

Regular City Council Meeting
Mountain Lake City Hall – 930 Third Avenue
Tuesday, July 5, 2022
6:30 p.m. – Regular Meeting
AGENDA

1. Meeting Called to Order *Additional information on agenda item is attached or at City Hall

2. Approval of Agenda and Consent Agenda
 - a. Bills: Checks #26224 – 26259, 803E (1-6)
 - b. Payroll: Checks #66765 – 66783
 - c. Approve May 30 Police Commission Minutes (7)
 - d. Approve June 9 Utilities Commission Minutes(8-9)
 - e. Approve June 22 City Council Minute (10-11)
 - f. Approve June Street Department Report (12)
 - g. Hire Jean Haberman, Temporary Part time Librarian
 - h. Care & Share Street Closure Request (13)

3. Public – A total of ten (10) minutes is allotted for individuals to briefly discuss a topic of concern or provide comments to the Council.

4. City Attorney

5. City Administrator
 - a. Discussion/Action – Resolution 13-22 Tax Forfeited Property (14)
 - b. Discussion/Action – Set Capital Improvement Planning Meeting
 - c. Discussion – 2022 Q2 Revenues & Expenses (15-40)

6. Adjourn

Meeting Minutes May 30th 2022

Called to order at 7:03

Attendance:

Doug Bristol, Chad Eken, Jason Flanagan, Dana Kass, Jamie Smith, Randy Junker

Minutes- approved with no questions- motion Jamie second by Jason

Bills approved Jason/Randy

Old Business

HEAT van cost broken down and payment options discussed. Motion to pay our portion in full made by Jamie second Jason. Moving to council for final decision.

New Business

City ordinance changes discussed, proposed to have a 3-5 person board to handle overseeing-voting on abatements. Changes to ordinances recommended to go to council by Jamie/Randy

Will gets Rabie shots

Meeting adjourned, motion by Randy, second by Jamie

Mountain Lake Utilities Commission Meeting
Mountain Lake City Hall
Thursday, June 9, 2022
7 AM

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

Members Absent: David Savage

Staff Present: Michael Mueller; Clerk/Administrator; Jill Falk; Utilities Office Manager, Dave Watkins; Electric Superintendent; Lane Anderson; Lineman; Steve Peters; Lineman; Taylor Nesmoe; Water/Wastewater Superintendent; Scott Pankratz; Water/Wastewater Worker

Others Present:

Call to Order

The meeting was called to order at 7 AM.

Approval of Minutes and Bills

Motion by Garloff, seconded by Brian Janzen to approve the May 26th Minutes, and Check Numbers 21766-21794 (391e-395e). Motion carried.

Electric Department

Watkins mentioned that he purchased a tanker of fuel for the generator at \$4.16 per gallon. This came up over \$31,000 and will be paid with the Co-op bill next month. Barr Engineering is completing the final report for the generator. Watkins mentioned that he will review the completed report first but requested that the commission schedule a meeting with the engineers to discuss what the next step will be. Watkins has also been working on updating formulas for Generation costs, some of these calculations and totals have not been updated since 2016. This can affect labor costs as well as the actual costs per kwh so it necessary to make sure the amounts used are correct. Chad at CMPAS has offered to help.

Water/Wastewater Department

Nesmoe advised that the sewer repairs to 8th Street and 5th Avenue have been completed. Another repair completed is Well #6; the well was back online and then more issues were discovered, but those have been repaired and the well is now fully functional. He also mentioned they have been doing some daily maintenance around the city including tree trimming and mowing as well as flushing hydrants. The final invoice for the Jetter repairs has been received

from Flexible Pipe. The total cost for repairs were over \$22,000. The utilities will cover these costs and pay the invoice; however, an invoice will then be sent to Miller Sellner to reimburse the cost. One last item to discuss is the gun range. Dean Sawatzky was unhappy with the conversation at the Council meeting, and he felt immediately shut down and was not allowed to speak. Nesmoe will have a meeting with Sawatzky one on one to see if they can reach a compromise or at least listen to his requests. Sawatzky is willing to fence in the range for safety and security if that would help to get his request passed. Langland recommended to get documents in place so that Sawatzky understands the legalities and potential liability issues.

City Administrator

A joint meeting with the Utility Commission, Council and EDA has been requested to discuss the potential future projects. The projects in question are the new meat market, the firehall, Lakeview Estates addition and the street projects. With the EDA meetings taking place in the afternoon and Council meeting at night, it will be difficult to schedule a time where everyone can meet at once. A potential meeting date was discussed for Tuesday, July 5th starting at 5:00pm or 5:30pm before the Council meeting begins. Langland would like to see a future Capital Improvement plan with future potential utilities projects. As of now, there is approximately \$5 million in the utility's reserves. It is important to keep adequate funding for future projects as well as any unplanned expenses. There are six miles of transmission lines that are quite dated and the cost to replace a one mile line would be around a million dollars. There has also been a discussion of drilling for a new well. The final costs for the generator have not been determined and even though there is bond money; there is a possibility additional funds will be needed. Mueller will discuss the meeting date with EDA and Council to see if it would be acceptable.

Adjourn

The meeting was adjourned at 7:41 a.m.

ATTEST:

Jill Falk, Utilities Office Manager

**City of Mountain Lake
Regular City Council Meeting
Mountain Lake City Hall – 930 Third Ave
Wednesday, June 22, 2022
6:30 p.m.**

Members Present: Darla Kruser, Andrew Ysker, Mike Nelson

Members Absent: Dean Janzen, Dana Kass

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

Others Present: Doug Regehr, Sue Garloff, Rachel Yoder, Tim Janzen, Emily Kunkle,
Hue Simon, Cheryl Hiebert

Call to Order

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

Approval of Agenda & Consent Agenda

Motion by Kruser, seconded by Ysker, to Employee Updates to the agenda. Motion carried 3– 0.

Motion by Kruser, seconded by Ysker to approve the agenda and consent agenda as amended.
Motion carried 3– 0.

Bills: Checks #26161 – 26223, 800E – 802E

Payroll: Checks #66730 – 66764

Approve May 9 Lake Commission Minutes

Approve May 10 Library Board Minutes, May Expenditures, and May Library Report

Approve May 16 EDA Board Minutes

Approve May 26 Utilities Commission Minutes

Approve June 6 City Council Minutes

Hire Ashley Bendlin, as new EMT with Ambulance Service

Hire Vincent Voelker, Weed Harvester Operator

Approve Resignation of Kari Hanson, Library Director, effective July 1, 2022

Approve posting to hire Library Director

Approve \$41,000 Commercial Park Broadband Installation using ARPA Funds

Approve Purchasing new rig for Ambulance Services

Public

Tim Janzen, Emily Kunkle, Rachel Yoder, and Hue Simon spoke during the public comment section of the meeting.

City Attorney

An update was given to the council regarding civil processes on various properties, public nuisances, current processes, court procedures, agreements, and plans.

City Administrator

Discussion/Action – \$165,375 Grant Approved for Boardwalk Replacement

Discussion/Action – Potential Projects Joint Meeting Date

Discussion – Employee Updates

Michael Mueller City Administrator applied and was awarded \$165,375 from a DNR grant for a boardwalk replacement on the Mountain Lake Trail. The City is responsible for 25% of the total project costs, projected \$55,125 contribution. Utilities Commission requested a joint meeting with the EDA & City Council, to discuss the potential projects, the joint meeting is scheduled July 18, 2022, at 5:00pm. Mueller wanted Council to be aware that Kari Hanson's last day will be July 1, 2022, and there may be some disruptions/change in the Library hours while we search for a new Library Director.

Adjourn

The meeting was adjourned at 6:52 p.m.

ATTEST:

Michael Mueller, Administrator/Clerk

STREET DEPT JUNE Report

- MOWING All City Grounds
- WEED Whip All City Grounds
- SWEEPER to McQueen (St. Paul) For Repair
- Cement Apron, Sidewalk 3RD AVE @ 6TH ST, From
PAST Storm Sewer Repair.
- POW Wow PREP, Paint CURBS, Park Stalls, Handicaps, Crosswalks
- Picnic Tables, EOA TENTS, Garbage Prep, Cones, Barricades
- TREE Dump Maint
- Mow OLD Casey's, Pick up Branches, Out of Compliance
- Finish Cemetery Rd D4, D5
- Dile, Close, Pack @ Sees 4 graves
- Fix Door Community Center
- MOWER Maintenance, Service #4 Pickup
- MR Paving Complete Mountain Lake Road

Care & Share Request for Street Closing
Block Party Event

July 30, 2022
10th Street between 3rd Avenue and 2nd Avenue
6:30pm to 8:00pm

CITY OF MOUNTAIN LAKE, MINNESOTA

RESOLUTION #13-22

TAX FORFEITED PROPERTY

WHEREAS, there is non-conservation land within the city limits of Mountain Lake, Minnesota as follows:

Parcel #22.413.0393; Lot 2, Block 3, Janzen’s Subdivision 2, 519 3rd Avenue

WHEREAS, the parcel described above have been forfeited to the State of Minnesota for non-payment of property taxes.

NOW THEREFORE, BE IT RESOLVED, that the City of Mountain Lake approves for sale the parcel listed above; and

BE IT FURTHER RESOLVED that the City of Mountain Lake intends to reassess special assessments on said parcel, and

BE IT FURTHER RESOLVED that the City of Mountain Lake waives the 60 day period as provided in MN Statute 282.01.

Adopted this 5th day of July, 2022.

