51	\$1,000.00	\$1,000.00	\$0.00	
E 231-42154-404 Repairs/Maint Machinery/	\$90.73	\$7,000.00	\$7,000.00	\$0.00	
E 231-42154-430 Miscellaneous	\$371.31	\$3,000.00	\$2,550.00	-\$450.00	
E 231-42154-432 Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 231-42154-433 Dues and Subscriptions	\$286.66	\$1,000.00	\$1,000.00	\$0.00	
E 231-42154-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
E 231-42154-530 Improvements Other Tha	\$0.00	\$0.00	\$0.00	\$0.00	
E 231-42154-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	
E 231-42154-560 Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
E 231-42154-580 Other Equipment	\$464.80	\$4,000.00	\$4,000.00	\$0.00	
Dept 42154 Ambulance Services	\$169,201.36	\$210,041.00	\$210,041.00	\$0.00	
<b>FUND 231 AMBULANCE FUND</b>	<b>\$169,201.36</b>	<b>\$210,041.00</b>	<b>\$210,041.00</b>	<b>\$0.00</b>	
<b>FUND 235 SW HOUSING GRANT</b>					
Dept 46340 Other Redevelopment/Housing					
E 235-46340-301 Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00	
E 235-46340-311 Housing Develop	\$0.00	\$0.00	\$0.00	\$0.00	

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E 235-46340-354 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
E 235-46340-362 Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 235-46340-380 Elec,Water,Sewer	\$369.44	\$0.00	\$0.00	\$0.00	
E 235-46340-383 Gas Utilities	\$695.00	\$0.00	\$0.00	\$0.00	
E 235-46340-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
E 235-46340-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 235-46340-432 Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 235-46340-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46340 Other Redevelopment/Hous	\$1,064.44	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic Develop mt (GENERAL)					
E 235-46500-450 Loans Made	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 235 SW HOUSING GRANT	\$1,064.44	\$0.00	\$0.00	\$0.00	
FUND 240 PROTIENT--DTED LOAN					
Dept 46500 Economic Develop mt (GENERAL)					
E 240-46500-354 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
E 240-46500-360 Insurance (GL &PROP)	\$346.00	\$0.00	\$0.00	\$0.00	
E 240-46500-380 Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
E 240-46500-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 240-46500-401 Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00	
E 240-46500-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 240-46500-450 Loans Made	\$0.00	\$0.00	\$0.00	\$0.00	
E 240-46500-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic Develop mt (GENE	\$346.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)					
E 240-47000-301 Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00	
E 240-47000-450 Loans Made	\$0.00	\$0.00	\$0.00	\$0.00	
E 240-47000-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	
E 240-47000-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
E 240-47000-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 240 PROTIENT--DTED LOAN	\$346.00	\$0.00	\$0.00	\$0.00	
FUND 280 MSC-DEED LOAN					
Dept 47000 Debt Service (GENERAL)					
E 280-47000-301 Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00	
E 280-47000-354 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
E 280-47000-360 Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
E 280-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 280-47000-450 Loans Made	\$0.00	\$0.00	\$0.00	\$0.00	
E 280-47000-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
E 280-47000-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 280 MSC-DEED LOAN	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
E 303-47000-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	
E 303-47000-301 Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00	
E 303-47000-354 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
E 303-47000-362 Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 303-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 303-47000-602 Other Long-Term Oblig Pr	\$0.00	\$0.00	\$0.00	\$0.00	
E 303-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 303-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 303-47000-621 Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00	
E 303-47000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 303 TIF #1-5 POPD KERNS	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 307 LAKEVIEW ESTATES-2007-2015A					
Dept 46300 Redevelopment (GENERAL)					
E 307-46300-354 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
E 307-46300-430 Miscellaneous	\$652.80	\$0.00	\$0.00	\$0.00	
E 307-46300-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	
E 307-46300-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46300 Redevelopment (GENERAL)	\$652.80	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)					
E 307-47000-602 Other Long-Term Oblig Pr	\$0.00	\$0.00	\$0.00	\$0.00	
E 307-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 307 LAKEVIEW ESTATES-2007-2015A	\$652.80	\$0.00	\$0.00	\$0.00	
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
E 308-47000-602 Other Long-Term Oblig Pr	\$103,500.00	\$103,500.00	\$0.00	-\$103,500.00	
E 308-47000-611 Bond Interest	\$1,552.50	\$1,552.50	\$0.00	-\$1,552.50	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
E 308-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 308-47000-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$105,052.50	\$105,052.50	\$0.00	-\$105,052.50	
FUND 308 2011 BOND REFUND-06 ST PROJ	\$105,052.50	\$105,052.50	\$0.00	-\$105,052.50	
FUND 312 2021A--CITY WIDE PROJECT					
Dept 47000 Debt Service (GENERAL)					
E 312-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 312-47000-602 Other Long-Term Oblig Pr	\$10,000.00	\$107,100.00	\$105,000.00	-\$2,100.00	
E 312-47000-611 Bond Interest	\$11,310.00	\$17,632.16	\$27,700.00	\$10,067.84	
E 312-47000-620 Fiscal Agent s Fees	\$165.00	\$0.00	\$0.00	\$0.00	
E 312-47000-621 Bond issuance costs	-\$10,536.39	\$0.00	\$0.00	\$0.00	
E 312-47000-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$10,938.61	\$124,732.16	\$132,700.00	\$7,967.84	
FUND 312 2021A--CITY WIDE PROJECT	\$10,938.61	\$124,732.16	\$132,700.00	\$7,967.84	
FUND 320 2020A--303- 341- 361					
Dept 47100 TIF#1-5 303 REFUNDING					
E 320-47100-300 Professional Svcs	\$1,000.00	\$0.00	\$0.00	\$0.00	
E 320-47100-362 Property Ins	\$3,521.00	\$0.00	\$0.00	\$0.00	
E 320-47100-401 Repairs/Maint Buildings	\$4,715.58	\$0.00	\$0.00	\$0.00	
E 320-47100-602 Other Long-Term Oblig Pr	\$30,000.00	\$0.00	\$0.00	\$0.00	
E 320-47100-611 Bond Interest	\$33,605.00	\$0.00	\$0.00	\$0.00	
E 320-47100-620 Fiscal Agent s Fees	\$165.00	\$0.00	\$0.00	\$0.00	
Dept 47100 TIF#1-5 303 REFUNDING	\$73,006.58	\$0.00	\$0.00	\$0.00	
Dept 47200 TIF# 1-6 341 REFUNDING					
E 320-47200-300 Professional Svcs	\$27,960.25	\$0.00	\$0.00	\$0.00	
E 320-47200-602 Other Long-Term Oblig Pr	\$140,000.00	\$0.00	\$0.00	\$0.00	
E 320-47200-611 Bond Interest	\$25,455.00	\$0.00	\$0.00	\$0.00	
E 320-47200-620 Fiscal Agent s Fees	\$165.00	\$0.00	\$0.00	\$0.00	
Dept 47200 TIF# 1-6 341 REFUNDING	\$193,580.25	\$0.00	\$0.00	\$0.00	
Dept 47300 361 REFUNDING					
E 320-47300-602 Other Long-Term Oblig Pr	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
E 320-47300-611 Bond Interest	\$7,352.50	\$7,352.50	\$6,865.00	-\$487.50	
E 320-47300-620 Fiscal Agent s Fees	\$165.00	\$0.00	\$0.00	\$0.00	
Dept 47300 361 REFUNDING	\$32,517.50	\$32,352.50	\$31,865.00	-\$487.50	
FUND 320 2020A--303- 341- 361	\$299,104.33	\$32,352.50	\$31,865.00	-\$487.50	
FUND 332 2002 STREET IMPROV					

