



FINAL BUDGET STATEMENT
December 31, 2024

CITY OFFICIALS

Current

Tom Erdmann	Mayor
Troy Roundy	Council President
Neil Fandrich	Council Vice President
Doug Smith	Council member
Trygg Olson	Council member
Chase Pederson	Council member
Tyler Hoggarth	Council member
Jennifer Gast	City Auditor

**General Fund
Supporting Worksheet
Revenue**

		Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
Taxes: 100-1000				
General Property Taxes	3110	662,559.74	645,000.00	676,696.10
Total Taxes		\$ 662,559.74	\$ 645,000.00	\$ 676,696.10
Licenses, Permits, and Fees:				
Business Licenses (Plbg/Gas)	3210	730.00	605.00	600.00
Beer and Liquor Licenses	3211	17,515.00	19,575.00	19,000.00
Non-bus License/Transient Merchant	3220	125.00		
Dog& Cat Licenses	3221	630.00	400.00	400.00
Bldg & Gas Inspec Permits	3223	13,005.00	10,000.00	10,000.00
Game of Chance Permits	3224	820.00	1,100.00	1,100.00
Street Closure Permits	3225	30.00	150.00	150.00
Total Licenses, Permits and Fees		\$ 32,855.00	\$ 31,830.00	\$ 31,250.00
Intergovernmental Revenue:				
State Revenue (City Share)	3350	160,096.63	160,000.00	189,471.00
Cigarette Tax	3352	3,974.12	3,700.00	3,695.00
Hwy Distribution	3353	133,647.68	131,500.00	131,000.00
County Road & Bridge Levy	3381		4,312.52	
Total Intergovernmental Revenue		\$ 297,718.43	\$ 299,512.52	\$ 324,166.00

**General Fund
Supporting Worksheet
Revenue Continued**

		Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024
Charges for Services 100-1000				
Animal Pound Chgs/Fee	3410	27.00	-	-
Equipment Chgs/Rent fe	3430	5,802.52	5,500.00	5,500.00
Surcharge Revenue	3470	23,046.58	22,000.00	22,000.00
Mosquito Surcharge	3471	22,701.03	22,000.00	22,000.00
Total Charges for Services		\$ 51,577.13	\$ 49,500.00	\$ 49,500.00
Fines and Forfeits				
Fines & Forfeits	3510	14,589.10	5,500.00	10,000.00
Parking Tickets	3511	2,720.00	500.00	1,500.00
Impound Fees	3515	200.00	-	-
Total Fines and Forfeits		\$ 17,509.10	\$ 6,000.00	\$ 11,500.00
Miscellaneous Revenue				
Miscellaneous Revenue	3605	23,045.92	25,000.00	18,000.00
Interest Income	3610	17,829.57	70,000.00	35,000.00
Armory Use Fees	3621	2,550.00	1,050.00	500.00
Armory Tables & Chairs	3622	90.00		
Cable TV Franchise Fee	3691	7,553.24	7,500.00	7,500.00
Radio Antenna License	3692	2,400.00	2,400.00	2,400.00
Geosystems Antenna Aq	3693	1,500.00	1,500.00	1,500.00
Total Misc. Revenue		\$ 54,968.73	\$ 107,450.00	\$ 64,900.00
Total Revenue		\$ 1,117,188.13	\$ 1,139,292.52	\$ 1,158,012.10

