

		ACCT	2022 Actual Final Budget	2022 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
Revenues						
Taxes	Current Ad Valorem	4011	10,068,520.31	10,112,590	(44,070)	
	Delinquent	4012	50,370.10	40,000	10,370	
	Fiscal Disparities	4014	1,535,653.42	1,500,000	35,653	
	Excess Tax Increments	4015	304,151.41	-	304,151	City share of TIF 8 returned to County
	Penalty-Ad Valorem Tax	4018	2,895.48	3,000	(105)	
			<b>11,961,590.72</b>	<b>11,655,590</b>	<b>306,001</b>	
Licenses & Permits	Credit Cards	4140	(3,967.47)	(4,000)	33	Recorded credit card fees related to permits directly to 4205
	Liquor-On Sale	4155	48,185.00	50,000	(1,815)	
	Liquor-Off Sale	4156	-	-	-	
	Mechanical License	4159	18,265.00	12,000	6,265	
	Pawnshop License	4163	4,000.00	4,000	-	
	Cigarette License	4164	3,987.50	3,000	988	
	Refuse Haulers License	4165	400.00	400	-	
	Peddler License	4168	4,100.00	4,000	100	
	Other Non-Business	4170	2,210.00	2,000	210	
	Investigative Fees	4171	2,441.30	2,000	441	
	Building Permit	4205	520,769.67	400,000	120,770	See prof serv overrun in Protective Inspection-0240.6315 \$38,470
	Plumbing Permit	4206	46,037.00	40,000	6,037	
	Animal License	4207	2,000.00	-	2,000	
	Heating Permit	4208	53,494.25	50,000	3,494	
	Conditional Use Permit	4209	9,600.00	8,000	1,600	
	Sign Permits	4211	1,500.00	2,500	(1,000)	
	Rental License	4212	4,010.00	3,000	1,010	
	Fire Permit	4213	10,749.90	10,000	750	
	Electrical Inspection	4214	80,987.85	70,000	10,988	
	Septic System Permit	4220	21,685.00	20,000	1,685	
	Urban Sewer Permit	4221	6,025.00	5,000	1,025	
	Urban Water Permit	4222	6,925.00	5,000	1,925	
	Other Non-Business Lic	4230	(395.00)	2,000	(2,395)	
			<b>- 843,010</b>	<b>688,900</b>	<b>154,110</b>	
Intergovernment Revenue	Federal Excise Tax	4253	1,332.94	9,000	(7,667)	
	Local Government Aid	4262	-	-	-	
	MVHC	4263	3,644.16	-	3,644	
	MSA for Streets	4268	302,316.00	200,000	102,316	\$102,316 Received from MSA from COVID funds see 0311.6488
	Police Insurance Tax	4269	277,956.01	230,000	47,956	Conservative budgeting
	Post Board Reim	4271	29,429.69	20,000	9,430	
	State Excess Tax	4272	524.72	300	225	
	Other State Grants	4273	214,747.30	15,000	199,747	Fire State Aid Revenue recorded here- \$185,485. Payment to fire relief under 0220.6104
	Other Local Grants	4287	-	-	-	
			<b>- 829,950.82</b>	<b>474,300</b>	<b>355,651</b>	

		ACCT	2022 Actual Final Budget	2022 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
Charges for Services	Rental Fees-Real Property	4304	160,542.13	130,000	30,542	Sprint Tower wasn't budgeted for as they canceled year end and then kept operations
	Rental Fees	4305	13,672.49	12,000	1,672	
	Zoning & Subdivision fees	4306	2,490.00	1,000	1,490	
	Plan Check Fees	4307	249,663.45	198,000	51,663	See prof serv overrun in Protective Inspection-0240.6315 \$38,470
	Sale of Maps & Copies	4308	136.66	100	37	
	Assessment Searches	4309	270.00	200	70	
	Gen Govt Staff Time	4312	36,184.26	25,000	11,184	
	Special Police Services	4326	15,939.00	5,000	10,939	
	Special Fire Services	4327	130.00	-	130	
	Accident Reports	4328	763.10	1,000	(237)	
	Open Burn Permit	4329	1,000.00	1,000	-	
	Other Public Safety	4330	4,325.00	3,000	1,325	
	Engineering	4337	299,005.97	200,000	99,006	Conservative budgeting & past history
	Other Public Works	4339	16,993.51	8,000	8,994	
	Other Culture Recreation	4347	13,869.00	5,000	8,869	
			- 814,984.57	589,300	225,685	
Fines & Forfeits	Court Fines	4452	40,562.70	40,000	563	
	Administrative Fines	4454	5,154.50	5,000	155	
			45,717.20	45,000	717	
Miscellaneous Revenue	Surcharges	4604	707.98	700	8	
	Elections	4605	30.00	50	(20)	
	Other Misc Revenues	4609	235,071.51	15,000	220,072	\$200,000 from PACT Conduit Debt Issuance-admin fee
			- 235,809.49	15,750	220,059	
Interest	Interest Earnings	4701	(57,080.83)	50,000	(107,081)	Writing investments down to market value at year-end. Several interest rate increases by fed major effect on investments purchased in past few years.
			-	-	-	
Other Financing Sources	Transfer in Other Funds	4901	715,515.92	973,800	(258,284)	\$103k for Towmaster Invoice for PW truck body from 21 budget but expensed in 2022. Funds encumbered for 2022 \$64K for squad cars, \$30K for Civil Defense Sirens & \$265.8K for plow truck not transferred-encumbered for 2023 \$359.8K total
<b>TOTAL REVENUES</b>			<b>15,389,497.89</b>	<b>14,492,640</b>	<b>896,857.89</b>	