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
Dept 47000 Debt Service (GENERAL)					
E 332-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 332-47000-607 Principal	\$0.00	\$0.00	\$0.00	\$0.00	
E 332-47000-617 Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 332-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 332-47000-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
E 332-47000-900 Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 332 2002 STREET IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 341 T.I.F.# 1-6 MT POWER					
Dept 47000 Debt Service (GENERAL)					
E 341-47000-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	
E 341-47000-301 Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00	
E 341-47000-362 Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 341-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 341-47000-602 Other Long-Term Oblig Pr	\$0.00	\$0.00	\$0.00	\$0.00	
E 341-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 341-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 341-47000-621 Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00	
E 341-47000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 341 T.I.F.# 1-6 MT POWER	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 342 TIF #1-4 2020C--THE LODGE					
Dept 47000 Debt Service (GENERAL)					
E 342-47000-300 Professional Svcs	\$16,402.71	\$0.00	\$0.00	\$0.00	
E 342-47000-301 Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00	
E 342-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 342-47000-450 Loans Made	\$0.00	\$0.00	\$0.00	\$0.00	
E 342-47000-470 Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00	
E 342-47000-601 Bond Principal	\$40,000.00	\$0.00	\$0.00	\$0.00	
E 342-47000-610 Interest	\$11,600.00	\$0.00	\$0.00	\$0.00	
E 342-47000-620 Fiscal Agent s Fees	\$495.00	\$0.00	\$0.00	\$0.00	
E 342-47000-621 Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00	
E 342-47000-900 Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$68,497.71	\$0.00	\$0.00	\$0.00	
FUND 342 TIF #1-4 2020C--THE LODGE	\$68,497.71	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
<b>FUND 360 TIF #1-3 PINEBROOK</b>					
Dept 47000 Debt Service (GENERAL)					
E 360-47000-300 Professional Svcs	\$6,246.24	\$0.00	\$0.00	\$0.00	
E 360-47000-301 Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00	
E 360-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$6,246.24	\$0.00	\$0.00	\$0.00	
<b>FUND 360 TIF #1-3 PINEBROOK</b>					
Dept 47000 Debt Service (GENERAL)					
E 361-47000-354 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
E 361-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 361-47000-602 Other Long-Term Oblig Pr	\$0.00	\$0.00	\$0.00	\$0.00	
E 361-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 361-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 361-47000-621 Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00	
E 361-47000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FUND 361 PANKRATZ LAND-DEBT SERV</b>					
Dept 47000 Debt Service (GENERAL)					
E 361-47000-354 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
E 361-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 361-47000-602 Other Long-Term Oblig Pr	\$0.00	\$0.00	\$0.00	\$0.00	
E 361-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 361-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 361-47000-621 Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00	
E 361-47000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FUND 361 PANKRATZ LAND-DEBT SERV</b>					
Dept 47000 Debt Service (GENERAL)					
E 361-47000-354 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
E 361-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 361-47000-602 Other Long-Term Oblig Pr	\$0.00	\$0.00	\$0.00	\$0.00	
E 361-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 361-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 361-47000-621 Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00	
E 361-47000-720 Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
<b>FUND 385 ML COMM PARK-DEBT SERV INFRAST</b>					
Dept 43160 Street Lighting					
E 385-43160-602 Other Long-Term Oblig Pr	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
E 385-43160-611 Bond Interest	\$41,075.00	\$3,600.00	\$3,200.00	-\$400.00	
E 385-43160-620 Fiscal Agent s Fees	\$247.50	\$0.00	\$0.00	\$0.00	
Dept 43160 Street Lighting	\$61,322.50	\$23,600.00	\$23,200.00	-\$400.00	
Dept 47000 Debt Service (GENERAL)					
E 385-47000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 385-47000-602 Other Long-Term Oblig Pr	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	
E 385-47000-611 Bond Interest	\$36,775.00	\$74,250.00	\$72,850.00	-\$1,400.00	
E 385-47000-620 Fiscal Agent s Fees	\$247.50	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$107,022.50	\$144,250.00	\$142,850.00	-\$1,400.00	
<b>FUND 385 ML COMM PARK-DEBT SERV INFR</b>					
Dept 47000 Debt Service (GENERAL)					
E 385-47000-430 Miscellaneous	\$168,345.00	\$167,850.00	\$166,050.00	-\$1,800.00	
<b>FUND 415 TIF#1-7 MILK SPECIALTIES</b>					
Dept 46300 Redevelopment (GENERAL)					
E 415-46300-301 Auditing and Acct g Servi	\$1,000.00	\$0.00	\$0.00	\$0.00	
Dept 46300 Redevelopment (GENERAL)	\$1,000.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
FUND 415 TIF#1-7 MILK SPECIALTIES	\$1,000.00	\$0.00	\$0.00	\$0.00	
FUND 422 EMERGENCY SERVICES					
Dept 42280 Fire Stations and Bldgs					
E 422-42280-300 Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00	
E 422-42280-303 Engineering Fees	\$2,750.00	\$0.00	\$0.00	\$0.00	
E 422-42280-430 Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00	
E 422-42280-434 Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42280 Fire Stations and Bldgs	\$3,250.00	\$0.00	\$0.00	\$0.00	
FUND 422 EMERGENCY SERVICES	\$3,250.00	\$0.00	\$0.00	\$0.00	
FUND 450 DOWNTOWN-PROJECT TIF #1-8					
Dept 46300 Redevelopment (GENERAL)					
E 450-46300-300 Professional Svcs	\$1,000.00	\$0.00	\$0.00	\$0.00	
E 450-46300-301 Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00	
E 450-46300-354 Real Estate Taxes	\$232.00	\$0.00	\$0.00	\$0.00	
E 450-46300-434 Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46300 Redevelopment (GENERAL)	\$1,232.00	\$0.00	\$0.00	\$0.00	
FUND 450 DOWNTOWN-PROJECT TIF #1-8	\$1,232.00	\$0.00	\$0.00	\$0.00	
FUND 460 PANKRATZ LAND PURCHASE					
Dept 46300 Redevelopment (GENERAL)					
E 460-46300-354 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
E 460-46300-434 Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46300 Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 460 PANKRATZ LAND PURCHASE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND					
Dept 49000 Miscellaneous (GENERAL)					
E 470-49000-300 Professional Svcs	\$6,290.11	\$0.00	\$0.00	\$0.00	
E 470-49000-301 Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00	
E 470-49000-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49000 Miscellaneous (GENERAL)	\$6,290.11	\$0.00	\$0.00	\$0.00	
FUND 470 T.I.F. #1 HOSPITAL PROJECT FN	\$6,290.11	\$0.00	\$0.00	\$0.00	
FUND 485 ML COMM PARK-INFRASTRUCTURE					
Dept 43160 Street Lighting					
E 485-43160-434 Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43160 Street Lighting	\$0.00	\$0.00	\$0.00	\$0.00	



Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
Dept 46300 Redevelopment (GENERAL)					
E 485-46300-354 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
E 485-46300-434 Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 485-46300-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 485-46300-621 Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46300 Redevelopment (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)					
E 485-47000-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 485 ML COMM PARK-INFRASTRUCTU	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 501 CAPITAL OUTLAY REVOLVING FUND					
Dept 47000 Debt Service (GENERAL)					
E 501-47000-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 501 CAPITAL OUTLAY REVOLVING FU	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 507 LAKE COMMISSION FUND					
Dept 45150 Weed Harvester					
E 507-45150-100 Wages and Salaries	\$274.50	\$3,850.00	\$3,850.00	\$0.00	
E 507-45150-122 FICA	\$21.00	\$300.00	\$300.00	\$0.00	
E 507-45150-151 Worker s Comp Ins Prem	\$0.00	\$500.00	\$500.00	\$0.00	
E 507-45150-212 Motor Fuels	\$53.78	\$600.00	\$600.00	\$0.00	
E 507-45150-360 Insurance (GL &PROP)	\$305.09	\$700.00	\$700.00	\$0.00	
E 507-45150-404 Repairs/Maint Machinery/	\$3,451.83	\$1,500.00	\$1,500.00	\$0.00	
E 507-45150-430 Miscellaneous	\$353.60	\$50.00	\$50.00	\$0.00	
E 507-45150-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45150 Weed Harvester	\$4,459.80	\$7,500.00	\$7,500.00	\$0.00	
Dept 45210 Walking\Bike Trail					
E 507-45210-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
E 507-45210-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	
E 507-45210-402 Repairs/Maint- Ground	\$33,927.77	\$0.00	\$0.00	\$0.00	
E 507-45210-408 Boardwalk Expense	\$102,250.00	\$0.00	\$0.00	\$0.00	
Dept 45210 Walking\Bike Trail	\$136,177.77	\$0.00	\$0.00	\$0.00	
Dept 46103 Lake Commission					
E 507-46103-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
E 507-46103-110 Board/Commission Meetin	\$0.00	\$0.00	\$0.00	\$0.00	
E 507-46103-122 FICA	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
E 507-46103-200 Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	
E 507-46103-212 Motor Fuels	\$76.13	\$0.00	\$0.00	\$0.00	
E 507-46103-220 Repair/Maint Supply	\$156.98	\$0.00	\$0.00	\$0.00	
E 507-46103-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 507-46103-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 507-46103-322 Postage	\$0.00	\$0.00	\$0.00	\$0.00	
E 507-46103-354 Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00	
E 507-46103-361 General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 507-46103-362 Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	
E 507-46103-430 Miscellaneous	\$369.66	\$2,500.00	\$2,500.00	\$0.00	
E 507-46103-437 KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00	
E 507-46103-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	
E 507-46103-530 Improvements Other Tha	\$825.19	\$4,250.00	\$4,250.00	\$0.00	
E 507-46103-540 Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00	
E 507-46103-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
E 507-46103-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46103 Lake Commission	\$1,427.96	\$6,750.00	\$6,750.00	\$0.00	
FUND 507 LAKE COMMISSION FUND	\$1,427.96	\$6,750.00	\$6,750.00	\$0.00	
FUND 607 EDA-4 PLEX FUND 2012A	\$142,065.53	\$14,250.00	\$14,250.00	\$0.00	
Dept 46330 Public Housing Projects					
E 607-46330-301 Auditing and Acct g Servi	\$0.00	\$0.00	\$0.00	\$0.00	
E 607-46330-306 Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 607-46330-354 Real Estate Taxes	\$1,629.27	\$0.00	\$0.00	\$0.00	
E 607-46330-362 Property Ins	\$1,839.62	\$0.00	\$0.00	\$0.00	
E 607-46330-380 Elec,Water,Sewer	\$94.61	\$0.00	\$0.00	\$0.00	
E 607-46330-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 607-46330-401 Repairs/Maint Buildings	\$8,354.82	\$0.00	\$0.00	\$0.00	
E 607-46330-402 Repairs/Maint- Ground	\$2,580.53	\$0.00	\$0.00	\$0.00	
E 607-46330-425 Depreciation Contrib Asse	\$8,580.00	\$0.00	\$0.00	\$0.00	
E 607-46330-430 Miscellaneous	\$9.61	\$0.00	\$0.00	\$0.00	
E 607-46330-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	
E 607-46330-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
E 607-46330-530 Improvements Other Tha	\$0.00	\$0.00	\$0.00	\$0.00	
E 607-46330-560 Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
E 607-46330-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
E 607-46330-602 Other Long-Term Oblig Pr	\$15,000.00	\$0.00	\$0.00	\$0.00	
E 607-46330-610 Interest	\$931.25	\$0.00	\$0.00	\$0.00	
E 607-46330-615 Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 607-46330-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
Dept 46330 Public Housing Projects	\$39,019.71	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)					
E 607-47000-620 Fiscal Agent's Fees	\$247.50	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$247.50	\$0.00	\$0.00	\$0.00	
FUND 607 EDA-4 PLEX FUND 2012A	\$39,267.21	\$0.00	\$0.00	\$0.00	
FUND 608 EDA--8 PLEX FUND 2012A					
Dept 46330 Public Housing Projects					
E 608-46330-301 Auditing and Acct g Servi	\$110.63	\$0.00	\$0.00	\$0.00	
E 608-46330-306 Management Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 608-46330-354 Real Estate Taxes	\$5,006.81	\$0.00	\$0.00	\$0.00	
E 608-46330-362 Property Ins	\$3,525.35	\$0.00	\$0.00	\$0.00	
E 608-46330-380 Elec,Water,Sewer	\$422.29	\$0.00	\$0.00	\$0.00	
E 608-46330-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 608-46330-401 Repairs/Maint Buildings	\$19,652.36	\$0.00	\$0.00	\$0.00	
E 608-46330-402 Repairs/Maint- Ground	\$4,851.84	\$0.00	\$0.00	\$0.00	
E 608-46330-425 Depreciation Contrib Asse	\$25,410.00	\$0.00	\$0.00	\$0.00	
E 608-46330-430 Miscellaneous	\$81.09	\$0.00	\$0.00	\$0.00	
E 608-46330-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	
E 608-46330-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
E 608-46330-530 Improvements Other Tha	\$0.00	\$0.00	\$0.00	\$0.00	
E 608-46330-560 Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
E 608-46330-580 Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	
E 608-46330-602 Other Long-Term Oblig Pr	\$20,000.00	\$0.00	\$0.00	\$0.00	
E 608-46330-610 Interest	\$4,040.25	\$0.00	\$0.00	\$0.00	
E 608-46330-615 Rent Deposit Interest	\$122.85	\$0.00	\$0.00	\$0.00	
E 608-46330-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46330 Public Housing Projects	\$83,223.47	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)					
E 608-47000-620 Fiscal Agent's Fees	\$247.50	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$247.50	\$0.00	\$0.00	\$0.00	
FUND 608 EDA--8 PLEX FUND 2012A	\$83,470.97	\$0.00	\$0.00	\$0.00	
FUND 609 EDA-- MASON MANOR					
Dept 46330 Public Housing Projects					
E 609-46330-301 Auditing and Acct g Servi	\$54.33	\$0.00	\$0.00	\$0.00	
E 609-46330-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-46330-306 Management Fees	\$10,000.00	\$0.00	\$0.00	\$0.00	
E 609-46330-354 Real Estate Taxes	\$1,883.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
E 609-46330-362 Property Ins	\$1,736.00	\$0.00	\$0.00	\$0.00	
E 609-46330-380 Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-46330-383 Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-46330-401 Repairs/Maint Buildings	\$1,854.59	\$0.00	\$0.00	\$0.00	
E 609-46330-402 Repairs/Maint- Ground	\$2,371.39	\$0.00	\$0.00	\$0.00	
E 609-46330-425 Depreciation Contrib Asse	\$11,330.00	\$0.00	\$0.00	\$0.00	
E 609-46330-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-46330-434 Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-46330-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-46330-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-46330-560 Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-46330-602 Other Long-Term Oblig Pr	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-46330-610 Interest	\$7,397.91	\$0.00	\$0.00	\$0.00	