Mike Nelson, Mayor

ATTEST: _____
Michael Mueller, City Administrator/Clerk

CITY OF MOUNTAIN LAKE
Revenue Guideline w/2022 budget--ALL

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
FUND 101 GENERAL FUND				
DEPT 00000 UNALLOCATED				
R 101-00000-31000 General Property	\$579,941.67	\$346,256.14	\$233,685.53	\$0.00
R 101-00000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-32100 Business License	\$1,280.00	\$1,105.00	\$175.00	\$0.00
R 101-00000-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33401 Local Governmen	\$850,076.50	\$0.00	\$850,076.50	\$0.00
R 101-00000-33402 Market Rate Cre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33408 PERA Rate Incre	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-33630 Other Local Aids	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36200 Miscellaneous Re	\$3,000.00	\$2,326.05	\$673.95	\$0.00
R 101-00000-36210 Interest Earnings	\$2,000.00	\$370.26	\$1,629.74	\$0.00
R 101-00000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-00000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 00000 UNALLOCATED	\$1,436,298.17	\$350,057.45	\$1,086,240.72	\$0.00
DEPT 41000 General Government (GENERAL)				
R 101-41000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 101-41000-39203 Transfer from Ot	\$120,000.00	\$60,000.00	\$60,000.00	\$0.00
R 101-41000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 41000 General Government	\$120,000.00	\$60,000.00	\$60,000.00	\$0.00
DEPT 41910 Planning and Zoning				
R 101-41910-32210 Building Permits	\$7,500.00	\$2,748.57	\$4,751.43	\$0.00
R 101-41910-32270 Residential Rent	\$500.00	\$0.00	\$500.00	\$0.00
DEPT 41910 Planning and Zoning	\$8,000.00	\$2,748.57	\$5,251.43	\$0.00
DEPT 42100 Police Administration				
R 101-42100-32240 Animal Licenses	\$250.00	\$105.00	\$145.00	\$0.00
R 101-42100-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-33400 State Grants and	\$2,000.00	\$2,494.16	-\$494.16	\$0.00
R 101-42100-33416 Training /Vest R	\$3,000.00	\$0.00	\$3,000.00	\$0.00
R 101-42100-33421 State Aid - Police	\$36,000.00	\$0.00	\$36,000.00	\$0.00
R 101-42100-33620 Other County Gr	\$1,000.00	\$0.00	\$1,000.00	\$0.00
R 101-42100-33630 Other Local Aids	\$1,000.00	\$0.00	\$1,000.00	\$0.00
R 101-42100-35000 Fines and Forfeit	\$5,500.00	\$4,352.01	\$1,147.99	\$0.00
R 101-42100-35100 Police Dept Inco	\$200.00	\$4.00	\$196.00	\$0.00
R 101-42100-35104 Admin Citations	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-35300 State Reimburse	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-36200 Miscellaneous Re	\$500.00	\$0.00	\$500.00	\$0.00
R 101-42100-36210 Interest Earnings	\$200.00	\$36.99	\$163.01	\$0.00
R 101-42100-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-42100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42100 Police Administration	\$49,650.00	\$6,992.16	\$42,657.84	\$0.00
DEPT 43100 Hwys, Streets, & Roads				
R 101-43100-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-33610 County Grants/Ai	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
R 101-43100-34000 Charges for Servi	\$12,000.00	\$8,524.53	\$3,475.47	\$0.00
R 101-43100-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-43100-36210 Interest Earnings	\$0.00	\$63.85	-\$63.85	\$0.00
R 101-43100-39103 Sale of Lands/Eq	\$0.00	\$1,400.00	-\$1,400.00	\$0.00
R 101-43100-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 43100 Hwys, Streets, & Roa	\$12,000.00	\$9,988.38	\$2,011.62	\$0.00
DEPT 43121 Paved Streets				
R 101-43121-33400 State Grants and	\$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 Gr	\$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 101-45183-34960 Camping Fees	\$20,000.00	\$19,858.77	\$141.23	\$0.00
R 101-45183-36200 Miscellaneous Re	\$0.00	\$30.00	-\$30.00	\$0.00
R 101-45183-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45183 Camping Areas	\$20,000.00	\$19,888.77	\$111.23	\$0.00
DEPT 45186 Community Center				
R 101-45186-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45186-36221 Rent	\$4,000.00	\$2,700.00	\$1,300.00	\$0.00
R 101-45186-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45186 Community Center	\$4,000.00	\$2,700.00	\$1,300.00	\$0.00
DEPT 45200 Parks (GENERAL)				
R 101-45200-33400 State Grants and	\$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 Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45200-39203 Transfer from Ot	\$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	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-33417 Homeowner Tree	\$400.00	\$758.00	-\$358.00	\$0.00
R 101-45204-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45204-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45204 Parks & Forestry (TR	\$400.00	\$758.00	-\$358.00	\$0.00
DEPT 45210 Walking\Bike Trail				
R 101-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33160 Other Federal Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 101-45210-36200 Miscellaneous Re	\$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 & Cl	\$17,000.00	\$8,700.00	\$8,300.00	\$0.00
R 101-46200-34401 Sale of Grave Lot	\$8,000.00	\$4,000.00	\$4,000.00	\$0.00
R 101-46200-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
R 101-46200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46200 Cemetary	\$25,000.00	\$12,700.00	\$12,300.00	\$0.00
FUND 101 GENERAL FUND	\$1,675,348.17	\$465,833.33	\$1,209,514.84	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY				
DEPT 46500 Economic Develop mt (GENERAL)				
R 205-46500-31000 General Property	\$16,697.88	\$8,348.94	\$8,348.94	\$0.00
R 205-46500-34990 Management Fee	\$20,000.00	\$0.00	\$20,000.00	\$0.00
R 205-46500-36200 Miscellaneous Re	\$1,000.00	\$0.00	\$1,000.00	\$0.00
R 205-46500-36210 Interest Earnings	\$400.00	\$35.97	\$364.03	\$0.00
R 205-46500-36221 Rent	\$0.00	\$2,750.00	-\$2,750.00	\$0.00
R 205-46500-36230 Donations & Con	\$8,400.00	\$4,200.00	\$4,200.00	\$0.00
R 205-46500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 205-46500-39200 Interfund Operat	\$114,926.01	\$57,463.02	\$57,462.99	\$0.00
R 205-46500-39203 Transfer from Ot	\$6,000.00	\$0.00	\$6,000.00	\$0.00
DEPT 46500 Economic Develop mt	\$167,423.89	\$72,797.93	\$94,625.96	\$0.00
FUND 205 ECONOMIC DEVELOPMENT	\$167,423.89	\$72,797.93	\$94,625.96	\$0.00
FUND 211 LIBRARY FUND				
DEPT 45500 Libraries (GENERAL)				
R 211-45500-31000 General Property	\$107,484.60	\$53,742.30	\$53,742.30	\$0.00
R 211-45500-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-33401 Local Governmen	\$18,683.00	\$0.00	\$18,683.00	\$0.00
R 211-45500-33620 Other County Gr	\$30,000.00	\$15,503.52	\$14,496.48	\$0.00
R 211-45500-35000 Fines and Forfeit	\$0.00	\$50.99	-\$50.99	\$0.00
R 211-45500-36200 Miscellaneous Re	\$0.00	\$66.54	-\$66.54	\$0.00
R 211-45500-36210 Interest Earnings	\$250.00	\$55.30	\$194.70	\$0.00
R 211-45500-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-36240 Sale of Materials	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 211-45500-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45500 Libraries (GENERAL)	\$156,417.60	\$69,418.65	\$86,998.95	\$0.00
FUND 211 LIBRARY FUND	\$156,417.60	\$69,418.65	\$86,998.95	\$0.00
FUND 219 CORONAVIRUS RELIEF AID				
DEPT 00000 UNALLOCATED				
R 219-00000-33100 Federal Grants a	\$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 221-42200-31000 General Property	\$47,542.72	\$23,771.36	\$23,771.36	\$0.00
R 221-42200-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-33401 Local Governmen	\$37,366.00	\$0.00	\$37,366.00	\$0.00
R 221-42200-33416 Training /Vest R	\$0.00	\$5,410.00	-\$5,410.00	\$0.00
R 221-42200-33420 State Aid - Fire	\$26,000.00	\$2,000.00	\$24,000.00	\$0.00
R 221-42200-33620 Other County Gr	\$0.00	\$3,750.00	-\$3,750.00	\$0.00
R 221-42200-34200 Public Safety Cha	\$12,000.00	\$6,000.00	\$6,000.00	\$0.00
R 221-42200-34210 Township Equip	\$18,445.00	\$18,445.00	\$0.00	\$0.00
R 221-42200-35250 Township Contra	\$20,825.00	\$20,825.00	\$0.00	\$0.00
R 221-42200-36200 Miscellaneous Re	\$250.00	\$250.00	\$0.00	\$0.00

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
R 221-42200-36210 Interest Earnings	\$500.00	\$110.69	\$389.31	\$0.00
R 221-42200-36230 Donations & Con	\$0.00	\$15,000.00	-\$15,000.00	\$0.00
R 221-42200-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
R 221-42200-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42200 Fire Department	\$162,928.72	\$95,562.05	\$67,366.67	\$0.00
FUND 221 FIRE DEPT FUND	\$162,928.72	\$95,562.05	\$67,366.67	\$0.00
FUND 230 REVOLVING LOAN FUND				
DEPT 47001 Revolving Loan				
R 230-47001-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-36210 Interest Earnings	\$0.00	\$88.80	-\$88.80	\$0.00
R 230-47001-36211 Interest on Loan	\$0.00	\$3,077.06	-\$3,077.06	\$0.00
R 230-47001-36221 Rent	\$0.00	\$2,800.00	-\$2,800.00	\$0.00
R 230-47001-36222 Lease Income	\$0.00	\$3,000.00	-\$3,000.00	\$0.00
R 230-47001-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 230-47001-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47001 Revolving Loan	\$0.00	\$8,965.86	-\$8,965.86	\$0.00
FUND 230 REVOLVING LOAN FUND	\$0.00	\$8,965.86	-\$8,965.86	\$0.00
FUND 231 AMBULANCE FUND				
DEPT 42154 Ambulance Services				
R 231-42154-31000 General Property	\$50,126.50	\$25,063.25	\$25,063.25	\$0.00
R 231-42154-33400 State Grants and	\$0.00	\$119.00	-\$119.00	\$0.00
R 231-42154-33401 Local Governmen	\$28,024.50	\$0.00	\$28,024.50	\$0.00
R 231-42154-33416 Training /Vest R	\$0.00	\$5,980.27	-\$5,980.27	\$0.00
R 231-42154-34205 Ambulance Servi	\$127,500.00	\$82,165.19	\$45,334.81	\$0.00
R 231-42154-34206 Township Contra	\$3,390.00	\$4,520.00	-\$1,130.00	\$0.00
R 231-42154-36200 Miscellaneous Re	\$1,000.00	\$1,288.26	-\$288.26	\$0.00
R 231-42154-36210 Interest Earnings	\$0.00	\$148.53	-\$148.53	\$0.00
R 231-42154-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 231-42154-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 42154 Ambulance Services	\$210,041.00	\$119,284.50	\$90,756.50	\$0.00
FUND 231 AMBULANCE FUND	\$210,041.00	\$119,284.50	\$90,756.50	\$0.00
FUND 235 SW HOUSING GRANT				
DEPT 46340 Other Redevelopment/Housing				
R 235-46340-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36210 Interest Earnings	\$0.00	\$9.89	-\$9.89	\$0.00
R 235-46340-36211 Interest on Loan	\$0.00	\$403.76	-\$403.76	\$0.00
R 235-46340-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 235-46340-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46340 Other Redevelopeme	\$0.00	\$413.65	-\$413.65	\$0.00
FUND 235 SW HOUSING GRANT	\$0.00	\$413.65	-\$413.65	\$0.00
FUND 240 PROTIENT--DTED LOAN				
DEPT 46500 Economic Develop mt (GENERAL)				
R 240-46500-39101 Sales of General	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
DEPT 46500 Economic Develop mt	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 240-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36210 Interest Earnings	\$0.00	\$77.43	-\$77.43	\$0.00
R 240-47000-36211 Interest on Loan	\$0.00	\$1,501.52	-\$1,501.52	\$0.00
R 240-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 240-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$1,578.95	-\$1,578.95	\$0.00
FUND 240 PROTIENT--DTED LOAN	\$0.00	\$1,578.95	-\$1,578.95	\$0.00
FUND 280 MSC-DEED LOAN				
DEPT 47000 Debt Service (GENERAL)				
R 280-47000-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36210 Interest Earnings	\$0.00	\$42.72	-\$42.72	\$0.00
R 280-47000-36211 Interest on Loan	\$0.00	\$299.70	-\$299.70	\$0.00
R 280-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-36250 Loan Principal Re	\$0.00	\$0.00	\$0.00	\$0.00
R 280-47000-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$342.42	-\$342.42	\$0.00
FUND 280 MSC-DEED LOAN	\$0.00	\$342.42	-\$342.42	\$0.00
FUND 303 TIF #1-5 POPD KERNS				
DEPT 00000 UNALLOCATED				
R 303-00000-39310 Proceeds-Gen O	\$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 303-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 303-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$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 307-46300-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36101 Spec Assess Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36210 Interest Earnings	\$0.00	\$10.08	-\$10.08	\$0.00
R 307-46300-36211 Interest on Loan	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-36221 Rent	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39103 Sale of Lands/Eq	\$0.00	\$15,500.00	-\$15,500.00	\$0.00
R 307-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 307-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$15,510.08	-\$15,510.08	\$0.00
FUND 307 LAKEVIEW ESTATES-2007-	\$0.00	\$15,510.08	-\$15,510.08	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ				