ACCT		2022 Actual Final Budget	2022 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
<b>EXPENDITURES</b>					<b>Over Budget</b>
<b>Mayor &amp; Council</b>					
	6104	0111	38,000.00	38,000	-
	6121	0111	1,299.96	1,000	300
	6122	0111	2,907.00	2,907	-
	6133	0111	115.59	224	(108)
	6247	0111	7,000.00	7,000	-
	6249	0111	11,576.69	13,000	(1,423)
	6315	0111	-	-	-
	6331	0111	-	1,000	(1,000)
	6335	0111	-	1,000	(1,000)
	6361	0111	822.60	1,350	(527)
	6451	0111	34,661.00	33,097	1,564
	6489	0111	9,731.05	-	9,731
	<b>Dept Over Budget</b>		<b>106,113.89</b>	<b>98,578</b>	<b>7,536</b>
					Christmas Lights not budgeted for
<b>Commissions</b>					
	6105	0114	2,490.00	4,000	(1,510)
	6122	0114	190.51	383	(192)
	6133	0114	7.34	43	(36)
	6361	0114	20.96	60	(39)
			<b>2,708.81</b>	<b>4,486</b>	<b>(1,777)</b>
<b>Administration</b>					
	6102	0130	562,006.46	573,934	(11,928)
	6105	0130	16,383.39	14,770	1,613
	6108	0130	37,276.11	-	37,276
	6121	0130	42,721.14	44,603	(1,882)
	6122	0130	43,359.71	49,651	(6,291)
	6123	0130	800.00	2,000	(1,200)
	6131	0130	71,805.91	74,982	(3,176)
	6133	0130	3,077.18	4,928	(1,851)
	6203	0130	2,198.00	4,500	(2,302)
	6204	0130	5,457.77	2,800	2,658
	6208	0130	3,412.58	5,000	(1,587)
	6246	0130	198.00	3,000	(2,802)
	6249	0130	4,203.66	6,500	(2,296)
	6306	0130	24,634.36	16,050	8,584
	6315	0130	63,894.21	55,000	8,894
	6321	0130	-	-	-
	6322	0130	121.12	1,000	(879)
	6323	0130	-	-	-
	6331	0130	491.04	3,500	(3,009)
	6334	0130	84.40	200	(116)
	6335	0130	10,127.68	15,000	(4,872)
	6352	0130	172.01	1,000	(828)
	6353	0130	2,322.02	2,000	322
	6354	0130	7,302.49	2,500	4,802
	6361	0130	7,067.49	10,000	(2,933)
	6405	0130	2,231.32	5,153	(2,922)
	6451	0130	1,918.77	3,000	(1,081)
	6452	0130	713.95	900	(186)
	<b>Dept Over Budget</b>		<b>913,980.77</b>	<b>901,971</b>	<b>12,010</b>
					Overage due to severance payment