E 609-46330-615 Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 609-46330-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46330 Public Housing Projects	\$36,627.22	\$0.00	\$0.00	\$0.00	
FUND 609 EDA-- MASON MANOR	\$36,627.22	\$0.00	\$0.00	\$0.00	
FUND 610 EDA-MIDWAY ESTATES 2020B					
Dept 46330 Public Housing Projects					
E 610-46330-301 Auditing and Acct g Servi	\$108.66	\$0.00	\$0.00	\$0.00	
E 610-46330-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 610-46330-306 Management Fees	\$10,000.00	\$0.00	\$0.00	\$0.00	
E 610-46330-354 Real Estate Taxes	\$2,532.50	\$0.00	\$0.00	\$0.00	
E 610-46330-362 Property Ins	\$4,098.00	\$0.00	\$0.00	\$0.00	
E 610-46330-380 Elec,Water,Sewer	\$732.91	\$0.00	\$0.00	\$0.00	
E 610-46330-383 Gas Utilities	\$23.30	\$0.00	\$0.00	\$0.00	
E 610-46330-401 Repairs/Maint Buildings	\$4,278.09	\$0.00	\$0.00	\$0.00	
E 610-46330-402 Repairs/Maint- Ground	\$2,978.34	\$0.00	\$0.00	\$0.00	
E 610-46330-425 Depreciation Contrib Asse	\$0.00	\$0.00	\$0.00	\$0.00	
E 610-46330-430 Miscellaneous	\$81.09	\$0.00	\$0.00	\$0.00	
E 610-46330-434 Project Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 610-46330-510 Land	\$0.00	\$0.00	\$0.00	\$0.00	
E 610-46330-520 Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	
E 610-46330-560 Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00	
E 610-46330-602 Other Long-Term Oblig Pr	\$0.00	\$0.00	\$0.00	\$0.00	
E 610-46330-610 Interest	\$24,379.00	\$0.00	\$0.00	\$0.00	
E 610-46330-615 Rent Deposit Interest	\$0.13	\$0.00	\$0.00	\$0.00	
E 610-46330-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 610-46330-700 Transfers	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
Dept 46330 Public Housing Projects	\$49,212.02	\$0.00	\$0.00	\$0.00	
FUND 610 EDA-MIDWAY ESTATES 2020B	\$49,212.02	\$0.00	\$0.00	\$0.00	
FUND 901 FIXED ASSETS FUND					
Dept 41000 General Government (GENERAL)					
E 901-41000-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41400 Administration					
E 901-41400-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 901-41400-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41400 Administration	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42100 Police Administration					
E 901-42100-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 901-42100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42100 Police Administration	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42154 Ambulance Services					
E 901-42154-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 901-42154-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42154 Ambulance Services	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42200 Fire Department					
E 901-42200-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 901-42200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42200 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43100 Hwys, Streets, & Roads					
E 901-43100-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 901-43100-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43150 Storm Sewer					
E 901-43150-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43150 Storm Sewer	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45200 Parks (GENERAL)					
E 901-45200-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 901-45200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45500 Libraries (GENERAL)					
E 901-45500-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
E 901-45500-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45500 Libraries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46103 Lake Commission	\$0.00	\$0.00	\$0.00	\$0.00	
E 901-46103-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46103 Lake Commission	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46200 Cemetary	\$0.00	\$0.00	\$0.00	\$0.00	
E 901-46200-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 901-46200-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46200 Cemetary	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic Develop mt (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
E 901-46500-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 901-46500-430 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	
E 901-46500-450 Loans Made	\$0.00	\$0.00	\$0.00	\$0.00	
E 901-46500-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
E 901-46500-502 Capital Outlay-EDA	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
E 901-47000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49000 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
E 901-49000-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 901-49000-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49000 Miscellaneous (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 901 FIXED ASSETS FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 902 GENERAL LONG-TERM DEBT GROUP					
Dept 41000 General Government (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
E 902-41000-135 Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41000 General Government (GENER	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41400 Administration	\$0.00	\$0.00	\$0.00	\$0.00	
E 902-41400-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 41400 Administration	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42100 Police Administration	\$0.00	\$0.00	\$0.00	\$0.00	
E 902-42100-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
E 902-42100-135 Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42100 Police Administration	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
Dept 42154 Ambulance Services					
E 902-42154-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42154 Ambulance Services	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42200 Fire Department					
E 902-42200-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 42200 Fire Department	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43100 Hwys, Streets, & Roads					
E 902-43100-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
E 902-43100-135 Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 43100 Hwys, Streets, & Roads	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45200 Parks (GENERAL)					
E 902-45200-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
E 902-45200-135 Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45200 Parks (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45500 Libraries (GENERAL)					
E 902-45500-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 45500 Libraries (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46200 Cemetary					
E 902-46200-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
E 902-46200-135 Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46200 Cemetary	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic Develop mt (GENERAL)					
E 902-46500-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)					
E 902-47000-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	
E 902-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 902-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 902-47000-630 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47001 Revolving Loan					
E 902-47001-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	
E 902-47001-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 902-47001-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 902-47001-630 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47001 Revolving Loan	\$0.00	\$0.00	\$0.00	\$0.00	