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
DEPT 47000 Debt Service (GENERAL)				
R 308-47000-31000 General Property	\$59,313.00	\$29,656.50	\$29,656.50	\$0.00
R 308-47000-36101 Spec Assess Prin	\$9,960.00	\$279.23	\$9,680.77	\$0.00
R 308-47000-36200 Miscellaneous Re	\$1,400.75	\$0.00	\$1,400.75	\$0.00
R 308-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39203 Transfer from Ot	\$34,378.75	\$0.00	\$34,378.75	\$0.00
R 308-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
R 308-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$105,052.50	\$29,935.73	\$75,116.77	\$0.00
FUND 308 2011 BOND REFUND-06 ST	\$105,052.50	\$29,935.73	\$75,116.77	\$0.00
FUND 312 2021A--CITY WIDE PROJECT				
DEPT 47000 Debt Service (GENERAL)				
R 312-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36101 Spec Assess Prin	\$108,844.00	\$64,380.02	\$44,463.98	\$0.00
R 312-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 312-47000-36210 Interest Earnings	\$0.00	\$204.98	-\$204.98	\$0.00
R 312-47000-39203 Transfer from Ot	\$15,888.16	\$0.00	\$15,888.16	\$0.00
R 312-47000-39310 Proceeds-Gen O	\$0.00	-\$19,485.58	\$19,485.58	\$0.00
R 312-47000-39320 Premiums on Bo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$124,732.16	\$45,099.42	\$79,632.74	\$0.00
FUND 312 2021A--CITY WIDE PROJE	\$124,732.16	\$45,099.42	\$79,632.74	\$0.00
FUND 320 2020A--303- 341- 361				
DEPT 47000 Debt Service (GENERAL)				
R 320-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47100 303 REFUNDING				
R 320-47100-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 320-47100-31050 Tax Increments	\$0.00	\$147.62	-\$147.62	\$0.00
R 320-47100-36210 Interest Earnings	\$0.00	\$30.15	-\$30.15	\$0.00
R 320-47100-36221 Rent	\$0.00	\$53,729.00	-\$53,729.00	\$0.00
DEPT 47100 303 REFUNDING	\$0.00	\$53,906.77	-\$53,906.77	\$0.00
DEPT 47200 341 REFUNDING				
R 320-47200-31050 Tax Increments	\$0.00	\$27,510.46	-\$27,510.46	\$0.00
R 320-47200-36210 Interest Earnings	\$0.00	\$30.17	-\$30.17	\$0.00
R 320-47200-36223 MT POWER LEAS	\$0.00	\$101,329.02	-\$101,329.02	\$0.00
DEPT 47200 341 REFUNDING	\$0.00	\$128,869.65	-\$128,869.65	\$0.00
DEPT 47300 361 REFUNDING				
R 320-47300-31000 General Property	\$14,970.62	\$7,485.31	\$7,485.31	\$0.00
R 320-47300-36210 Interest Earnings	\$0.00	\$30.15	-\$30.15	\$0.00
R 320-47300-39203 Transfer from Ot	\$17,381.88	\$0.00	\$17,381.88	\$0.00
DEPT 47300 361 REFUNDING	\$32,352.50	\$7,515.46	\$24,837.04	\$0.00
FUND 320 2020A--303- 341- 361	\$32,352.50	\$190,291.88	-\$157,939.38	\$0.00
FUND 332 2002 STREET IMPROV				
DEPT 47000 Debt Service (GENERAL)				
R 332-47000-31000 General Property	\$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 Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 332-47000-36210 Interest Earnings	\$0.00	\$20.67	-\$20.67	\$0.00
R 332-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
R 332-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$20.67	-\$20.67	\$0.00
FUND 332 2002 STREET IMPROV	\$0.00	\$20.67	-\$20.67	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER				
DEPT 46300 Redevelopment (GENERAL)				
R 341-46300-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 341-46300-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 341-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-31050 Tax Increments	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 341-47000-36223 MT POWER LEAS	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$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 2020C--THE LODGE				
DEPT 47000 Debt Service (GENERAL)				
R 342-47000-31050 Tax Increments	\$0.00	\$18,104.58	-\$18,104.58	\$0.00
R 342-47000-36105 Prepay Bond Pay	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36210 Interest Earnings	\$0.00	\$0.83	-\$0.83	\$0.00
R 342-47000-36211 Interest on Loan	\$0.00	\$5,666.65	-\$5,666.65	\$0.00
R 342-47000-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 342-47000-36250 Loan Principal Re	\$0.00	\$22,083.33	-\$22,083.33	\$0.00
R 342-47000-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$45,855.39	-\$45,855.39	\$0.00
FUND 342 2020C--THE LODGE	\$0.00	\$45,855.39	-\$45,855.39	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK				
DEPT 47000 Debt Service (GENERAL)				
R 360-47000-31050 Tax Increments	\$0.00	\$5,859.16	-\$5,859.16	\$0.00
R 360-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 360-47000-36210 Interest Earnings	\$0.00	\$2.88	-\$2.88	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$5,862.04	-\$5,862.04	\$0.00
FUND 360 T.I.F. #1-3 PINEBROOK	\$0.00	\$5,862.04	-\$5,862.04	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV				
DEPT 47000 Debt Service (GENERAL)				
R 361-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-36200 Miscellaneous Re	\$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/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
R 361-47000-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$0.00	\$0.00	\$0.00
FUND 361 PANKRATZ LAND-DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 385 ML COMM PARK-DEBT SERV INFRAS				
DEPT 43160 Street Lighting				
R 385-43160-31000 General Property	\$11,479.63	\$5,739.82	\$5,739.81	\$0.00
R 385-43160-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
R 385-43160-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 385-43160-39203 Transfer from Ot	\$12,120.37	\$0.00	\$12,120.37	\$0.00
DEPT 43160 Street Lighting	\$23,600.00	\$5,739.82	\$17,860.18	\$0.00
DEPT 47000 Debt Service (GENERAL)				
R 385-47000-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36101 Spec Assess Prin	\$14,000.00	\$8,329.37	\$5,670.63	\$0.00
R 385-47000-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 385-47000-36210 Interest Earnings	\$0.00	\$136.96	-\$136.96	\$0.00
R 385-47000-39203 Transfer from Ot	\$130,250.00	\$0.00	\$130,250.00	\$0.00
DEPT 47000 Debt Service (GENER	\$144,250.00	\$8,466.33	\$135,783.67	\$0.00
FUND 385 ML COMM PARK-DEBT SER	\$167,850.00	\$14,206.15	\$153,643.85	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES				
DEPT 47000 Debt Service (GENERAL)				
R 415-47000-31050 Tax Increments	\$0.00	\$33,240.99	-\$33,240.99	\$0.00
R 415-47000-36210 Interest Earnings	\$0.00	\$62.03	-\$62.03	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$33,303.02	-\$33,303.02	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIE	\$0.00	\$33,303.02	-\$33,303.02	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJECT FND				
DEPT 49000 Miscellaneous (GENERAL)				
R 470-49000-31050 Tax Increments	\$0.00	\$5,877.90	-\$5,877.90	\$0.00
R 470-49000-36210 Interest Earnings	\$0.00	\$7.86	-\$7.86	\$0.00
DEPT 49000 Miscellaneous (GENE	\$0.00	\$5,885.76	-\$5,885.76	\$0.00
FUND 470 T.I.F. #1 HOSPITAL PROJE	\$0.00	\$5,885.76	-\$5,885.76	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE				
DEPT 43160 Street Lighting				
R 485-43160-39310 Proceeds-Gen O	\$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 Re	\$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 O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46300 Redevelopment (GE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 485 ML COMM PARK-INFRASTR	\$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 Prin	\$0.00	\$0.00	\$0.00	\$0.00
R 501-47000-36210 Interest Earnings	\$0.00	\$46.08	-\$46.08	\$0.00
DEPT 47000 Debt Service (GENER	\$0.00	\$46.08	-\$46.08	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVI	\$0.00	\$46.08	-\$46.08	\$0.00
FUND 507 LAKE COMMISSION FUND				
DEPT 45150 Weed Harvester				
R 507-45150-33400 State Grants and	\$7,500.00	\$0.00	\$7,500.00	\$0.00
R 507-45150-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36210 Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45150-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45150 Weed Harvester	\$7,500.00	\$0.00	\$7,500.00	\$0.00
DEPT 45210 Walking\Bike Trail				
R 507-45210-31000 General Property	\$0.00	\$0.00	\$0.00	\$0.00

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
R 507-45210-33620 Other County Gr	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
R 507-45210-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 507-45210-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 45210 Walking\Bike Trail	\$0.00	\$5,000.00	-\$5,000.00	\$0.00
DEPT 46103 Lake Commission				
R 507-46103-31000 General Property	\$6,000.00	\$3,000.00	\$3,000.00	\$0.00
R 507-46103-32250 Aluminum Can R	\$500.00	\$0.00	\$500.00	\$0.00
R 507-46103-33100 Federal Grants a	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33400 State Grants and	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-33620 Other County Gr	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-36210 Interest Earnings	\$250.00	\$53.09	\$196.91	\$0.00
R 507-46103-36230 Donations & Con	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39105 Dedicated Funds	\$0.00	\$0.00	\$0.00	\$0.00
R 507-46103-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46103 Lake Commission	\$6,750.00	\$3,053.09	\$3,696.91	\$0.00
FUND 507 LAKE COMMISSION FUND	\$14,250.00	\$8,053.09	\$6,196.91	\$0.00
FUND 607 EDA-4 PLEX FUND 2012A				
DEPT 46330 Public Housing Projects				
R 607-46330-36200 Miscellaneous Re	\$0.00	\$5.79	-\$5.79	\$0.00
R 607-46330-36210 Interest Earnings	\$0.00	\$2.54	-\$2.54	\$0.00
R 607-46330-36221 Rent	\$0.00	\$16,962.50	-\$16,962.50	\$0.00
R 607-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 607-46330-39203 Transfer from Ot	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$16,970.83	-\$16,970.83	\$0.00
FUND 607 EDA-4 PLEX FUND 2012A	\$0.00	\$16,970.83	-\$16,970.83	\$0.00
FUND 608 EDA--8 PLEX FUND 2012A				
DEPT 46330 Public Housing Projects				
R 608-46330-36200 Miscellaneous Re	\$0.00	\$25.00	-\$25.00	\$0.00
R 608-46330-36210 Interest Earnings	\$0.00	\$3.63	-\$3.63	\$0.00
R 608-46330-36221 Rent	\$0.00	\$34,854.05	-\$34,854.05	\$0.00
R 608-46330-39103 Sale of Lands/Eq	\$0.00	\$250.00	-\$250.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$35,132.68	-\$35,132.68	\$0.00
FUND 608 EDA--8 PLEX FUND 2012A	\$0.00	\$35,132.68	-\$35,132.68	\$0.00
FUND 609 EDA-- MASON MANOR				
DEPT 46330 Public Housing Projects				
R 609-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-36210 Interest Earnings	\$0.00	\$13.87	-\$13.87	\$0.00
R 609-46330-36221 Rent	\$0.00	\$18,380.00	-\$18,380.00	\$0.00
R 609-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 609-46330-39300 Proceeds-Gen Lo	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$18,393.87	-\$18,393.87	\$0.00
FUND 609 EDA-- MASON MANOR	\$0.00	\$18,393.87	-\$18,393.87	\$0.00
FUND 610 EDA-MIDWAY ESTATES 2020B				
DEPT 46330 Public Housing Projects				
R 610-46330-36200 Miscellaneous Re	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-36210 Interest Earnings	\$0.00	\$26.49	-\$26.49	\$0.00
R 610-46330-36221 Rent	\$0.00	\$50,800.00	-\$50,800.00	\$0.00