**General Fund
Supporting Worksheet
Expenditures**

		Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
General Government 100-4110					
Governing Board - Salary	5130	17,640.00	17,640.00	17,640.00	17,640.00
FICA	5220	-	1,349.46	1,349.46	1,349.46
Travel/Training/School	5341	-	-	-	-
Meetings	5342	75.00	-	-	-
Copier	5402	81.00	100.00	100.00	100.00
Mayor 100-4131					
Salary	5130	9,600.00	9,600.00	9,600.00	9,600.00
FICA	5220	-	734.40	734.40	734.40
Travel/Training/School	5341	86.40	100.00	100.00	100.00
Meetings	5341	25.00	50.00	100.00	100.00
Miscellaneous	5499	57.00	100.00	100.00	100.00
City Attorney 100-4143					
Contract Services	5310	31,990.50	25,000.00	25,000.00	25,000.00
City Assessor 100-4144					
Contract Services	5310	7,500.00	15,000.00	15,000.00	15,000.00
City Hall Bldg Maint 100-4162					
Building Maintenance	5425	1,270.19	1,000.00	1,200.00	1,200.00
Maintenance Repairs	5426	79.98	200.00	200.00	200.00
City Hall Bldg Misc	5499	-	-	-	-
Janitorial Supplies	5545	1,156.12	800.00	850.00	850.00
Office Furniture/Equipm	5640	1,633.65	1,200.00	1,250.00	1,250.00
General Elections 100-4172					
Publishing & Printing	5361	23.36	-	100.00	100.00
Armory Administration 100-4561					
State Fire & Tornado Ins	5321	1,014.00	1,136.00	1,200.00	1,200.00
NDIRF Liability Ins	5323	250.00	275.00	300.00	300.00
Boiler Ins	5326	873.00	939.00	1,000.00	1,000.00
Electricity	5351	2,436.98	3,000.00	3,000.00	3,000.00
Heat	5352	10,180.00	14,000.00	15,000.00	15,000.00
Water, Sewer, & Garbag	5353	1,548.86	1,050.00	2,100.00	2,100.00
Telephone & Internet	5356	470.78	1,000.00	1,000.00	1,000.00
Miscellaneous	5499	100.00	100.00	100.00	100.00
Armory Building 100-4560					
Publishing & Printing	5361	-	100.00	100.00	100.00
Bldg/Maintenance/Upke	5425	1,225.74	4,500.00	6,500.00	6,500.00
Miscellaneous	5499	-	500.00	500.00	500.00
Boiler Repairs/Parts	5525	1,529.50	6,500.00	3,000.00	3,000.00
Supplies	5545	1,760.45	2,000.00	2,000.00	2,000.00
Non-Department 100-4150					
Salaries	5110	30,498.43	28,000.00	33,613.02	33,613.02
Overtime	5113	472.90	400.00	1,000.00	1,000.00
Medical/Dental/Vision/Li	5210	6,191.90	6,600.00	6,929.82	6,929.82
FICA	5220	44,687.47	2,172.60	2,647.90	2,647.90
Retirement	5230	2,630.92	2,592.80	3,448.70	3,448.70
Workforce Safety & Ins	5240	150.00	175.62	200.00	200.00
Unemployment Ins	5250	-	-	100.00	100.00
Employee Recognition	5260	1,600.00	-	-	-
Audit Fees	5311	-	6,000.00	8,000.00	8,000.00
Ameripride Services	5315	1,003.91	1,200.00	1,200.00	1,200.00
Paymaster/Pitney Boes	5316	1,300.12	1,000.00	1,200.00	1,200.00
State Fire & Tornado Ins	5321	429.00	481.00	500.00	500.00
NDIRF Liability Ins/E&O	5323	450.00	425.00	450.00	450.00
Travel/Training/School	5341	2,743.80	2,500.00	2,500.00	2,500.00
Meetings	5342	411.25	800.00	1,000.00	1,000.00
Electricity	5351	2,203.20	2,200.00	2,250.00	2,250.00
Heat (MDU)	5352	641.81	1,200.00	1,250.00	1,250.00
Water, Sewer, & Garbag	5353	1,377.91	1,400.00	1,400.00	1,400.00
Telephone	5356	938.57	1,000.00	1,200.00	1,200.00
Publishing & Printing	5361	5,900.84	5,200.00	5,300.00	5,300.00
Dues & Membership	5371	2,045.00	2,518.00	2,650.00	2,650.00
Office Supplies	5401	1,642.65	1,800.00	1,800.00	1,800.00
Copier	5402	1,335.85	1,350.00	1,500.00	1,500.00
Postage	5403	520.00	1,100.00	1,200.00	1,200.00
Computer Software/Mair	5423	7,490.71	6,292.00	6,000.00	6,000.00
Computer Equipment	5489	1,900.44	1,800.00	2,000.00	2,000.00
Miscellaneous	5499	1,848.80	500.00	750.00	750.00
Total General Government		\$ 213,022.99	\$ 186,680.88	\$ 199,213.30	\$ 199,213.30