Account Descr	2022 YTD Amt	2022 Budget	2023 Budget	Diff From Current	Comment
Dept 49999 Contribution of debt to PUC					
E 902-49999-000 contribution debt to the P	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 49999 Contribution of debt to PUC	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 902 GENERAL LONG-TERM DEBT GRO	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 903 GASB CONVERSION FUND					
Dept 46500 Economic Develop mt (GENERAL)					
E 903-46500-432 Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 903-46500-450 Loans Made	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 903 GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 904 EDA GASB CONVERSION FUND					
Dept 46500 Economic Develop mt (GENERAL)					
E 904-46500-100 Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00	
E 904-46500-135 Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00	
E 904-46500-420 Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 904-46500-432 Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00	
E 904-46500-500 Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 46500 Economic Develop mt (GENE	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)					
E 904-47000-601 Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	
E 904-47000-611 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	
E 904-47000-620 Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00	
E 904-47000-630 Bond Discount	\$0.00	\$0.00	\$0.00	\$0.00	
Dept 47000 Debt Service (GENERAL)	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 904 EDA GASB CONVERSION FUND	\$0.00	\$0.00	\$0.00	\$0.00	
	\$3,197,205.83	\$2,816,396.54	\$2,848,451.57	\$32,055.03	



**Resolution #25-22**  
**Resolution Adopting Final Property Tax Levy**  
**City of Mountain Lake, MN**

Be it resolved by the council of the City of Mountain Lake, County of Cottonwood, Minnesota, that the following sum of money be levied for the current year, collectible in 2023 upon taxable property in the City of Mountain Lake:

Total Levy:                   \$ 975,526.69

The Clerk/Administrator is hereby instructed to transmit a certified copy of this resolution to the county auditor of Cottonwood County, Minnesota.