ACCT		2022 Actual Final Budget	2022 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
<b>Elections</b>					
	6102	0141	8,040.54	6,000	2,041
	6103	0141	1,094.67	1,700	(605)
	6104	0141	-	-	-
	6105	0141	22,261.45	35,000	(12,739)
	6121	0141	706.48	578	128
	6122	0141	642.16	590	52
	6133	0141	130.13	400	(270)
	6281	0141	5,716.80	8,000	(2,283)
	6249	0141	5,631.31	2,600	3,031
	6322	0141	119.58	105	15
	6361	0141	345.80	550	(204)
	6451	0141	-	-	-
			<b>44,688.92</b>	<b>55,523</b>	<b>(10,834)</b>
<b>Finance</b>					
	6102	0153	247,372.63	270,855	(23,482)
	6108	0153	8,698.80	-	8,699
	6121	0153	18,501.27	20,314	(1,813)
	6122	0153	19,298.75	21,266	(1,967)
	6131	0153	19,708.03	19,151	557
	6133	0153	1,246.13	2,249	(1,003)
	6204	0153	372.36	600	(228)
	6208	0153	311.73	400	(88)
	6302	0153	34,711.82	35,000	(288)
	6321	0153	-	-	-
	6322	0153	1,715.96	2,000	(284)
	6335	0153	2,217.83	3,500	(1,282)
	6352	0153	306.37	500	(194)
	6361	0153	2,800.31	4,300	(1,500)
	6451	0153	640.00	800	(160)
	6489	0153	4,952.34	4,000	952
			<b>362,854.33</b>	<b>384,935</b>	<b>(22,081)</b>
<b>Assessing</b>					
	6489	0155	<b>125,272.00</b>	<b>150,000</b>	<b>(24,728)</b>
<b>Legal</b>					
	6304	0161	120,509.67	125,000	(4,490)
	6361	0161	912.78	1,600	(687)
			<b>121,422.45</b>	<b>126,600</b>	<b>(5,178)</b>

Election postcards

Severance Pay-McIntire (\$7.2K held in fund balance)

Anoka County upgraded software

ACCT	2022 Actual Final Budget	2022 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
<b>Plan &amp; Zoning</b>				
6102 0191	442,889.33	520,222	(77,333)	CDD position vacant most of year
6104 0191	62,984.67	65,513	(2,528)	
6105 0191	-	-	-	
6108 0191	7,503.79	-	7,504	Severance Pay-Brigl \$8.7K held in fund balance)
6121 0191	37,800.03	39,998	(2,198)	
6122 0191	38,380.03	46,426	(8,046)	
6131 0191	56,283.77	52,929	3,355	
6133 0191	2,566.49	4,743	(2,177)	
6208 0191	542.14	1,000	(458)	
6249 0191	1,347.24	3,000	(1,653)	
6315 0191	798.88	10,000	(9,201)	
6321 0191	-	-	-	
6322 0191	565.27	1,000	(435)	
6323 0191	-	-	-	
6331 0191	968.88	1,500	(531)	
6334 0191	-	-	-	
6335 0191	4,260.16	3,500	760	
6352 0191	2,078.70	2,000	79	
6361 0191	5,366.22	9,000	(3,634)	
6451 0191	794.00	2,000	(1,206)	
6452 0191	744.00	1,000	(256)	
	<b>665,873.60</b>	<b>763,831</b>	<b>(97,957)</b>	

<b>Data Processing</b>				
6102 0192	189,158.59	235,810	(46,651)	Security specialist started later than budgeted
6104 0192	-	-	-	
6108 0192	-	-	-	
6121 0192	13,958.95	17,686	(3,727)	
6122 0192	14,080.44	18,039	(3,959)	
6131 0192	28,513.15	36,330	(7,817)	
6133 0192	976.42	2,028	(1,052)	
6208 0192	413.76	250	164	
6249 0192	541.72	750	(208)	
6281 0192	49,365.73	49,000	366	
6321 0192	13,674.64	16,900	(3,225)	
6323 0192	43,622.75	47,150	(3,527)	
6335 0192	1,353.76	-	1,354	
6361 0192	5,802.26	8,000	(2,198)	
6405 0192	385,556.15	334,641	50,915	Software packages not budgeted.
6585 0192	26,894.00	30,000	(3,106)	
	<b>773,912.32</b>	<b>796,584</b>	<b>(22,672)</b>	

ACCT		2022 Actual Final Budget	2022 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)		
<b>Government Buildings</b>						
	6102	0194	164,491.10	175,672	(11,181)	
	6103	0194	3,382.48	-	3,382	
	6104	0194	27,453.63	26,185	1,269	
	6108	0194	4,685.52	-	4,686	Severance Pay-Heaton \$2.8K in fund balance
	6121	0194	14,556.32	15,139	(583)	
	6122	0194	14,339.48	15,442	(1,103)	
	6131	0194	39,523.80	40,527	(1,003)	
	6133	0194	10,551.84	11,451	(899)	
	6221	0194	1,910.00	3,000	(1,090)	
	6223	0194	3,390.02	3,500	(110)	
	6225	0194	2,172.34	1,000	1,172	
	6231	0194	2,199.03	2,000	199	
	6249	0194	20,013.88	17,000	3,014	
	6257	0194	3,199.90	1,500	1,700	
	6259	0194	5,313.44	7,000	(1,687)	
	6281	0194	4,235.31	6,000	(1,765)	
	6323	0194	-	-	-	
	6361	0194	6,816.11	9,000	(2,184)	
	6371	0194	99,439.05	100,000	(561)	
	6372	0194	2,927.60	4,000	(1,072)	
	6373	0194	40,960.53	30,000	10,961	Natural Gas-Cold winter
	6374	0194	5,569.08	5,300	269	
	6381	0194	9,127.04	15,000	(5,873)	
	6382	0194	19,343.63	22,000	(2,656)	
	6388	0194	241.34	1,500	(1,259)	
	6489	0194	90,445.46	95,000	(4,555)	
	6550	0194	47,226.12	45,000	2,226	
			<b>643,514.05</b>	<b>652,216</b>	<b>(8,702)</b>	
<b>Newsletter</b>						
	6102	0195	4,681.56	6,048	(1,366)	
	6121	0195	351.05	454	(103)	
	6122	0195	385.73	463	(77)	
	6133	0195	21.53	52	(30)	
	6322	0195	12,345.26	12,500	(155)	
	6352	0195	36,409.38	33,000	3,409	
	6361	0195	423.70	800	(376)	
		<b>Dept over Budget</b>	<b>54,618.21</b>	<b>53,317</b>	<b>1,301</b>	