Account Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
R 610-46330-39103 Sale of Lands/Eq	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39200 Interfund Operat	\$0.00	\$0.00	\$0.00	\$0.00
R 610-46330-39310 Proceeds-Gen O	\$0.00	\$0.00	\$0.00	\$0.00
DEPT 46330 Public Housing Projec	\$0.00	\$50,826.49	-\$50,826.49	\$0.00
FUND 610 EDA-MIDWAY ESTATES 20	\$0.00	\$50,826.49	-\$50,826.49	\$0.00
	\$2,816,396.54	\$1,349,590.52	\$1,466,806.02	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
FUND 101 GENERAL FUND					
Dept 00000 UNALLOCATED					
101-00000-36	General Liability Ins	\$29,000.00	\$27,519.50	\$1,480.50	\$0.00
101-00000-43	Miscellaneous	\$20,000.00	\$105,019.69	\$85,019.69	\$0.00
101-00000-51	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$49,000.00	\$132,539.19	\$83,539.19	\$0.00
Dept 41110 Mayor and Council					
101-41110-10	Wages and Salaries	\$14,000.00	\$0.00	\$14,000.00	\$0.00
101-41110-12	Employer Contrib Retir	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-12	FICA	\$1,070.00	\$0.00	\$1,070.00	\$0.00
101-41110-15	Worker s Comp Ins Pre	\$160.00	\$93.00	\$67.00	\$0.00
101-41110-20	Office Supplies	\$140.00	\$129.98	\$10.02	\$0.00
101-41110-30	Training & Instruction	\$750.00	\$0.00	\$750.00	\$0.00
101-41110-33	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00
101-41110-36	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-41110-43	Miscellaneous	\$200.00	\$1,842.97	-\$1,642.97	\$0.00
101-41110-43	Dues and Subscriptions	\$30.00	\$0.00	\$30.00	\$0.00
Dept 41110 Mayor and Council		\$16,850.00	\$2,065.95	\$14,784.05	\$0.00
Dept 41400 Administration					
101-41400-10	Wages and Salaries	\$127,097.60	\$60,700.07	\$66,397.53	\$0.00
101-41400-10	Full-Time Employees O	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-11	Contract	\$0.00	-\$1,479.47	\$1,479.47	\$0.00
101-41400-11	Administrative Assistan	\$0.00	\$13,414.83	\$13,414.83	\$0.00
101-41400-11	Reimbursement from U	\$0.00	-\$19,080.87	\$19,080.87	\$0.00
101-41400-12	PERA	\$9,607.32	\$5,806.85	\$3,800.47	\$0.00
101-41400-12	FICA	\$9,799.47	\$5,313.87	\$4,485.60	\$0.00
101-41400-13	Employer Paid HSA	\$8,250.00	\$3,190.00	\$5,060.00	\$0.00
101-41400-13	Employer Paid Health	\$65,050.00	\$22,299.72	\$42,750.28	\$0.00
101-41400-13	Employer Paid Life	\$60.00	\$23.80	\$36.20	\$0.00
101-41400-13	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-14	Admin Fees-HSA	\$80.00	\$33.00	\$47.00	\$0.00
101-41400-15	Worker s Comp Ins Pre	\$1,300.00	\$549.47	\$750.53	\$0.00
101-41400-20	Office Supplies	\$8,000.00	\$4,833.21	\$3,166.79	\$0.00
101-41400-30	Auditing and Acct g Ser	\$8,500.00	\$8,470.00	\$30.00	\$0.00
101-41400-30	Legal Fees	\$11,000.00	\$1,000.00	\$10,000.00	\$0.00
101-41400-30	Training & Instruction	\$2,000.00	\$901.78	\$1,098.22	\$0.00
101-41400-31	Computer Contract Ser	\$1,500.00	\$541.88	\$958.12	\$0.00
101-41400-32	Internet	\$500.00	\$1,115.42	-\$615.42	\$0.00
101-41400-32	Telephone	\$2,500.00	\$1,247.04	\$1,252.96	\$0.00
101-41400-33	Travel Expenses	\$500.00	\$469.65	\$30.35	\$0.00
101-41400-35	Legal Notices Publishin	\$2,500.00	\$233.70	\$2,266.30	\$0.00
101-41400-35	Real Estate Taxes	\$150.00	\$146.00	\$4.00	\$0.00
101-41400-35	Abatements	\$19,266.69	\$0.00	\$19,266.69	\$0.00
101-41400-36	Property Ins	\$3,175.00	\$4,298.00	-\$1,123.00	\$0.00
101-41400-38	Elec,Water,Sewer	\$4,000.00	\$1,836.60	\$2,163.40	\$0.00
101-41400-38	Gas Utilities	\$2,500.00	\$2,069.94	\$430.06	\$0.00
101-41400-38	Refuse/Garbage Dispos	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-38	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-40	Janitor-Repairs/Maint	\$3,120.00	\$491.09	\$2,628.91	\$0.00
101-41400-40	Repairs/Maint Buildings	\$3,000.00	\$719.79	\$2,280.21	\$0.00
101-41400-41	Banyon Computer Cont	\$795.00	\$840.00	-\$45.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
101-41400-43	Miscellaneous	\$0.00	\$15.00	-\$15.00	\$0.00
101-41400-43	Dues and Subscriptions	\$6,200.00	\$101.84	\$6,098.16	\$0.00
101-41400-51	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-52	Buildings and Structure	\$5,000.00	\$1,821.93	\$3,178.07	\$0.00
101-41400-53	Improvements Other T	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-56	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-41400-57	Office Equip and Furnis	\$750.00	\$2,115.96	-\$1,365.96	\$0.00
101-41400-72	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400 Administration		\$306,201.08	\$124,040.10	182,160.98	\$0.00
Dept 41410 Elections					
101-41410-10	Wages and Salaries	\$2,500.00	\$0.00	\$2,500.00	\$0.00
101-41410-12	FICA	\$0.00	\$0.00	\$0.00	\$0.00
101-41410-20	Office Supplies	\$250.00	\$189.64	\$60.36	\$0.00
101-41410-20	Training and Instructio	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41410 Elections		\$2,750.00	\$189.64	\$2,560.36	\$0.00
Dept 41910 Planning and Zoning					
101-41910-10	Wages and Salaries	\$500.00	\$0.00	\$500.00	\$0.00
101-41910-11	Contract	\$5,500.00	\$0.00	\$5,500.00	\$0.00
101-41910-12	FICA	\$40.00	\$0.00	\$40.00	\$0.00
101-41910-20	Office Supplies	\$150.00	\$0.00	\$150.00	\$0.00
101-41910-30	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-34	Property Cleanup	\$0.00	\$0.00	\$0.00	\$0.00
101-41910-43	Miscellaneous	\$1,000.00	\$695.85	\$304.15	\$0.00
Dept 41910 Planning and Zoning		\$7,190.00	\$695.85	\$6,494.15	\$0.00
Dept 42100 Police Administration					
101-42100-10	Wages and Salaries	\$236,121.60	\$120,546.65	115,574.95	\$0.00
101-42100-10	Full-Time Employees O	\$15,000.00	\$6,424.29	\$8,575.71	\$0.00
101-42100-10	Part-Time Employees	\$10,000.00	\$3,048.00	\$6,952.00	\$0.00
101-42100-12	PERA	\$46,218.52	\$22,702.48	\$23,516.04	\$0.00
101-42100-12	FICA	\$3,596.00	\$1,995.16	\$1,600.84	\$0.00
101-42100-13	Employer Paid HSA	\$7,600.00	\$3,800.00	\$3,800.00	\$0.00
101-42100-13	Employer Paid Health	\$51,302.88	\$25,651.44	\$25,651.44	\$0.00
101-42100-13	Employer Paid Life	\$80.00	\$47.60	\$32.40	\$0.00
101-42100-13	Employer Paid Other	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-14	Admin Fees-HSA	\$125.00	\$49.50	\$75.50	\$0.00
101-42100-15	Worker s Comp Ins Pre	\$19,800.00	\$15,642.63	\$4,157.37	\$0.00
101-42100-20	Office Supplies	\$1,900.00	\$1,262.59	\$637.41	\$0.00
101-42100-20	Uniforms	\$3,700.00	\$1,217.63	\$2,482.37	\$0.00
101-42100-21	Motor Fuels	\$7,500.00	\$3,522.85	\$3,977.15	\$0.00
101-42100-26	Recruitment	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-30	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-30	Legal Fees	\$10,000.00	\$5,597.50	\$4,402.50	\$0.00
101-42100-30	Dispatching Fees	\$4,000.00	\$1,703.25	\$2,296.75	\$0.00
101-42100-30	Training & Instruction	\$5,000.00	\$1,017.91	\$3,982.09	\$0.00
101-42100-31	Computer Contract Ser	\$1,400.00	\$127.50	\$1,272.50	\$0.00
101-42100-31	H.E.A.T. Dues	\$585.00	\$0.00	\$585.00	\$0.00
101-42100-32	Telephone	\$4,000.00	\$2,265.06	\$1,734.94	\$0.00
101-42100-32	Radio/Pager maintenanc	\$500.00	\$0.00	\$500.00	\$0.00
101-42100-36	Automotive Ins	\$1,365.00	\$3,737.38	-\$2,372.38	\$0.00
101-42100-40	Vehicle Maint/Gen Rep	\$3,000.00	\$1,246.10	\$1,753.90	\$0.00
101-42100-43	Miscellaneous	\$4,000.00	\$255.46	\$3,744.54	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
101-42100-43	Dues and Subscriptions	\$1,800.00	\$8,200.50	-\$6,400.50	\$0.00
101-42100-55	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-57	Office Equip and Furnis	\$0.00	\$0.00	\$0.00	\$0.00
101-42100-58	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42100	Police Administration	\$438,594.00	\$230,061.48	208,532.52	\$0.00
Dept 42110	Police Commission				
101-42110-10	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
101-42110-12	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				
101-42500-40	Repairs/Maint Machine	\$1,300.00	\$0.00	\$1,300.00	\$0.00
Dept 42500	Civil Defense	\$1,300.00	\$0.00	\$1,300.00	\$0.00
Dept 43100	Hwys, Streets, & Roads				
101-43100-10	Wages and Salaries	\$92,795.04	\$47,037.58	\$45,757.46	\$0.00
101-43100-10	Full-Time Employees O	\$9,000.00	\$1,697.55	\$7,302.45	\$0.00
101-43100-12	PERA	\$7,634.63	\$3,655.08	\$3,979.55	\$0.00
101-43100-12	FICA	\$7,787.32	\$3,286.80	\$4,500.52	\$0.00
101-43100-13	Employer Paid HSA	\$5,940.00	\$2,970.00	\$2,970.00	\$0.00
101-43100-13	Employer Paid Health	\$40,540.56	\$20,069.88	\$20,470.68	\$0.00
101-43100-13	Employer Paid Life	\$40.00	\$16.83	\$23.17	\$0.00
101-43100-14	Admin Fees-HSA	\$65.00	\$29.70	\$35.30	\$0.00
101-43100-15	Worker s Comp Ins Pre	\$8,500.00	\$5,667.43	\$2,832.57	\$0.00
101-43100-20	Office Supplies	\$250.00	\$42.32	\$207.68	\$0.00
101-43100-20	Uniforms	\$0.00	\$193.45	-\$193.45	\$0.00
101-43100-21	Motor Fuels	\$18,000.00	\$8,251.29	\$9,748.71	\$0.00
101-43100-21	Shop Supplies	\$2,000.00	\$365.98	\$1,634.02	\$0.00
101-43100-22	Sign Repair Materials	\$2,000.00	\$218.04	\$1,781.96	\$0.00
101-43100-30	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-30	Training & Instruction	\$2,680.00	\$1,641.00	\$1,039.00	\$0.00
101-43100-31	Computer Contract Ser	\$250.00	\$0.00	\$250.00	\$0.00
101-43100-32	Telephone	\$2,000.00	\$668.04	\$1,331.96	\$0.00
101-43100-32	Radio/Pager maintenanc	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-35	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$0.00
101-43100-36	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-36	Property Ins	\$3,100.00	\$2,284.00	\$816.00	\$0.00
101-43100-36	Automotive Ins	\$4,800.00	\$4,973.33	-\$173.33	\$0.00
101-43100-38	Elec,Water,Sewer	\$2,900.00	\$1,350.03	\$1,549.97	\$0.00
101-43100-38	Gas Utilities	\$4,500.00	\$4,896.54	-\$396.54	\$0.00
101-43100-38	Refuse/Garbage Dispos	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-40	Repairs/Maint Buildings	\$2,500.00	\$2,883.17	-\$383.17	\$0.00
101-43100-40	Repairs/Maint Machine	\$17,000.00	\$12,702.89	\$4,297.11	\$0.00
101-43100-41	Rentals/Lease	\$500.00	\$0.00	\$500.00	\$0.00
101-43100-43	Miscellaneous	\$1,000.00	\$865.83	\$134.17	\$0.00
101-43100-43	Dues and Subscriptions	\$75.00	\$0.00	\$75.00	\$0.00
101-43100-51	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-52	Buildings and Structure	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-53	Improvements Other T	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-54	Heavy Machinery	\$15,000.00	\$0.00	\$15,000.00	\$0.00
101-43100-55	Motor Vehicles	\$12,500.00	\$0.00	\$12,500.00	\$0.00
101-43100-56	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
101-43100-58	Other Equipment	\$9,000.00	\$0.00	\$9,000.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
Dept 43100	Hwys, Streets, & Roads	\$272,457.55	\$125,866.76	146,590.79	\$0.00
Dept 43121	Paved Streets				
101-43121-22	Street Maint Materials	\$20,909.00	\$8,551.78	\$12,357.22	\$0.00
101-43121-22	Seal Coat/Crack Filling	\$52,975.00	\$18,300.55	\$34,674.45	\$0.00
101-43121-40	Improvements Other T	\$0.00	\$0.00	\$0.00	\$0.00
101-43121-50	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43121	Paved Streets	\$73,884.00	\$26,852.33	\$47,031.67	\$0.00
Dept 43124	Sidewalks and Crosswalk				
101-43124-21	Chemicals and Chem P	\$1,500.00	\$0.00	\$1,500.00	\$0.00
101-43124-53	Improvements Other T	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43124	Sidewalks and Crosswal	\$1,500.00	\$0.00	\$1,500.00	\$0.00
Dept 43150	Storm Sewer				
101-43150-22	Repair/Maint Supply	\$8,500.00	\$124.27	\$8,375.73	\$0.00
101-43150-39	Ditch/Road Assessment	\$1,000.00	\$20,910.16	\$19,910.16	\$0.00
101-43150-50	Capital Outlay	\$1,000.00	\$0.00	\$1,000.00	\$0.00
Dept 43150	Storm Sewer	\$10,500.00	\$21,034.43	\$10,534.43	\$0.00
Dept 43160	Street Lighting				
101-43160-22	Repair/Maint Supply	\$0.00	\$2,995.00	-\$2,995.00	\$0.00
101-43160-38	Electric Utilities	\$44,000.00	\$16,476.35	\$27,523.65	\$0.00
101-43160-50	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160	Street Lighting	\$44,000.00	\$19,471.35	\$24,528.65	\$0.00
Dept 43200	Sanitation-City Wide Cleanup				
101-43200-34	Property Cleanup	\$11,000.00	\$9,737.95	\$1,262.05	\$0.00
Dept 43200	Sanitation-City Wide Cle	\$11,000.00	\$9,737.95	\$1,262.05	\$0.00
Dept 43240	Waste Disposal (Compost)				
101-43240-11	Contract	\$0.00	\$0.00	\$0.00	\$0.00
101-43240-43	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43240	Waste Disposal (Compo	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45100	Park & Recreation				
101-45100-30	Management Fees	\$5,300.00	\$300.00	\$5,000.00	\$0.00
Dept 45100	Park & Recreation	\$5,300.00	\$300.00	\$5,000.00	\$0.00
Dept 45124	Swimming Beach				
101-45124-36	Insurance (GL &PROP)	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-40	Repairs/Maint- Ground	\$0.00	\$0.00	\$0.00	\$0.00
101-45124-43	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				
101-45171-10	Wages and Salaries	\$1,500.00	\$1,002.02	\$497.98	\$0.00
101-45171-12	FICA	\$115.00	\$76.65	\$38.35	\$0.00
101-45171-15	Worker s Comp Ins Pre	\$55.00	\$160.00	-\$105.00	\$0.00
101-45171-21	Operating Supplies	\$100.00	\$71.70	\$28.30	\$0.00
101-45171-36	Property Ins	\$50.00	\$26.00	\$24.00	\$0.00
101-45171-38	Elec,Water,Sewer	\$2,500.00	\$538.59	\$1,961.41	\$0.00
101-45171-40	Repairs/Maint Buildings	\$0.00	\$39.76	-\$39.76	\$0.00
101-45171-43	Miscellaneous	\$0.00	\$49.25	-\$49.25	\$0.00
101-45171-52	Buildings and Structure	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45171	Skating Rink	\$4,320.00	\$1,963.97	\$2,356.03	\$0.00
Dept 45183	Camping Areas				