Motion by Member:

Seconded by Member:

Voting Aye:

Voting Nay:

Absent:

Whereupon, said Resolution is hereby declared passed.

Adopted by the City Council on December 6, 2022.

\_\_\_\_\_  
Mayor Mike Nelson

ATTEST:

\_\_\_\_\_  
Michael Mueller Administrator/Clerk

STATE OF MINNESOTA  
COUNTY OF COTTONWOOD  
CITY OF MOUNTAIN LAKE

I, the undersigned, being the duly qualified and acting Administrator-Clerk of the City of Mountain Lake, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council, duly called and held on the date therein indicated, insofar as such minutes relate to adopting a maximum amount to be levied in 2023.

WITNESS my hand on December 6, 2022

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Administrator-Clerk

Economic Development Authority and City Council  
Monday, October 17, 2022  
12:00 Noon to 1:00 p.m.  
Mt. Lake City Hall  
Unapproved Meeting Minutes

PRESENT: Jerry Haberman, Mitch Schroeder, Vern Peterson, Steve Syverson, Darla Kruser, and Mike Nelson. Clara Johnson, Advisor.

ABSENT: Chuck Stevenson

CITY COUNCIL: Dean Janzen and Andy Ysker.

STAFF: Tabitha Garloff

CITY ADMINISTRATOR: Michael Mueller

GUEST: Phil Skow

1. CALL TO ORDER: President Haberman called the meeting to order at 12:02 p.m.
2. Motion to Approve Consent Agenda  
Consent Agenda:
  - a. Approval of September 19, 2022, Regular Meeting Minutes September 22,27 and October 3,12, 2022, Special Meeting Minutes.
  - b. Approval of Financial Reports and Bills. Motion made by Steve to approve the consent agenda as presented. Seconded by Vern Peterson. Motion carried.
3. EDA Directors Position. Jerry reported the EDA and City Council is having a joint meeting to discuss the City Council's desire to have the authority to hire and fire EDA employees. The EDA voted at the October 12 special meeting to retain the authority to hire and fire EDA employees. The EDA agreed the bi-laws need to be updated and EDA director annual reviews need to be consistent. Suggestion was made for the EDA and City Council to have input on annual reviews. The EDA and City Council will ensure better communication moving forward. The EDA is asking the City Council to rescind their previous vote to remove hiring and firing authority from the EDA. Discussion continued on the City Council and EDA concerns regarding hiring and firing EDA employees. Discussed advertising for EDA director position. Motion made by Mike to advertise the EDA director position. Seconded by Mitch. Motion carried. Michael will post the EDA Director position.
4. Housing Study. Contract signed and submitted to ViewPoint Consulting Group, Inc. Tabitha stated she has been in contact with ViewPoint and they will begin working on the housing study next week.
5. Ebeling Meat Processing, - Update if Available. Tabitha received a phone call from Cole Skow, Citizens Bank. Cole stated financing is lined up to happen by spring of 2023. Interest rates and the Ebeling's farm harvest has slowed things up.
6. Broadband Committee Report/SDN Project in Commercial Park. Update. SDN is nearing completion of broadband install in the commercial park.
7. Apartment Annual Rent Increases. Tabled until next meeting. Michael and Tabitha will review projected rent increase to ensure increase are inline with projected expenses.

10. Krienke Foods International, Inc. October lease payment has not been received.
11. Mountain Lake Commercial Park:
  - a. Cold Storage. Nothing new to report. Tabitha will contact Karen Stoesz for an update.
  - b. Other. Nothing further to discuss.
12. GENERAL DISCUSSION:
  - a. DEED Small Cities Grant Award for Housing & Commercial Rehab has been delayed per email received 10-7-2022.
  - b. Next Regular Board Meeting is November 21, 2022.
  - c. Other Business. Darla stated the EDA director job description needs to be updated. Vern gave information on the Mountain Lake Area Foundation Supper on November 12<sup>th</sup>.
13. ADJOURN. President Haberman adjourned the meeting at 12:58 pm.

Economic Development Authority  
Wednesday, October 26, 2022  
12:00 Noon  
Mt. Lake City Hall  
Council Chambers  
Special Meeting

PRESENT: Jerry Haberman, Mike Nelson, Mitch Schroeder, Chuck Stevensen and Clara Johnson, Advisor.

ABSENT: Steve Syverson, Vern Peterson and Darla Kruser.

STAFF: Tabitha Garloff

City Administrator: Michael Mueller

GUEST: Rod Hamilton and Sue Garloff, Chamber President.

1. CALL TO ORDER: President Haberman called the meeting to order at 12:03 p.m.
2. Motion to Approve Agenda. Motion made by Mike to approve the agenda as presented. Motion seconded by Mitch. Motion carried.
3. EDA Director Position. Jerry reviewed Rod's application proposal for the EDA Director position. Jerry stated Rod would be hired as a contracted employee. Rod gave a brief overview of what he has to offer the EDA. Motion made Mike to hire Rod for the EDA Director position. Seconded by Mitch. Motion carried.
4. Chamber of Commerce. Michael stated he reached out to neighboring cities inquiring their involvement with their local chamber of commerce and none of them hire or employ chamber employees. Michael stated his recommendation is to separate the two entities as of January 1<sup>st</sup>, 2023, and the chamber hire their own chamber director. Michael suggested the chamber put a proposal together stating what support they would need from the EDA/City. The EDA/City of Mountain Lake would make an annual contribution to support the chamber.
5. EDA By-Law Change. A preliminary draft of the EDA by-laws was presented to board members for their review.
6. ADJOURN. President Haberman adjourned the meeting at 1:16 p.m.