ACCT			2022 Actual Final Budget	2022 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
Police	6102	0211	2,865,943.05	3,019,624	(153,681)	Retirements of a few officers
	6103	0211	131,944.75	101,000	30,945	OT increased due to retirements
	6104	0211	90,750.44	97,721	(6,971)	
	6108	0211	14,582.30	-	14,582	Severance pay all encumbered in fund balance
	6121	0211	511,011.52	532,307	(21,295)	
	6122	0211	66,062.02	70,292	(4,230)	
	6131	0211	339,894.41	343,537	(3,643)	Change in Insurance to family
	6133	0211	191,817.53	130,402	61,416	WC increase Don't Know rates until after budget set & police wc increasing in pool
	6204	0211	3,133.73	1,600	1,534	
	6206	0211	370.13	1,600	(1,230)	
	6207	0211	3,561.61	3,550	12	
	6208	0211	1,270.60	3,500	(2,229)	
	6223	0211	85,350.75	60,000	25,351	Gas price increase
	6227	0211	1,624.02	1,100	524	
	6229	0211	1,538.23	1,000	538	
	6231	0211	48,896.21	55,000	(6,104)	
	6233	0211	2,012.67	2,000	13	
	6235	0211	13,725.12	12,000	1,725	
	6237	0211	-	1,000	(1,000)	
	6239	0211	4,287.07	4,300	(13)	
	6249	0211	10,885.87	9,100	1,786	
	6251	0211	-	2,000	(2,000)	
	6253	0211	3,238.31	3,000	238	
	6255	0211	6,615.71	8,000	(1,384)	
	6257	0211	13,424.50	15,000	(1,576)	
	6259	0211	13,501.98	13,000	502	
	6275	0211	219.77	1,100	(880)	
	6281	0211	76,842.73	34,500	42,343	Unanticipated of replacement of 3 squads-set up is recorded here(\$18K), Gunlocks (\$15K), items for MRAP
	6315	0211	11,892.06	11,000	892	
	6321	0211	-	-	-	
	6322	0211	1,181.57	2,600	(1,418)	
	6323	0211	-	-	-	
	6331	0211	5,159.05	5,000	159	
	6334	0211	-	250	(250)	
	6335	0211	28,334.90	32,500	(4,165)	
	6361	0211	86,706.74	62,000	24,707	Gen Liab. Like WC numbers not known until after budget set. Several police vehicles & rates are at least \$1000 per vehicle
	6382	0211	509.00	500	9	
	6388	0211	10,674.74	12,000	(1,325)	
	6389	0211	3,096.00	3,000	96	
	6405	0211	9,179.00	12,000	(2,821)	
	6413	0211	3,482.51	6,000	(2,517)	
	6415	0211	38,215.10	37,000	1,215	
	6451	0211	3,245.89	3,800	(554)	
	6489	0211	12,625.40	6,000	6,625	
	6550	0211	-	64,000	(64,000)	Vehicles will be purchased in 2023. This amount is being carried over-encumbered in 2023 for \$64K.
	6580	0211	9,453.26	-	9,453	Offset with \$20,000 grant donation received
			<b>4,726,260.25</b>	<b>4,784,883</b>	<b>(58,623)</b>	Budget slightly over when factor in \$64K for vehicles carried over in to 2023