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
101-45183-10	Temporary Employees	\$2,880.00	\$0.00	\$2,880.00	\$0.00
101-45183-12	FICA	\$220.00	\$0.00	\$220.00	\$0.00
101-45183-21	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-36	Insurance (GL &PROP)	\$1,038.00	\$310.00	\$728.00	\$0.00
101-45183-38	Elec,Water,Sewer	\$4,000.00	\$816.89	\$3,183.11	\$0.00
101-45183-38	Refuse/Garbage Dispos	\$960.00	\$209.02	\$750.98	\$0.00
101-45183-40	Repairs/Maint Buildings	\$500.00	\$37.56	\$462.44	\$0.00
101-45183-40	Repairs/Maint- Ground	\$400.00	\$0.00	\$400.00	\$0.00
101-45183-40	Repairs/Maint Machine	\$100.00	\$0.00	\$100.00	\$0.00
101-45183-43	Miscellaneous	\$500.00	\$653.29	-\$153.29	\$0.00
101-45183-43	Dues and Subscriptions	\$475.00	\$0.00	\$475.00	\$0.00
101-45183-52	Buildings and Structure	\$0.00	\$0.00	\$0.00	\$0.00
101-45183-53	Improvements Other T	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45183 Camping Areas		\$11,073.00	\$2,026.76	\$9,046.24	\$0.00
Dept 45186 Community Center					
101-45186-10	Wages and Salaries	\$1,275.00	\$496.89	\$778.11	\$0.00
101-45186-12	FICA	\$100.00	\$38.06	\$61.94	\$0.00
101-45186-15	Worker s Comp Ins Pre	\$50.00	\$0.00	\$50.00	\$0.00
101-45186-22	Repair/Maint Supply	\$1,250.00	\$24.09	\$1,225.91	\$0.00
101-45186-32	Telephone	\$900.00	\$527.05	\$372.95	\$0.00
101-45186-35	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$0.00
101-45186-36	Property Ins	\$1,300.00	\$2,125.00	-\$825.00	\$0.00
101-45186-38	Elec,Water,Sewer	\$4,700.00	\$2,248.83	\$2,451.17	\$0.00
101-45186-38	Gas Utilities	\$2,000.00	\$1,667.24	\$332.76	\$0.00
101-45186-38	Refuse/Garbage Dispos	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-40	Janitor-Repairs/Maint	\$0.00	\$87.21	-\$87.21	\$0.00
101-45186-40	Repairs/Maint Buildings	\$5,000.00	\$1,196.25	\$3,803.75	\$0.00
101-45186-52	Buildings and Structure	\$0.00	\$0.00	\$0.00	\$0.00
101-45186-56	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45186 Community Center		\$16,675.00	\$8,510.62	\$8,164.38	\$0.00
Dept 45200 Parks (GENERAL)					
101-45200-10	Wages and Salaries	\$27,880.32	\$8,694.48	\$19,185.84	\$0.00
101-45200-10	Full-Time Employees O	\$2,000.00	\$0.00	\$2,000.00	\$0.00
101-45200-10	Temporary Employees	\$12,000.00	\$5,084.00	\$6,916.00	\$0.00
101-45200-12	PERA	\$2,241.02	\$652.09	\$1,588.93	\$0.00
101-45200-12	FICA	\$3,203.84	\$917.61	\$2,286.23	\$0.00
101-45200-13	Employer Paid HSA	\$1,980.00	\$0.00	\$1,980.00	\$0.00
101-45200-13	Employer Paid Health	\$13,379.88	\$5,574.95	\$7,804.93	\$0.00
101-45200-13	Employer Paid Life	\$15.00	\$8.16	\$6.84	\$0.00
101-45200-14	Admin Fees-HSA	\$25.00	\$6.60	\$18.40	\$0.00
101-45200-15	Worker s Comp Ins Pre	\$2,552.00	\$1,495.89	\$1,056.11	\$0.00
101-45200-20	Uniforms	\$0.00	\$197.95	-\$197.95	\$0.00
101-45200-21	Operating Supplies	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-45200-21	Motor Fuels	\$3,500.00	\$1,167.76	\$2,332.24	\$0.00
101-45200-30	Training & Instruction	\$1,000.00	\$547.00	\$453.00	\$0.00
101-45200-36	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-36	Property Ins	\$3,200.00	\$1,625.00	\$1,575.00	\$0.00
101-45200-36	Automotive Ins	\$400.00	\$279.00	\$121.00	\$0.00
101-45200-38	Elec,Water,Sewer	\$3,200.00	\$1,988.47	\$1,211.53	\$0.00
101-45200-38	Refuse/Garbage Dispos	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-40	Repairs/Maint Buildings	\$4,525.00	\$113.79	\$4,411.21	\$0.00
101-45200-40	Repairs/Maint- Ground	\$2,000.00	\$4,669.15	-\$2,669.15	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
101-45200-40	Repairs/Maint Machine	\$2,500.00	\$3,048.32	-\$548.32	\$0.00
101-45200-43	Miscellaneous	\$1,000.00	\$1,833.53	-\$833.53	\$0.00
101-45200-43	Dues and Subscriptions	\$25.00	\$0.00	\$25.00	\$0.00
101-45200-50	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-45200-55	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45200 Parks (GENERAL)		\$87,627.06	\$37,903.75	\$49,723.31	\$0.00
Dept 45204 Parks & Forestry (TREES)					
101-45204-11	Board/Commission Mee	\$150.00	\$0.00	\$150.00	\$0.00
101-45204-40	Tree Removals	\$3,500.00	\$4,830.00	-\$1,330.00	\$0.00
101-45204-43	Tree Purchase	\$1,250.00	\$6,071.00	-\$4,821.00	\$0.00
Dept 45204 Parks & Forestry (TREE)		\$4,900.00	\$10,901.00	-\$6,001.00	\$0.00
Dept 45210 Walking\Bike Trail					
101-45210-10	Wages and Salaries	\$2,500.00	\$0.00	\$2,500.00	\$0.00
101-45210-12	FICA	\$200.00	\$5.31	\$194.69	\$0.00
101-45210-21	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-30	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-35	Legal Notices Publishin	\$0.00	\$0.00	\$0.00	\$0.00
101-45210-40	Repairs/Maint- Ground	\$4,950.00	\$0.00	\$4,950.00	\$0.00
101-45210-50	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$7,650.00	\$5.31	\$7,644.69	\$0.00
Dept 46200 Cemetary					
101-46200-10	Wages and Salaries	\$28,879.44	\$11,022.73	\$17,856.71	\$0.00
101-46200-10	Full-Time Employees O	\$2,000.00	\$180.17	\$1,819.83	\$0.00
101-46200-10	Temporary Employees	\$2,880.00	\$0.00	\$2,880.00	\$0.00
101-46200-12	PERA	\$2,317.30	\$840.26	\$1,477.04	\$0.00
101-46200-12	FICA	\$2,582.59	\$711.84	\$1,870.75	\$0.00
101-46200-13	Employer Paid HSA	\$4,290.00	\$330.00	\$3,960.00	\$0.00
101-46200-13	Employer Paid Health	\$13,424.40	\$5,946.44	\$7,477.96	\$0.00
101-46200-13	Employer Paid Life	\$15.00	\$7.31	\$7.69	\$0.00
101-46200-14	Admin Fees-HSA	\$25.00	\$7.70	\$17.30	\$0.00
101-46200-15	Worker s Comp Ins Pre	\$1,996.40	\$1,942.37	\$54.03	\$0.00
101-46200-20	Uniforms	\$0.00	\$153.48	-\$153.48	\$0.00
101-46200-21	Operating Supplies	\$500.00	\$0.00	\$500.00	\$0.00
101-46200-21	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-22	Repair/Maint Supply	\$1,000.00	\$0.00	\$1,000.00	\$0.00
101-46200-30	Training & Instruction	\$1,030.00	\$547.00	\$483.00	\$0.00
101-46200-36	Property Ins	\$10.00	\$6.00	\$4.00	\$0.00
101-46200-40	Repairs/Maint- Ground	\$1,500.00	\$2,098.50	-\$598.50	\$0.00
101-46200-43	Miscellaneous	\$0.00	\$6,235.50	-\$6,235.50	\$0.00
101-46200-50	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-51	Land	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-52	Buildings and Structure	\$0.00	\$0.00	\$0.00	\$0.00
101-46200-54	Heavy Machinery	\$3,000.00	\$0.00	\$3,000.00	\$0.00
101-46200-55	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46200 Cemetary		\$65,450.13	\$30,029.30	\$35,420.83	\$0.00
Dept 46500 Economic Develop mt (GENERAL)					
101-46500-31	Community Develop	\$1,250.00	\$1,250.00	\$0.00	\$0.00
Dept 46500 Economic Develop mt (\$1,250.00	\$1,250.00	\$0.00	\$0.00
Dept 49300 Operating Transfers Out					
101-49300-70	Transfers	\$120,950.34	\$0.00	\$120,950.34	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
101-49300-72	Operating Transfers	\$114,926.01	\$57,463.02	\$57,462.99	\$0.00
Dept 49300	Operating Transfers Out	\$235,876.35	\$57,463.02	178,413.33	\$0.00
Dept 49999	Contribution of debt to PUC				
101-49999-43	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Dept 49999	Contribution of debt to	\$0.00	\$0.00	\$0.00	\$0.00
FUND 101 GENERAL FUND		1,675,348.17	\$842,908.76	332,439.41	\$0.00
FUND 202 2014 SMALL CITIES DEVELOP PROG					
Dept 41400	Administration				
202-41400-43	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 41400	Administration	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENERAL)				
202-46300-43	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300	Redevelopment (GENE	\$0.00	\$0.00	\$0.00	\$0.00
FUND 202 2014 SMALL CITIES DEVELO		\$0.00	\$0.00	\$0.00	\$0.00
FUND 205 ECONOMIC DEVELOPMENT AUTHORITY					
Dept 46500	Economic Develop mt (GENERAL)				
205-46500-10	Wages and Salaries	\$104,353.60	\$50,985.54	\$53,368.06	\$0.00
205-46500-10	Full-Time Employees O	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-11	Board/Commission Mee	\$1,000.00	\$0.00	\$1,000.00	\$0.00
205-46500-12	PERA	\$7,826.52	\$3,823.93	\$4,002.59	\$0.00
205-46500-12	FICA	\$7,983.05	\$3,545.19	\$4,437.86	\$0.00
205-46500-13	Employer Paid HSA	\$3,300.00	\$1,650.00	\$1,650.00	\$0.00
205-46500-13	Employer Paid Health	\$22,299.72	\$11,149.86	\$11,149.86	\$0.00
205-46500-13	Employer Paid Life	\$21.00	\$23.80	-\$2.80	\$0.00
205-46500-14	Admin Fees-HSA	\$40.00	\$16.50	\$23.50	\$0.00
205-46500-15	Worker s Comp Ins Pre	\$1,000.00	\$772.00	\$228.00	\$0.00
205-46500-20	Office Supplies	\$1,500.00	\$1,413.69	\$86.31	\$0.00
205-46500-22	Building Repair Supplie	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-30	Legal Fees	\$1,500.00	\$71.45	\$1,428.55	\$0.00
205-46500-30	Training & Instruction	\$1,000.00	\$355.00	\$645.00	\$0.00
205-46500-31	Computer Contract Ser	\$500.00	\$74.37	\$425.63	\$0.00
205-46500-32	Telephone	\$500.00	\$225.00	\$275.00	\$0.00
205-46500-33	Travel Expenses	\$1,500.00	\$150.10	\$1,349.90	\$0.00
205-46500-34	Busnes Recrut/Comm	\$6,000.00	\$10,847.30	-\$4,847.30	\$0.00
205-46500-35	Real Estate Taxes	\$2,000.00	\$4,256.00	-\$2,256.00	\$0.00
205-46500-35	Abatements	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-36	Property Ins	\$0.00	\$519.00	-\$519.00	\$0.00
205-46500-38	Elec,Water,Sewer	\$600.00	\$92.86	\$507.14	\$0.00
205-46500-43	Miscellaneous	\$1,000.00	\$740.45	\$259.55	\$0.00
205-46500-43	Dues and Subscriptions	\$3,500.00	\$2,500.00	\$1,000.00	\$0.00
205-46500-51	Land	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-52	Buildings and Structure	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-53	Improvements Other T	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-56	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-57	Office Equip and Furnis	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-58	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
205-46500-70	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46500	Economic Develop mt (\$167,423.89	\$93,212.04	\$74,211.85	\$0.00
FUND 205 ECONOMIC DEVELOPMENT		\$167,423.89	\$93,212.04	\$74,211.85	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
FUND 211 LIBRARY FUND					
Dept 45500 Libraries (GENERAL)					
211-45500-10	Wages and Salaries	\$94,450.00	\$41,624.15	\$52,825.85	\$0.00
211-45500-12	PERA	\$7,084.00	\$2,619.85	\$4,464.15	\$0.00
211-45500-12	FICA	\$7,225.50	\$3,101.08	\$4,124.42	\$0.00
211-45500-13	Employer Paid HSA	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-13	Employer Paid Health	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-13	Employer Paid Life	\$20.40	\$11.90	\$8.50	\$0.00
211-45500-14	Admin Fees-HSA	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-15	Worker s Comp Ins Pre	\$800.00	\$455.61	\$344.39	\$0.00
211-45500-20	Office Supplies	\$1,800.00	\$666.98	\$1,133.02	\$0.00
211-45500-22	Repair/Maint Supply	\$500.00	\$87.71	\$412.29	\$0.00
211-45500-30	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-30	Delivery Services	\$1,920.00	\$1,920.00	\$0.00	\$0.00
211-45500-30	Training & Instruction	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-30	Automation/Tech Expe	\$5,100.00	\$4,496.00	\$604.00	\$0.00
211-45500-32	Telephone	\$1,000.00	\$462.96	\$537.04	\$0.00
211-45500-33	Travel Expenses	\$500.00	\$0.00	\$500.00	\$0.00
211-45500-35	Real Estate Taxes	\$100.00	\$100.00	\$0.00	\$0.00
211-45500-36	Property Ins	\$1,000.00	\$2,235.00	-\$1,235.00	\$0.00
211-45500-38	Elec,Water,Sewer	\$4,100.00	\$2,544.61	\$1,555.39	\$0.00
211-45500-38	Gas Utilities	\$1,800.00	\$1,249.18	\$550.82	\$0.00
211-45500-40	Janitor-Repairs/Maint	\$4,140.00	\$2,415.00	\$1,725.00	\$0.00
211-45500-40	Repairs/Maint Buildings	\$800.00	\$616.10	\$183.90	\$0.00
211-45500-40	Repairs/Maint Machine	\$1,000.00	\$304.70	\$695.30	\$0.00
211-45500-43	Miscellaneous	\$1,000.00	\$1,052.14	-\$52.14	\$0.00
211-45500-43	Project Expense	\$1,848.70	\$2,055.59	-\$206.89	\$0.00
211-45500-50	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-52	Buildings and Structure	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-53	Improvements Other T	\$0.00	\$0.00	\$0.00	\$0.00
211-45500-59	Capital Outlay Books	\$11,000.00	\$4,885.51	\$6,114.49	\$0.00
211-45500-59	Periodicals	\$1,350.00	\$1,141.13	\$208.87	\$0.00
211-45500-59	A.V. Materials	\$1,800.00	\$715.87	\$1,084.13	\$0.00
211-45500-60	Other Long-Term Oblig	\$4,945.95	\$0.00	\$4,945.95	\$0.00
211-45500-61	Interest	\$1,133.05	\$0.00	\$1,133.05	\$0.00
211-45500-61	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45500 Libraries (GENERAL)		\$156,417.60	\$74,761.07	\$81,656.53	\$0.00
FUND 211 LIBRARY FUND		\$156,417.60	\$74,761.07	\$81,656.53	\$0.00
FUND 219 CORONAVIRUS RELIEF AID					
Dept 00000 UNALLOCATED					
219-00000-10	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-12	PERA	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-12	FICA	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-14	Unemployment Comp	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-20	Medical Testing	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-20	Personal Protective Eq	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-21	Cleaning supplies	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-32	Technology	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-43	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
219-00000-45	Business/NonProfit Gra	\$0.00	\$0.00	\$0.00	\$0.00
Dept 00000 UNALLOCATED		\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
FUND 219	CORONAVIRUS RELIEF AID	\$0.00	\$0.00	\$0.00	\$0.00
FUND 221	FIRE DEPT FUND				
Dept 42200	Fire Department				
221-42200-10	Wages and Salaries	\$26,657.00	\$0.00	\$26,657.00	\$0.00
221-42200-12	FICA	\$2,039.00	\$0.00	\$2,039.00	\$0.00
221-42200-12	Fire Pension Contributi	\$26,000.00	\$2,000.00	\$24,000.00	\$0.00
221-42200-15	Worker s Comp Ins Pre	\$5,600.00	\$4,760.12	\$839.88	\$0.00
221-42200-21	Operating Supplies	\$1,000.00	\$357.21	\$642.79	\$0.00
221-42200-21	Motor Fuels	\$2,000.00	\$784.43	\$1,215.57	\$0.00
221-42200-30	Legal Fees	\$0.00	\$37.50	-\$37.50	\$0.00
221-42200-30	Dispatching Fees	\$100.00	\$15.75	\$84.25	\$0.00
221-42200-30	Training & Instruction	\$7,500.00	\$6,088.00	\$1,412.00	\$0.00
221-42200-32	Internet	\$0.00	\$112.43	-\$112.43	\$0.00
221-42200-32	Telephone	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-32	Radio/Pager maintenanc	\$2,000.00	\$346.25	\$1,653.75	\$0.00
221-42200-36	Property Ins	\$1,200.00	\$1,584.67	-\$384.67	\$0.00
221-42200-36	Automotive Ins	\$2,000.00	\$1,914.37	\$85.63	\$0.00
221-42200-38	Elec,Water,Sewer	\$2,000.00	\$946.11	\$1,053.89	\$0.00
221-42200-38	Gas Utilities	\$2,500.00	\$2,282.87	\$217.13	\$0.00
221-42200-38	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-40	Repairs/Maint Buildings	\$2,500.00	\$0.00	\$2,500.00	\$0.00
221-42200-40	Repairs/Maint Machine	\$10,000.00	\$7,829.61	\$2,170.39	\$0.00
221-42200-41	Rentals/Lease	\$10,541.38	\$12,017.51	-\$1,476.13	\$0.00
221-42200-43	Miscellaneous	\$4,000.00	\$106.52	\$3,893.48	\$0.00
221-42200-43	Dues and Subscriptions	\$750.00	\$100.00	\$650.00	\$0.00
221-42200-50	Capital Outlay	\$15,366.12	\$0.00	\$15,366.12	\$0.00
221-42200-50	Township Equip Reserv	\$18,435.00	\$0.00	\$18,435.00	\$0.00
221-42200-52	Buildings and Structure	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-53	Improvements Other T	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-55	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-56	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
221-42200-58	Other Equipment	\$12,000.00	\$0.00	\$12,000.00	\$0.00
221-42200-60	Other Long-Term Oblig	\$7,264.09	\$0.00	\$7,264.09	\$0.00
221-42200-61	Interest	\$1,476.13	\$0.00	\$1,476.13	\$0.00
221-42200-70	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42200	Fire Department	\$162,928.72	\$41,283.35	121,645.37	\$0.00
FUND 221	FIRE DEPT FUND	\$162,928.72	\$41,283.35	121,645.37	\$0.00
FUND 231	AMBULANCE FUND				
Dept 42154	Ambulance Services				
231-42154-10	Wages and Salaries	\$120,000.00	\$57,302.00	\$62,698.00	\$0.00
231-42154-12	PERA	\$17,000.00	\$8,500.00	\$8,500.00	\$0.00
231-42154-12	FICA	\$9,180.00	\$4,383.81	\$4,796.19	\$0.00
231-42154-15	Worker s Comp Ins Pre	\$13,441.00	\$8,470.84	\$4,970.16	\$0.00
231-42154-21	Operating Supplies	\$9,000.00	\$5,351.06	\$3,648.94	\$0.00
231-42154-21	Motor Fuels	\$3,000.00	\$1,745.44	\$1,254.56	\$0.00
231-42154-30	Professional Srvs	\$6,000.00	\$3,131.00	\$2,869.00	\$0.00
231-42154-30	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-30	Dispatching Fees	\$1,000.00	\$342.00	\$658.00	\$0.00
231-42154-30	Training & Instruction	\$9,000.00	\$9,492.62	-\$492.62	\$0.00
231-42154-32	Internet	\$0.00	\$519.74	-\$519.74	\$0.00
231-42154-32	Telephone	\$620.00	\$278.73	\$341.27	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
231-42154-32	Radio/Pager mainten	\$2,000.00	\$151.75	\$1,848.25	\$0.00
231-42154-36	Property Ins	\$700.00	\$771.60	-\$71.60	\$0.00
231-42154-36	Automotive Ins	\$900.00	\$950.38	-\$50.38	\$0.00
231-42154-38	Elec,Water,Sewer	\$800.00	\$466.00	\$334.00	\$0.00
231-42154-38	Gas Utilities	\$1,400.00	\$1,124.41	\$275.59	\$0.00
231-42154-38	Other Utilities	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-40	Repairs/Maint Buildings	\$1,000.00	\$124.34	\$875.66	\$0.00
231-42154-40	Repairs/Maint Machine	\$7,000.00	\$65.20	\$6,934.80	\$0.00
231-42154-43	Miscellaneous	\$3,000.00	\$319.92	\$2,680.08	\$0.00
231-42154-43	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-43	Dues and Subscriptions	\$1,000.00	\$6.94	\$993.06	\$0.00
231-42154-52	Buildings and Structure	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-53	Improvements Other T	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-55	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-56	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
231-42154-58	Other Equipment	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Dept 42154 Ambulance Services		\$210,041.00	\$103,497.78	106,543.22	\$0.00
FUND 231 AMBULANCE FUND		\$210,041.00	\$103,497.78	106,543.22	\$0.00
FUND 303 TIF #1-5 POPD KERNS					
Dept 47000 Debt Service (GENERAL)					
303-47000-30	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-30	Auditing and Acct g Ser	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-35	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-36	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-43	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-60	Other Long-Term Oblig	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-61	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-62	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-62	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
303-47000-72	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)					
307-46300-35	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
307-46300-43	Miscellaneous	\$0.00	\$652.80	-\$652.80	\$0.00
307-46300-51	Land	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENE)		\$0.00	\$652.80	-\$652.80	\$0.00
Dept 47000 Debt Service (GENERAL)					
307-47000-60	Other Long-Term Oblig	\$0.00	\$0.00	\$0.00	\$0.00
307-47000-61	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-2007-2		\$0.00	\$652.80	-\$652.80	\$0.00
FUND 308 2011 BOND REFUND-06 ST PROJ					
Dept 47000 Debt Service (GENERAL)					
308-47000-60	Other Long-Term Oblig	\$103,500.00	\$103,500.00	\$0.00	\$0.00
308-47000-61	Bond Interest	\$1,552.50	\$1,552.50	\$0.00	\$0.00
308-47000-62	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
308-47000-70	Transfers	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
Dept 47000	Debt Service (GENERAL)	\$105,052.50	\$105,052.50	\$0.00	\$0.00
FUND 308 2011	BOND REFUND-06 ST	\$105,052.50	\$105,052.50	\$0.00	\$0.00
FUND 312 2021A--CITY WIDE PROJECT					
Dept 47000	Debt Service (GENERAL)				
312-47000-43	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-60	Other Long-Term Oblig	\$107,100.00	-\$90,000.00	197,100.00	\$0.00
312-47000-61	Bond Interest	\$17,632.16	-\$18,390.00	\$36,022.16	\$0.00
312-47000-62	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
312-47000-62	Bond issuance costs	\$0.00	-\$6,479.02	\$6,479.02	\$0.00
312-47000-70	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000	Debt Service (GENERAL)	\$124,732.16	-\$114,869.02	239,601.18	\$0.00
FUND 312 2021A--CITY WIDE PROJECT		\$124,732.16	-\$114,869.02	239,601.18	\$0.00
FUND 320 2020A--303- 341- 361					
Dept 47100	303 REFUNDING				
320-47100-30	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
320-47100-36	Property Ins	\$0.00	\$3,521.00	-\$3,521.00	\$0.00
320-47100-40	Repairs/Maint Buildings	\$0.00	\$0.00	\$0.00	\$0.00
320-47100-60	Other Long-Term Oblig	\$0.00	\$30,000.00	\$30,000.00	\$0.00
320-47100-61	Bond Interest	\$0.00	\$33,605.00	\$33,605.00	\$0.00
320-47100-62	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
Dept 47100	303 REFUNDING	\$0.00	\$67,291.00	\$67,291.00	\$0.00
Dept 47200	341 REFUNDING				
320-47200-30	Professional Svcs	\$0.00	\$0.00	\$0.00	\$0.00
320-47200-60	Other Long-Term Oblig	\$0.00	\$140,000.00	140,000.00	\$0.00
320-47200-61	Bond Interest	\$0.00	\$25,455.00	\$25,455.00	\$0.00
320-47200-62	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
Dept 47200	341 REFUNDING	\$0.00	\$165,620.00	165,620.00	\$0.00
Dept 47300	361 REFUNDING				
320-47300-60	Other Long-Term Oblig	\$25,000.00	\$25,000.00	\$0.00	\$0.00
320-47300-61	Bond Interest	\$7,352.50	\$7,352.50	\$0.00	\$0.00
320-47300-62	Fiscal Agent s Fees	\$0.00	\$165.00	-\$165.00	\$0.00
Dept 47300	361 REFUNDING	\$32,352.50	\$32,517.50	-\$165.00	\$0.00
FUND 320 2020A--303- 341- 361		\$32,352.50	\$265,428.50	233,076.00	\$0.00
FUND 332 2002 STREET IMPROV					
Dept 47000	Debt Service (GENERAL)				
332-47000-43	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-60	Principal	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-61	Interest	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-62	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-70	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
332-47000-90	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)				
341-47000-30	Professional Svcs	\$0.00	\$26,960.25	\$26,960.25	\$0.00
341-47000-30	Auditing and Acct g Ser	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
341-47000-36	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-43	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-60	Other Long-Term Oblig	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-61	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-62	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-62	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
341-47000-72	Operating Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$26,960.25	\$26,960.25	\$0.00
FUND 341 T.I.F.# 1-6 MT POWER		\$0.00	\$26,960.25	\$26,960.25	\$0.00
FUND 342 2020C--THE LODGE					
Dept 47000 Debt Service (GENERAL)					
342-47000-30	Professional Srvs	\$0.00	\$15,402.71	\$15,402.71	\$0.00
342-47000-30	Auditing and Acct g Ser	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-43	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-45	Loans Made	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-47	Developer Payments	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-60	Bond Prinicpal	\$0.00	\$40,000.00	\$40,000.00	\$0.00
342-47000-61	Interest	\$0.00	\$11,600.00	\$11,600.00	\$0.00
342-47000-62	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
342-47000-62	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
342-47000-90	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$67,497.71	\$67,497.71	\$0.00
FUND 342 2020C--THE LODGE		\$0.00	\$67,497.71	\$67,497.71	\$0.00
FUND 361 PANKRATZ LAND-DEBT SERV					
Dept 47000 Debt Service (GENERAL)					
361-47000-35	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-43	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-60	Other Long-Term Oblig	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-61	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-62	Fiscal Agent s Fees	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-62	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
361-47000-72	Operating Transfers	\$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 SER		\$0.00	\$0.00	\$0.00	\$0.00
FUND 385 ML COMM PARK-DEBT SERV INFRAS					
Dept 43160 Street Lighting					
385-43160-60	Other Long-Term Oblig	\$20,000.00	\$20,000.00	\$0.00	\$0.00
385-43160-61	Bond Interest	\$3,600.00	\$41,075.00	\$37,475.00	\$0.00
385-43160-62	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
Dept 43160 Street Lighting		\$23,600.00	\$61,322.50	\$37,722.50	\$0.00
Dept 47000 Debt Service (GENERAL)					
385-47000-43	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
385-47000-60	Other Long-Term Oblig	\$70,000.00	\$70,000.00	\$0.00	\$0.00
385-47000-61	Bond Interest	\$74,250.00	\$36,775.00	\$37,475.00	\$0.00
385-47000-62	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
Dept 47000 Debt Service (GENERAL)		\$144,250.00	\$107,022.50	\$37,227.50	\$0.00
FUND 385 ML COMM PARK-DEBT SERV		\$167,850.00	\$168,345.00	-\$495.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES					