**Mountain Lake Utilities Commission Meeting****Mountain Lake City Hall****Thursday, November 10, 2022****7 AM**

Members Present: Mark Langland, Sue Garloff, David Savage, Todd Johnson, Brian Janzen;  
City Council Liaison Dean Janzen

Members Absent:

Staff Present: Michael Mueller; Clerk/Administrator; Dave Watkins; Electric  
Superintendent; Taylor Nesmoie; Water/Wastewater Superintendent; Scott  
Pankratz; Water/Wastewater Worker

**Call to Order**

The meeting was called to order at 7 AM.

**Approval of Minutes and Bills**

Motion by Garloff seconded by Johnson to approve the October 27<sup>th</sup> Minutes, and Check  
Numbers 22111-22141 (424E-425E). Motion carried.

**Electric Department**

The Nickel project is almost completed, only a few more connections left. The generator project is still slowly moving forward. The final process for the presentation should be completed soon. Barr Engineering is running out of their allocated budget with all the iterations of the generator replacement, \$70,000 of \$75,000 has been spent to date. Motion by Savage, seconded by Janzen to increase the budget to \$90,000; the motion passed.

**Water/Wastewater Department**

At this time, it has been decided that ordering the new utility trucks through the State bid will not be beneficial. The state bids are the lowest in priority and are placed at the end of the production process. After researching multiple dealers, Nesmoie recommends purchasing from Mountain Lake Automotive. The 2023 Chevrolet crew cab is approximately \$48,900. Without state bid pricing, they will no longer purchase the utility box. It will most likely still be at least four to eight months to receive the vehicle. The original motion stands, the Commission approves the purchase of the new vehicle.

The utilities will be taking part in the lighting of Christmas at the Village. The utilities are responsible for decorating the Telephone Museum, and the lights have been installed.

**City Administrator**

Mueller and Nesmoe met with Metron Farnier to discuss procuring new smart water meters and systems. Metron is afflicted with NextEra Energy, who could supply new electric meters as well. These new meters use cellular data and can provide alerts to utility customers of leaks or high usage. Mueller will start to order new cellular meters and initiate phasing out/replacing the old meters.

**Adjourn**

The meeting was adjourned at 7:35 a.m.

ATTEST:

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Jill Falk, Utilities Office Manager

**City of Mountain Lake  
Special City Council Meeting  
Mountain Lake City Hall – 930 Third Ave  
Friday, November 18, 2022  
12:00 p.m.**

Members Present: Darla Kruser, Andrew Ysker, Mike Nelson

Members Absent: Dean Janzen, Dana Kass

City Staff Present: Michael Mueller City Administrator

**Call to Order**

The meeting was called to order by Mayor Mike Nelson at 12:00 p.m.

**Canvass Election Results**

The administrator presented the abstract, write-in votes, and final results produced from the voting machine from election day and the summary of absentee votes from the county. The total numbers were added into the resolution. Mayor Nelson will remain Mayor, Andrew Ysker will remain on the City Council, and Bryan Barga will take the seat of Dana Kass, as she chose not to pursue another term. Motion by Kruser, seconded by Ysker, to approve the election results as presented, approve the voting summary abstract, and Resolution #21-22 – Election Results.  
Motion carried 3 – 0.

**Adjourn**

The meeting was adjourned at 12:10 p.m.

ATTEST:

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Michael Mueller, Administrator/Clerk



**City of Mountain Lake  
Regular City Council Meeting  
Mountain Lake City Hall – 930 Third Ave  
Monday, November 21, 2022  
6:30 p.m.**

Members Present: Dean Janzen, Dana Kass, Darla Kruser, Andrew Ysker, Mike Nelson

City Staff Present: Michael Mueller City Administrator; Maryellen Suhrhoff City Attorney

Others Present: Ben McHenry

**Call to Order**

The meeting was called to order by Mike Nelson at 6:30 p.m.

**Approval of Agenda & Consent Agenda**

Motion by Kass, seconded by Kruser to approve the agenda and consent agenda as presented.

Motion carried 5– 0.

Bills: Checks #26649 – 26678, 837E-839E

Payroll: Checks #67012 – 67041

Approve October 11 Library Board Minutes, October Report, & October Expenditures

Approve October 27 Utilities Commission Minutes

Approve November 7 City Council Minutes

Accept Resignation of Karin Stoesz, Library Assistant, effective 10/28/22

Accept Resignation of Will Pohlmann, Police Officer, effective 11/27/22

Approve Changing Ben McHenry, Part Time Police Officer to Full Time, effective 12/3/22

Approve Hiring Rebekah Ellingson, EMT, effective 11/21/22

Approve 2023 Tobacco and Liquor Licenses\*

Approve Resolution #22-22 Approving Special Legislation MN Laws 2021

Approve Resolution #23-22 Unpaid Utility Bills

Approve Resolution #24-22 Chamber Raffle

Approve Dana Schroder, Step 1, Assistant Library Director, effective 1/1/23

**Public**

No comments

**City Attorney**

There was a second reading regarding a proposed ordinance change regarding section 4.07, 5.32 & 5.60 of the city code. An update was given regarding civil processes on various properties, public nuisances, current processes, court procedures, agreements, and plans.

**City Administrator**

Michael Mueller City Administrator explained some budget items that will be discussed more in detail at the next meeting which also includes the Truth-In-Taxation meeting at 6:30pm on December 6. More details, dollar amounts, scenarios, and information will be presented at the December 6 meeting.

**Roundtable**

An update was given to the council regarding board and commission meetings.

**Adjourn**

The meeting was adjourned at 7:03 p.m.