ACCT		2022 Actual Final Budget	2022 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)		
Fire	6102	0220	352,049.57	323,711	28,339	Added Fire Captain of Admin Staff not included in 22 budget
	6103	0220	3,373.21	-	3,373	
	6104	0220	459,516.11	275,990	183,526	\$185,485 for fire aid recorded here as exp offset revenue under 9101.4273
	6108	0220	6,399.89	-	6,400	Severance-Busack-\$5.6Kheld in fund balance
	6121	0220	62,760.49	59,635	3,125	
	6122	0220	25,178.04	25,876	(698)	
	6131	0220	45,602.98	39,139	6,464	
	6132	0220	1,313.42	1,300	13	
	6133	0220	49,688.40	37,000	12,688	
	6208	0220	315.72	600	(284)	
	6223	0220	21,492.04	13,000	8,492	
	6225	0220	7,163.01	5,000	2,163	
	6231	0220	57,894.40	45,000	12,894	
	6233	0220	1,156.71	6,000	(4,843)	
	6249	0220	16,919.86	21,000	(4,080)	
	6257	0220	5,015.98	14,000	(8,984)	
	6259	0220	30,015.82	20,000	10,016	Move Fire painting & flooring from capital to here in 2022
	6266	0220	5,899.10	6,000	(101)	
	6281	0220	26,189.18	32,000	(5,811)	
	6302	0220	4,416.00	4,000	416	
	6321	0220	-	-	-	
	6322	0220	3.88	300	(296)	
	6323	0220	-	-	-	
	6335	0220	47,503.89	35,000	12,504	Training overage reim back under 9101.4273 (\$25,269)
	6361	0220	14,421.17	21,000	(6,579)	
	6371	0220	17,090.93	20,000	(2,909)	
	6372	0220	2,116.58	5,000	(2,883)	
	6373	0220	11,838.07	7,000	4,838	
	6374	0220	1,570.82	1,400	171	
	6388	0220	58,111.03	40,000	18,111	Repairs on Aerial truck over \$30K
	6405	0220	18,183.00	18,639	(456)	
	6451	0220	2,028.56	2,200	(171)	
	6452	0220	-	-	-	
	6471	0220	1,052.00	1,000	52	
	6489	0220	2,265.98	5,000	(2,734)	
	6550	0220	68,970.24	135,000	(66,030)	\$25,400 under acct # 6257 for fire bay painting & flooring, Not purchase \$25K refurbish tanker II
	6580	0220	-	-	-	
	<b>Dept Over Budget</b>		<b>1,427,516.08</b>	<b>1,220,790</b>	<b>206,726</b>	\$185,485 of state aid reimbursements expensed here & offset revenue under 9101.4273

ACCT

**2022 Actual Final Budget**      **2022 Adopted Budget**      **DIFFERENCE AMEND/BUDG Over/(Under)**

\$25,269 Training Reim. Total State Aid & Training Reim = \$210,754

**Protective Inspection(Building)**

6102	0240	253,395.25	212,968	40,427	2 inspectors hired not included in 22 budget
6104	0240	51,455.03	78,229	(26,774)	
6108	0240	961.19	-	961	
6121	0240	22,625.54	<b>21,840</b>	786	
6122	0240	22,793.70	22,276	518	
6131	0240	35,611.50	31,239	4,373	
6133	0240	1,911.19	2,210	(299)	
6204	0240	552.03	1,000	(448)	
6208	0240	213.24	750	(537)	
6223	0240	2,349.00	3,000	(651)	
6231	0240	1,835.85	750	1,086	
6249	0240	630.32	2,500	(1,870)	
6315	0240	138,470.13	100,000	38,470	Electrical & Bldg insp contracts offset with bldg per rev.
6321	0240	-	-	-	
6322	0240	1,398.64	1,500	(101)	
6323	0240	-	-	-	
6331	0240	2,709.72	1,000	1,710	
6334	0240	474.24	500	(26)	
6335	0240	5,509.38	5,000	509	
6361	0240	4,809.13	8,000	(3,191)	
6405	240	15,890.75	-	15,891	Line item missed in budget process but encumbered in fund balance for 2021
6451	0240	245.00	750	(505)	
6471	0240	997.49	2,000	(1,003)	
<b>Dept Over Budget</b>		<b>564,838.32</b>	<b>495,512</b>	<b>69,326</b>	Overage due to contracted services for building & electrical & 2 add'l bldg inspectors

**Civil Defense**

6251	0250	-	1,000	(1,000)	
6275	0250	2,713.00	5,000	(2,287)	
6361	0250	74.78	150	(75)	
6371	0250	1,020.00	1,200	(180)	
6382	0250	5,828.75	6,000	(171)	
6580	0250	-	30,000	(30,000)	Civil Defense sirens will be purchased in 2023. This amount is being carried over-encumbered for 23. -\$30K
		<b>9,636.53</b>	<b>43,350</b>	<b>(33,713)</b>	Budget slightly under budget when factor in carry over of \$30K for sirens