**General Fund
Supporting Worksheet
Expenditures Continued**

		Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Public Safety					
Police Administration 100-4211			-	-	-
Salaries	5110	238,928.54	262,000.00	319,998.77	319,998.77
Overtime	5113	26,760.44	14,000.00	15,000.00	15,000.00
Medical/Dental/Vision/Li	5210	49,446.37	62,000.00	88,855.12	88,855.12
FICA	5220		21,114.00	24,716.09	24,716.09
Retirement	5230	21,437.98	24,261.20	33,148.64	33,148.64
Workforce Safety & Ins	5240	1,300.00	2,048.88	2,200.00	2,200.00
Unemployment Ins	5250			500.00	500.00
State Fire & Tornado Ins	5321	117.00	135.00	150.00	150.00
NDIRF Vehicle Ins	5322	300.00	4,200.00	4,500.00	4,500.00
NDIRF Liability/E&O Ins	5323	2,275.00	2,340.00	2,375.00	2,375.00
Inland Marine Ins	5325		481.00	525.00	525.00
Travel/Training/School	5341	480.00	504.70	500.00	500.00
Meetings	5342				
Electricity	5351	1,125.70	1,000.00	1,200.00	1,200.00
Heat (MDU)	5352	1,575.85	1,800.00	2,000.00	2,000.00
Water, Sewer, & Garbag	5353	1,174.56	1,200.00	1,200.00	1,200.00
Publishing & Printing	5361	1,100.50	3,600.00	2,500.00	2,500.00
Office Supplies	5401	129.85	300.00	300.00	300.00
Copier	5402	836.56	1,000.00	1,000.00	1,000.00
Postage	5403	173.30	200.00	200.00	200.00
Miscellaneous	5499	165.00	200.00	200.00	200.00
Police Department 100-4210					
Part time	5114	2,412.50	1,200.00	-	-
On Call Time	5120	6.00	1,000.00	1,000.00	1,000.00
Physical Exams	5212			200.00	200.00
Employee Drug Testing	5309	486.25	490.00	500.00	500.00
Professional Fees	5310	90.00	100.00	100.00	100.00
Dog Cage/Animal Impou	5318	29.97	100.00	100.00	100.00
Travel/Training/School	5341	3,951.96	1,500.00	5,000.00	5,000.00
School Presentations	5343		500.00	500.00	500.00
National Night Out	5344	2,027.13	3,500.00	3,500.00	3,500.00
Telephone	5356	3,975.01	4,000.00	4,000.00	4,000.00