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
Dept 46300 Redevelopment (GENERAL)					
415-46300-30	Auditing and Acct g Ser	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENE					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 415 TIF#1-7 MILK SPECIALTIES					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 422 EMERGENCY SERVICES					
Dept 42280 Fire Stations and Bldgs					
422-42280-30	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
422-42280-30	Engineering Fees	\$0.00	\$2,750.00	-\$2,750.00	\$0.00
422-42280-43	Miscellaneous	\$0.00	\$500.00	-\$500.00	\$0.00
422-42280-43	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 42280 Fire Stations and Bldgs					
		\$0.00	\$3,250.00	-\$3,250.00	\$0.00
FUND 422 EMERGENCY SERVICES					
		\$0.00	\$3,250.00	-\$3,250.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF #1-8					
Dept 46300 Redevelopment (GENERAL)					
450-46300-30	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-30	Auditing and Acct g Ser	\$0.00	\$0.00	\$0.00	\$0.00
450-46300-35	Real Estate Taxes	\$0.00	\$232.00	-\$232.00	\$0.00
450-46300-43	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENE					
		\$0.00	\$232.00	-\$232.00	\$0.00
FUND 450 DOWNTOWN-PROJECT TIF					
		\$0.00	\$232.00	-\$232.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE					
Dept 46300 Redevelopment (GENERAL)					
460-46300-35	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
460-46300-43	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENE					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 460 PANKRATZ LAND PURCHASE					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 485 ML COMM PARK-INFRASTRUCTURE					
Dept 43160 Street Lighting					
485-43160-43	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 43160 Street Lighting					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENERAL)					
485-46300-35	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-43	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-61	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00
485-46300-62	Bond issuance costs	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46300 Redevelopment (GENE					
		\$0.00	\$0.00	\$0.00	\$0.00
Dept 47000 Debt Service (GENERAL)					
485-47000-70	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-INFRASTRU					
		\$0.00	\$0.00	\$0.00	\$0.00
FUND 501 CAPITAL OUTLAY REVOLVING FUND					
Dept 47000 Debt Service (GENERAL)					
501-47000-70	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 REVOLVIN					
		\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE

Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
FUND 507 LAKE COMMISSION FUND					
Dept 45150 Weed Harvester					
507-45150-10	Wages and Salaries	\$3,850.00	\$28,884.00	\$25,034.00	\$0.00
507-45150-12	FICA	\$300.00	\$0.00	\$300.00	\$0.00
507-45150-15	Worker s Comp Ins Pre	\$500.00	\$0.00	\$500.00	\$0.00
507-45150-21	Motor Fuels	\$600.00	\$53.78	\$546.22	\$0.00
507-45150-36	Insurance (GL &PROP)	\$700.00	\$305.09	\$394.91	\$0.00
507-45150-40	Repairs/Maint Machine	\$1,500.00	\$3,448.15	-\$1,948.15	\$0.00
507-45150-43	Miscellaneous	\$50.00	\$338.60	-\$288.60	\$0.00
507-45150-58	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45150 Weed Harvester		\$7,500.00	\$33,029.62	\$25,529.62	\$0.00
Dept 45210 Walking\Bike Trail					
507-45210-40	Repairs/Maint- Ground	\$0.00	\$4,950.00	-\$4,950.00	\$0.00
507-45210-40	Boardwalk Expense	\$0.00	\$0.00	\$0.00	\$0.00
Dept 45210 Walking\Bike Trail		\$0.00	\$4,950.00	-\$4,950.00	\$0.00
Dept 46103 Lake Commission					
507-46103-10	Wages and Salaries	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-11	Board/Commission Mee	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-12	FICA	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-20	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-21	Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-22	Repair/Maint Supply	\$0.00	\$145.77	-\$145.77	\$0.00
507-46103-30	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-30	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-32	Postage	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-35	Real Estate Taxes	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-36	General Liability Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-36	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-43	Miscellaneous	\$2,500.00	\$363.27	\$2,136.73	\$0.00
507-46103-43	KIDS FISHING	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-51	Land	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-53	Improvements Other T	\$4,250.00	\$825.19	\$3,424.81	\$0.00
507-46103-54	Heavy Machinery	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-58	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
507-46103-70	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46103 Lake Commission		\$6,750.00	\$1,334.23	\$5,415.77	\$0.00
FUND 507 LAKE COMMISSION FUND		\$14,250.00	\$39,313.85	\$25,063.85	\$0.00
FUND 607 EDA-4 PLEX FUND 2012A					
Dept 46330 Public Housing Projects					
607-46330-30	Auditing and Acct g Ser	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-30	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-35	Real Estate Taxes	\$0.00	\$1,629.27	-\$1,629.27	\$0.00
607-46330-36	Property Ins	\$0.00	\$1,839.62	-\$1,839.62	\$0.00
607-46330-38	Elec,Water,Sewer	\$0.00	\$37.87	-\$37.87	\$0.00
607-46330-38	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-40	Repairs/Maint Buildings	\$0.00	\$7,679.81	-\$7,679.81	\$0.00
607-46330-40	Repairs/Maint- Ground	\$0.00	\$1,801.66	-\$1,801.66	\$0.00
607-46330-42	Depreciation Contrib As	\$0.00	\$4,680.00	-\$4,680.00	\$0.00
607-46330-43	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-51	Land	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
607-46330-52	Buildings and Structure	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-53	Improvements Other T	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-56	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-58	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-60	Other Long-Term Oblig	\$0.00	\$15,000.00	\$15,000.00	\$0.00
607-46330-61	Interest	\$0.00	\$1,743.75	-\$1,743.75	\$0.00
607-46330-61	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
607-46330-70	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$34,411.98	\$34,411.98	\$0.00
Dept 47000 Debt Service (GENERAL)					
607-47000-62	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$247.50	-\$247.50	\$0.00
FUND 607 EDA-4 PLEX FUND 2012A		\$0.00	\$34,659.48	\$34,659.48	\$0.00
FUND 608 EDA--8 PLEX FUND 2012A					
Dept 46330 Public Housing Projects					
608-46330-30	Auditing and Acct g Ser	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-30	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-35	Real Estate Taxes	\$0.00	\$5,006.81	-\$5,006.81	\$0.00
608-46330-36	Property Ins	\$0.00	\$3,525.35	-\$3,525.35	\$0.00
608-46330-38	Elec,Water,Sewer	\$0.00	\$312.13	-\$312.13	\$0.00
608-46330-38	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-40	Repairs/Maint Buildings	\$0.00	\$16,225.83	\$16,225.83	\$0.00
608-46330-40	Repairs/Maint- Ground	\$0.00	\$3,577.73	-\$3,577.73	\$0.00
608-46330-42	Depreciation Contrib As	\$0.00	\$13,860.00	\$13,860.00	\$0.00
608-46330-43	Miscellaneous	\$0.00	\$81.09	-\$81.09	\$0.00
608-46330-51	Land	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-52	Buildings and Structure	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-53	Improvements Other T	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-56	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-58	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00
608-46330-60	Other Long-Term Oblig	\$0.00	\$20,000.00	\$20,000.00	\$0.00
608-46330-61	Interest	\$0.00	\$7,122.50	-\$7,122.50	\$0.00
608-46330-61	Rent Deposit Interest	\$0.00	\$119.07	-\$119.07	\$0.00
608-46330-70	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$69,830.51	\$69,830.51	\$0.00
Dept 47000 Debt Service (GENERAL)					
608-47000-62	Fiscal Agent s Fees	\$0.00	\$247.50	-\$247.50	\$0.00
Dept 47000 Debt Service (GENERAL)		\$0.00	\$247.50	-\$247.50	\$0.00
FUND 608 EDA--8 PLEX FUND 2012A		\$0.00	\$70,078.01	\$70,078.01	\$0.00
FUND 609 EDA-- MASON MANOR					
Dept 46330 Public Housing Projects					
609-46330-30	Auditing and Acct g Ser	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-30	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-30	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-35	Real Estate Taxes	\$0.00	\$1,883.00	-\$1,883.00	\$0.00
609-46330-36	Property Ins	\$0.00	\$1,736.00	-\$1,736.00	\$0.00
609-46330-38	Elec,Water,Sewer	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-38	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-40	Repairs/Maint Buildings	\$0.00	\$713.08	-\$713.08	\$0.00