**Traffic Engineering**

6102	0260	24,155.21	44,096	(19,941)	See PW, Parks & Snow & util (time for each Park/PW employee is divided among several divisions)
6121	0260	1,796.66	3,307	(1,510)	
6122	0260	1,946.05	3,373	(1,427)	
6131	0260	587.00	-	587	
6133	0260	1,433.30	4,166	(2,733)	
6249	0260	19,641.47	14,000	5,641	
6271	0260	1,147.58	2,000	(852)	
6361	0260	598.99	1,500	(901)	
6371	0260	13,717.13	13,000	717	
6382	0260	8,677.26	10,000	(1,323)	
6489	0260	6,172.00	2,000	4,172	
		<b>79,872.65</b>	<b>97,442</b>	<b>(17,569)</b>	

**Animal Control**

6249	0270	339.77	750	(410)	
6281	0270	944.91	500	445	
6489	0270	114.00	2,000	(1,886)	
		<b>1,398.68</b>	<b>3,250</b>	<b>(1,851)</b>	

ACCT	2022 Actual Final Budget	2022 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
<b>Community Orienting</b>			
6204 0280	26.58	500	(473)
6206 0280	-	300	(300)
6241 0280	9,967.21	9,000	967
6281 0280	-	100	(100)
6291 0280	-	200	(200)
6322 0280	-	50	(50)
6323 0280	-	-	-
6331 0280	645.96	1,300	(654)
6335 0280	180.00	1,100	(920)
6361 0280	99.13	200	(101)
6415 0280	-	125	(125)
6451 0280	1,520.00	1,500	20
6471 0280	335.00	300	35
	<b>12,773.88</b>	<b>14,675</b>	<b>(1,901)</b>

<b>Engineering</b>				
6102 0301	293,930.14	308,856	(14,926)	Shifted more to utilities
6103 0301	23,674.95	12,000	11,675	
6105 0301	14,752.00	31,200	(16,448)	Interns not all utilized
6106 0301	636.00	-	636	
6121 0301	23,596.66	26,404	(2,807)	
6122 0301	23,812.33	26,932	(3,120)	
6131 0301	40,295.91	44,225	(3,929)	
6133 0301	2,078.45	2,811	(733)	
6205 0301	-	-	-	
6208 0301	1,279.11	800	479	
6223 0301	5,649.92	4,000	1,650	
6231 0301	1,330.96	1,800	(469)	
6249 0301	854.18	1,000	(146)	
6257 0301	1,397.11	1,500	(103)	
6281 0301	-	500	(500)	
6315 0301	1,287.50	2,500	(1,213)	
6321 0301	87.48	-	87	
6322 0301	-	1,000	(1,000)	
6335 0301	3,059.35	4,550	(1,491)	
6361 0301	3,989.65	7,000	(3,010)	
6405 0301	3,745.00	8,895	(5,150)	
6451 0301	1,392.75	1,665	(272)	
6471 0301	-	-	-	
	<b>446,849.45</b>	<b>487,638</b>	<b>(40,789)</b>	

ACCT	2022 Actual Final Budget	2022 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
St Maintenance				
6102 0311	393,337.88	420,242	(26,904)	See PW, Parks & Snow & util
6103 0311	1,219.59	2,000	(780)	
6105 0311	6,421.75	13,200	(6,778)	
6108 0311	65,628.79	-	65,629	Severance Reimer/Talbot \$56.6K held in fund balance)
6121 0311	30,106.08	31,668	(1,562)	
6122 0311	30,806.81	35,065	(4,258)	
6131 0311	84,592.98	91,167	(6,574)	
6133 0311	30,800.24	37,522	(6,722)	
6208 0311	727.03	400	327	
6223 0311	15,664.20	10,000	5,664	
6225 0311	31,076.50	18,000	13,077	
6227 0311	6,106.37	4,500	1,606	
6229 0311	3,824.63	2,500	1,325	
6231 0311	5,899.91	3,000	2,900	
6249 0311	10,128.51	8,000	2,129	
6257 0311	39,495.57	30,000	9,496	
6259 0311	2,621.83	2,500	122	
6261 0311	-	1,000	(1,000)	
6265 0311	32,311.30	24,000	8,311	
6267 0311	9,598.98	2,000	7,599	
6269 0311	952.07	7,500	(6,548)	
6281 0311	15,163.25	20,000	(4,837)	
6315 0311	28,609.64	22,000	6,610	
6321 0311	-	-	-	
6322 0311	55.65	200	(144)	
6323 0311	-	-	-	
6335 0311	3,893.06	4,100	(207)	
6361 0311	18,959.66	21,000	(2,040)	
6371 0311	8,319.14	39,000	(30,681)	
6372 0311	2,237.88	4,000	(1,762)	
6373 0311	6,924.35	25,000	(18,076)	
6374 0311	2,180.17	2,800	(620)	
6381 0311	1,581.70	3,200	(1,618)	
6382 0311	5,171.80	5,000	172	
6387 0311	60.00	400	(340)	
6388 0311	4,204.54	10,000	(5,795)	
6404 0311	3,457.94	1,500	1,958	
6415 0311	2,205.06	15,000	(12,795)	No longer renting a paver.
6417 0311	688.70	400	289	
6451 0311	277.50	400	(123)	
6488 0311	294,997.81	200,000	94,998	\$102,316 received from MSA covid funds for street impr
6489 0311	5,461.12	15,000	(9,539)	
6550 0311	103,198.86	265,800	(162,601)	\$103K not purchased in 2021 encumbered for 2022, \$265,800 equipment not purchased, encumbered for 2023
6580 0311	23,858.27	-	23,858	\$14.4 authorized by PW in July for asphalt floater
	<b>1,332,827.12</b>	<b>1,399,064</b>	<b>(66,237)</b>	After factoring in \$265.8K for encumbered funds for 2023 & other items noted above dept breaks fairly even.