Publishing & Printing	5361	68.00	1,000.00	500.00	500.00
Dues & Memberships	5371	150.00			
Stutsman Drug Task Fo	5373	5,000.00	5,000.00	5,000.00	5,000.00
Towing/Impound	5378	360.00	500.00	300.00	300.00
Office Supplies	5401	591.84	400.00	500.00	500.00
Ammunition	5420	1,484.06	2,500.00	2,500.00	2,500.00
Inmate Incarcerations	5422			300.00	300.00
Comp Software/Maint Pr	5423	3,613.80	3,500.00	3,500.00	3,500.00
Uniforms	5429	3,574.77	4,000.00	6,000.00	6,000.00
Gas & Oil	5437	17,188.86	15,000.00	19,000.00	19,000.00
Tahoe #28	5456	2,487.34	500.00	2,000.00	2,000.00
F150 #31	5458	4,223.72	2,000.00	2,500.00	2,500.00
Charger #32	5459	4,719.25	9,500.00	-	
Silverado #33	5460		4,500.00	2,500.00	2,500.00
Miscellaneous	5499	357.44	350.00	500.00	500.00
Janitorial Supplies	5545	307.82	183.53		
Office Equipment/Furnitu	5640	772.68	250.00	250.00	250.00
Equipment	5650	25,326.27	1,000.00	2,000.00	2,000.00
PD Building & Maint 100-4160					
Bldg Maintenance/Upker	5425	137.04	500.00	500.00	500.00
Miscellaneous	5499	270.14	200.00	250.00	250.00
Repairs (Building)	5540	27.80	164.14		
Janitorial Supplies	5545	189.43	150.00	300.00	300.00
Municipal Court 100-4120					
		-	-	-	-
Salary	5135	7,200.00	7,560.00	7,863.00	7,863.00
FICA	5220			601.52	601.52
Travel/Training/School	5341	86.00	200.00	250.00	250.00
Publishing & Printing	5361	322.16	300.00	350.00	350.00
Dues & Membership	5371	25.00	25.00	25.00	25.00
Office Supplies	5401	462.42	100.00	100.00	100.00
Copier	5402	29.81	16.26	25.00	25.00
Witness Fees	5421			80.00	80.00
Total Public Safety		\$ 439,281.12	\$ 474,173.71	\$ 573,663.14	\$ 573,663.14
Public Works 100-4311					
Permanent Employees	5110	\$125,163.07	\$150,000.00	\$158,425.53	\$158,425.53
Overtime	5113	\$8,041.49	\$4,200.00	\$4,500.00	\$4,500.00
Medical/Dental/Vision/Li	5210	\$35,739.29	\$45,540.00	\$47,807.40	\$47,807.40
FICA	5220		\$12,087.00	\$12,769.80	\$12,769.80
Retirement	5230	\$11,520.74	\$13,890.00	\$16,254.46	\$16,254.46
Workforce Safety & Ins	5240	\$688.57	\$1,814.72	\$2,000.00	\$2,000.00
Unemployment Ins	5250			\$1,000.00	\$1,000.00
Ameripride	5315	\$46.50			
State Fire & Tornado Ins	5321	\$208.00	\$232.00	\$250.00	\$250.00