CITY OF MOUNTAIN LAKE
Expenditure Guideline w/next years budget

Act Code	Last Dim Descr	2022 YTD Budget	2022 YTD Amt	Balance	2023 Budget
609-46330-40	Repairs/Maint- Ground	\$0.00	\$1,364.72	-\$1,364.72	\$0.00
609-46330-42	Depreciation Contrib As	\$0.00	\$6,180.00	-\$6,180.00	\$0.00
609-46330-43	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-43	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-51	Land	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-52	Buildings and Structure	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-56	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-60	Other Long-Term Oblig	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-61	Interest	\$0.00	\$4,388.75	-\$4,388.75	\$0.00
609-46330-61	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
609-46330-70	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$16,265.55	\$16,265.55	\$0.00
FUND 609 EDA-- MASON MANOR		\$0.00	\$16,265.55	\$16,265.55	\$0.00
FUND 610 EDA-MIDWAY ESTATES 2020B					
Dept 46330 Public Housing Projects					
610-46330-30	Auditing and Acct g Ser	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-30	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-30	Management Fees	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-35	Real Estate Taxes	\$0.00	\$2,532.50	-\$2,532.50	\$0.00
610-46330-36	Property Ins	\$0.00	\$4,098.00	-\$4,098.00	\$0.00
610-46330-38	Elec,Water,Sewer	\$0.00	\$437.57	-\$437.57	\$0.00
610-46330-38	Gas Utilities	\$0.00	\$23.30	-\$23.30	\$0.00
610-46330-40	Repairs/Maint Buildings	\$0.00	\$3,174.12	-\$3,174.12	\$0.00
610-46330-40	Repairs/Maint- Ground	\$0.00	\$1,120.00	-\$1,120.00	\$0.00
610-46330-42	Depreciation Contrib As	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-43	Miscellaneous	\$0.00	\$81.09	-\$81.09	\$0.00
610-46330-43	Project Expense	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-51	Land	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-52	Buildings and Structure	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-56	Furniture and Fixtures	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-60	Other Long-Term Oblig	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-61	Interest	\$0.00	\$41,792.50	\$41,792.50	\$0.00
610-46330-61	Rent Deposit Interest	\$0.00	\$0.00	\$0.00	\$0.00
610-46330-62	Fiscal Agent s Fees	\$0.00	\$495.00	-\$495.00	\$0.00
610-46330-70	Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Dept 46330 Public Housing Projects		\$0.00	\$53,754.08	\$53,754.08	\$0.00
FUND 610 EDA-MIDWAY ESTATES 202		\$0.00	\$53,754.08	\$53,754.08	\$0.00
		2,816,396.54	1,892,283.71	324,112.83	\$0.00