ACCT	2022 Actual Final Budget	2022 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)		
<b>Snow &amp; Ice</b>					
6102	0312	110,001.43	101,639	8,362	See PW, Parks & Snow & util
6103	0312	17,404.92	10,000	7,405	
6105	0312	9,082.26	8,775	307	
6121	0312	9,178.57	8,373	806	
6122	0312	10,045.92	9,212	834	
6131	0312	3,286.13	-	3,286	
6133	0312	8,000.50	11,798	(3,798)	
6225	0312	23,092.04	25,000	(1,908)	
6229	0312	-	200	(200)	
6257	0312	42,965.18	35,000	7,965	
6261	0312	2,299.91	3,000	(700)	
6263	0312	129,703.71	112,000	17,704	Addl salt. Several plow events
6267	0312	1,075.99	3,800	(2,724)	
6361	0312	2,851.38	4,000	(1,149)	
6388	0312	5,282.12	10,000	(4,718)	Decrease in vehicle repairs
<b>Dept Over Budget</b>		<b>374,270.06</b>	<b>342,797</b>	<b>31,473</b>	

<b>Park &amp; Rec</b>					
6102	0452	617,024.04	638,456	(21,432)	See PW, Parks & Snow & util
6103	0452	1,469.19	1,000	469	
6104	0452	36,451.91	31,645	4,807	
6105	0452	50,822.92	84,147	(33,324)	Decrease in seasonal workers
6108	0452	-	-	-	
6121	0452	48,866.84	50,827	(1,960)	
6122	0452	53,502.49	57,776	(4,274)	
6131	0452	116,186.02	116,301	(115)	
6133	0452	38,121.28	46,073	(7,952)	
6208	0452	1,184.58	600	585	
6223	0452	22,510.09	19,000	3,510	
6225	0452	9,892.63	5,000	4,893	
6229	0452	3,466.83	1,000	2,467	
6231	0452	6,130.24	4,200	1,930	
6249	0452	31,531.00	33,000	(1,469)	
6257	0452	16,974.05	17,000	(26)	
6265	0452	71,915.44	105,000	(33,085)	Trail paving
6268	0452	16,118.34	15,000	1,118	
6269	0452	16,842.72	25,000	(8,157)	
6281	0452	3,851.44	5,000	(1,149)	
6315	0452	28,504.53	33,000	(4,495)	
6321	0452	-	-	-	
6322	0452	211.10	100	111	
6323	0452	-	-	-	
6335	0452	1,169.30	2,500	(1,331)	
6361	0452	12,875.27	20,000	(7,125)	
6371	0452	32,719.01	20,000	12,719	see 0311.6371
6372	0452	10,770.91	10,000	771	
6373	0452	12,404.11	4,000	8,404	see 0311.6373
6374	0452	7,532.60	3,900	3,633	
6381	0452	22,386.51	10,000	12,387	
6382	0452	8,963.59	7,000	1,964	
6388	0452	-	5,000	(5,000)	
6415	0452	985.05	2,000	(1,015)	
6416	0452	-	300	(300)	
6417	0452	224.05	400	(176)	
6451	0452	300.00	600	(300)	
6489	0452	126,316.98	90,000	36,317	COR mowing & irrigation
6580	0452	16,852.00	19,000	(2,148)	
<b>DEPARTMENT OVER BUDGET</b>		<b>1,445,077.06</b>	<b>1,483,825</b>	<b>(38,748)</b>	