ATTEST:

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Michael Mueller, Administrator/Clerk

# NOVEMBER Report STREET DEPT

- New Batteries 672 6P MotorGrator
- Truck Maintenance All Dump Trucks
- Install Plows, WINGS, Trucks, MotorGrator
- Sweep STREETS
- Fix Retaining Wall Library East Side, Touchup Rock landscape
- Install Drinking Protection Signs DAVE Becklin
- Fix EDA Sign 10<sup>th</sup> ST, 4<sup>th</sup> AVE
- Mower Maint, Wash, Winter Prep
- Service Air Comp, STREET SHOP
- Flags 3rd AVE, Veterans Day.
- Dig + Close 1 Grave
- Snow, Clean Sidewalks, Salt Sand STREETS
- Replace Cables, Street Shop Door East Side
- Remove Boat Motor, Put Away Lake Comm.
- Mount TV City Hall
- Hand Cap Sign SE Corner City Hall
- Replace lights, library
- Tree Dump Maint, Clean up
- Mount h-p on Trailers

**RESOLUTION #26-22**

**RESOLUTION ESTABLISHING THE CITY OF MOUNTAIN LAKE POLLING PLACE FOR ALL ELECTIONS IN 2023.**

**City of Mountain Lake, MN**

**Whereas**, in 2006 the City of Mountain Lake, determined it would purchase combined voting equipment for future elections with Mountain Lake Township and Midway Township, and

**Whereas**, the City of Mountain Lake in 2006 also elected to combine with Mountain Lake Township and Midway Township and share a single polling place, and

**Whereas**, it was determined that the Mountain Lake Community Center, 1027 Second Avenue, had sufficient space for the voters of the three units of local government, and

**Whereas**, the City Council of the City of Mountain Lake did on May 1, 2016 adopt Resolution #14-06 establishing the Mountain Lake Community Center as the City of Mountain Lake’s polling place, and

**Whereas**, the Mountain Lake Community Center has sufficient space and is able to continue serving as the polling place for the three units of local government.

**Therefore, Be It Resolved** by the City Council of the City of Mountain Lake that the City’s polling place for all elections in 2023 remain the Mountain Lake Community Center located at 1027 Second Avenue, Mountain Lake.

Adopted this 6<sup>th</sup> day of December, 2022.

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Mike Nelson, Mayor

Attest:

\_\_\_\_\_  
Michael Mueller, City Administrator/Clerk

# 2023 Meeting Dates

## **City Council – 6:30PM**

Monday, January 3  
 Tuesday, January 17 (due to MLK Holiday)  
 Monday, February 6  
 Tuesday, February 21 (due to Pres. Day)  
 Monday, March 6  
 Monday, March 20  
 Monday, April 3  
 Monday, April 17  
 Monday, May 1  
 Monday, May 15  
 Monday, June 5  
 Wednesday, June 21 – (due to Pow Wow)  
 Monday, July 3  
 Monday, July 17  
 Monday, August 7  
 Monday, August 21  
 Tuesday, September 5 (due to Labor Day)  
 Monday, September 18  
 Monday, October 2  
 Monday, October 16  
 Monday, November 6  
 Monday, November 20  
 Tuesday, December 5 (date change)  
 Tuesday, December 19 (date change)

## **EDA Board – 12:00PM**

Tuesday, January 17 (due to MLK Holiday)  
 Tuesday, February 21 (due to Pres. Day)  
 Monday, March 20  
 Monday, April 17  
 Monday, May 15  
 Monday, June 12 (due to Pow Wow)  
 Monday, July 17  
 Monday, August 21  
 Monday, September 18  
 Monday, October 16  
 Monday, November 20  
 Monday, December 11 (moved up 1 week)

## **Police Commission – 7:00PM**

Tuesday, January 24  
 Tuesday, February 28  
 Tuesday, March 28  
 Tuesday, April 25  
 Tuesday, May 23  
 Tuesday, June 27  
 Tuesday, July 25  
 Tuesday, August 22  
 Tuesday, September 26  
 Tuesday, October 24  
 Tuesday, November 28  
 Tuesday, December 26

## **Utilities Commission – 7:00AM**

Thursday, January 5 (moved up one week)  
 Thursday, January 19 (moved up one week)  
 Thursday, February 9  
 Thursday, February 23  
 Thursday, March 9  
 Thursday, March 23  
 Thursday, April 6  
 Thursday, April 20  
 Thursday, May 11  
 Thursday, May 25  
 Thursday, June 8  
 Thursday, June 22  
 Thursday, July 6  
 Thursday, July 20  
 Thursday, August 10  
 Thursday, August 24  
 Thursday, September 14  
 Thursday, September 28  
 Thursday, October 12  
 Thursday, October 26  
 Thursday, November 9  
 Wednesday, November 22 (due to Thanksgiving)  
 Thursday, December 7  
 Thursday, December 21

## **Lake & Tree Commission – 6:30PM**

Monday, January 9 (Tree Commission following)  
 Monday, February 13  
 Monday, March 13 (Tree Commission following)  
 Monday, April 10  
 Monday, May 8  
 Monday, June 12  
 Monday, July 10 (Tree Commission following)  
 Monday, August 14  
 Monday, September 11  
 Tuesday, October 10 (Tree Commission following)  
 Monday, November 13  
 Monday, December 11

## **Library Board (at Library) 6:00PM**

Tuesday, January 10  
 Tuesday, February 14  
 Tuesday, March 14  
 Tuesday, April 11  
 Tuesday, May 9  
 Tuesday, June 13  
 Tuesday, July 11  
 Tuesday, August 8  
 Tuesday, September 12  
 Tuesday, October 10  
 Tuesday, November 14  
 Tuesday, December 12

Dates and times subject to change. Visit our website or call City Hall for up-to-date information. All meetings held at City Hall unless noted otherwise.