<b>Council Contingency</b>					
6105	0892	-	-	-	

	ACCT	2022 Actual Final Budget	2022 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)	
6315	0892	-	25,000	(25,000)	Unbudgeted items - Masks & COVID Supplies
6603	0892	61,853.00	106,373	(44,520)	\$44,520 B&C loan coded against property tax fund 412
<b>Dept Over Budget</b>		<b>61,853.00</b>	<b>131,373</b>	<b>(69,520)</b>	

<b>TOTAL EXPENDITURES</b>	<b>Over Budget</b>	<b>14,298,132.43</b>	<b>14,492,640</b>	<b>(194,507.57)</b>
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Revenue Over Expe 1,091,365.46

BUDGET SUMMARY

**Revenues:**

Over (Under) budget Reason under budget

Property Tax	306,000.72	TIF 8 Funds reallocated
Building Permits	154,110.00	Building permit increase
Intergovernmental Revenue	355,650.82	Fire Relief State Aid \$185.4K -see 220 dept below)& \$102K from Msa
Charges for Services	225,684.57	Plan check Fees & Engr billable
Fines	717.20	
Misc Revenues	220,059.49	Newsletter ads
Interest Earnings	(107,080.83)	Write down to market value
Transfers In	(258,284.08)	\$103k for Towmaster Invoice for PW truck body from 21 budget but expensed in 2022. Funds encumbered for 2022
<b>Total Revenues over budget</b>	<b>896,857.89</b>	<b>\$64K for squad cars, \$30K for Civil Defense Sirens &amp; \$265.8K for plow truck not transferred-encumbered for 2023 \$359.8K total)</b>

**Expenditures:**

Over (Under) Budget Reason Over(Under) Budget  
See Reasons outlined above

111 Mayor & Council	7,535.89	Department over budget - xmas lights
114 Commissions	(1,777.19)	
130 Administration	12,009.77	Department shows over budget due to severance payout, but these funds had been held in fund balance under comp abs from prior year
141 Elections	(10,834.08)	
153 Finance	(22,080.67)	
155 Assessing	(24,728.00)	
161 Legal	(5,177.55)	
191 Planning	(97,957.40)	
192 Data Processing	(22,671.68)	
194 Gov't Buildings	(8,701.95)	
195 Newsletter	1,301.21	
211 Police	(58,622.75)	Department would be slightly over budget with \$64K of squad cars encumbered for 2023
220 Fire	206,726.08	Department shows over budget but has fire state aid of \$185,485 & training Reim of \$25,269 for a total of \$210,754 so not over-budget
240 Building	69,326.32	Department over budget - Due to inspections. Offset with building permit revenue
250 Civil Defense	(33,713.47)	
260 Traffic Engineering	(17,569.35)	
270 Animal Control	(1,851.32)	
280 Community Orienting	(1,901.12)	
301 Engineering	(40,788.55)	
311 Street Maintenance	(66,236.88)	Department breaks even after factoring in encumbrances on capital equipment
312 Snow & Ice	31,473.06	Department over budget-Additional salt & snowplowing labor due to several snow events
452 Park & Rec	(38,747.94)	
892 Contingency	(69,520.00)	Need to adjust for year end trans
<b>Total Expenditures over budget</b>	<b>(194,507.57)</b>	

ACCT	2022 Actual Final Budget	2022 Adopted Budget	DIFFERENCE AMEND/BUDG Over/(Under)
<b>Revenues over Expenditures</b>			
Revenues	896,857.89		
Expenditures	194,507.57		
<b>Net Revenue Over Expenditure</b>	<b>1,091,365.46</b>	<b>**</b>	
Fund Balance Policy- Additions to Fund Balance	<u>(818,677.50)</u>		
Fund Balance Additions/deletions			
50% of 2023 budget increase	514,532.50		
Health ins agreement police officer	12,468.00		
PW Campus Change Order	25,000.00		
Engr Vehicle authorized 2-28-22	53,000.00		
2 Civil Defense Sirens from 2022	30,000.00		
2 Squad Cars from 2022	64,000.00		
Plow Truck from 2022	265,800.00		
Comp Absence Liab Decrease	(43,123.00)		
PW Truck encumbered 2021	<u>(103,000.00)</u>		
Total	<b>818,677.50</b>		
<b>Net Excess Revenue Est</b>		<b>272,687.96</b>	
<b>Per Policy</b>	<b>TRANSFER OUT AS FOLLOWS:</b>		
30%	Maint Fund	81,806.39	
30%	Equipment Replacement Fund	81,806.39	
10%	Facilities Construction Fund	27,268.80	
30%	PIR Fund	<u>81,806.39</u>	
	<b>NET TRANSFER OF EXCESS REVENUE</b>	<b>272,687.96</b>	