NDIRF Vehicle Ins	5322	\$3,000.00	\$3,250.00	\$3,300.00	\$3,300.00	Page 6
NDIRF Liability/E&O Ins	5323	\$2,150.00	\$2,188.00	\$2,200.00	\$2,200.00	
Inland Marine Ins	5325	\$2,200.00	\$2,200.00	\$2,300.00	\$2,300.00	
Meetings	5342	\$852.39	\$1,000.00	\$1,000.00	\$1,000.00	
Telephone	5356	\$3,395.78	\$3,600.00	\$4,000.00	\$4,000.00	
Publishing & Printing	5361		\$300.00	\$500.00	\$500.00	
Elec. St. Lighting	5391	\$46,658.49	\$46,000.00	\$48,000.00	\$48,000.00	
Copier	5402	\$358.72	\$400.00	\$450.00	\$450.00	
Postage	5403	\$150.00	\$100.00	\$300.00	\$300.00	
Miscellaneous	5499	\$27.98	\$100.00	\$100.00	\$100.00	
Street Department 100-4313		-	-	-	-	
On Call	5120	2,119.42	2,200.00	2,500.00	2,500.00	
Bldg Commission Fees	5125	3,450.00	3,800.00	4,000.00	4,000.00	
City Lots Clean Up/Main	5129	400.00	800.00	800.00	800.00	
Physical Exams	5212	200.00	200.00	400.00	400.00	
Employee Drug Test Fee	5309	371.25	150.00	400.00	400.00	
Engineering	5313	7,855.00	5,000.00	5,000.00	5,000.00	
Travel, Training, & Scho	5341	484.44	500.00	1,500.00	1,500.00	
Meetings	5342	200.00	400.00	400.00	400.00	
Publishing & Printing	5361		200.00	200.00	200.00	
Dues & Membership	5371	225.19	350.00	400.00	400.00	
Decorations	5393	1,139.69	1,500.00	1,500.00	1,500.00	
Paint Striper	5399	300.00	300.00	500.00	500.00	
Oil (Engine)	5406	1,886.90	2,000.00	2,500.00	2,500.00	
Paint (Misc)	5409	43.96	500.00	500.00	500.00	
Paint (Street)	5410	2,237.72	3,000.00	4,000.00	4,000.00	
Gravel	5413	2,724.00	4,000.00	4,000.00	4,000.00	
Street Signs	5415	1,350.78	1,500.00	1,500.00	1,500.00	
Street Light Maintenance	5416		750.00	750.00	750.00	
Computer Software/Mair	5423	1,640.43	200.00	500.00	500.00	
Anti-Freeze	5431	500.00	750.00	750.00	750.00	
Skid Steer Maint/Repairs	5436	782.00	700.00	800.00	800.00	
Gasoline	5437	4,263.51	3,500.00	4,500.00	4,500.00	
Diesel Fuel	5438	5,409.24	3,500.00	4,500.00	4,500.00	
Grease/Lubricants	5439	368.84	500.00	800.00	800.00	
Cold Mix	5440	1,555.00	2,500.00	3,000.00	3,000.00	
Oil (Road) (crack sealing	5441	3,608.03	3,500.00	4,000.00	4,000.00	
Skyjack Lift #2	5445	40.80	500.00	500.00	500.00	
Truck #3 (F-450)	5446	406.33	700.00	700.00	700.00	
Truck #4 (2019 Internati	5447		700.00	700.00	700.00	
Pickup #11 (2006 Chevy	5450	387.23	500.00	500.00	500.00	
Pickup #40 (2020 Chevy	5451	231.01	500.00	500.00	500.00	
Pickup #44 (2024 Chevy	5452					
Tractor Mower #42	5453	205.00	750.00	750.00	750.00	

Loader #5 Maintenance	5462	1,250.28	1,250.00	1,250.00	1,250.00
Ferris Zero Turn #17	5469	200.49	500.00	500.00	500.00
Cat Roller #12	5471		150.00	150.00	150.00
Cutting Edges	5477	1,308.01	2,000.00	2,000.00	2,000.00
Sweeper Brooms	5478	1,010.53	2,500.00	2,500.00	2,500.00
Radio Repair	5479	1,152.00	500.00	1,200.00	1,200.00
Miscellaneous	5499	68.00	2,000.00	2,000.00	2,000.00
Backhoe Repairs/Mainte	5511	454.42	750.00	750.00	750.00
Fence	5515		500.00	500.00	500.00
Sidewalks	5521		1,500.00	1,500.00	1,500.00
Compressor	5531	28.69	150.00	150.00	150.00
Sweeper #8 Repairs (19	5533	2,164.16	2,000.00	3,000.00	3,000.00
Grader #6	5534	1,560.25	1,500.00	1,500.00	1,500.00
Fogger #23	5537		400.00	400.00	400.00
Mosquito Spraying	5538	10,385.82	12,000.00	12,500.00	12,500.00
Tar Pot	5542		1,000.00	1,000.00	1,000.00
Supplies	5545	491.18	700.00	1,000.00	1,000.00
Router Maint	5547	246.43	250.00	250.00	250.00
Trk #3A (2006 Sterling)	5556	227.56	500.00	700.00	700.00
Grader Lease Payment	5650	26,405.52	26,405.52	26,405.52	-
Equipment Replacemen	5830	15,000.00	-	-	-
Snow Removal 100-4314					
Overtime	5113		3,000.00	3,500.00	3,500.00
Inland Marine Ins	5325	152.00	150.00	175.00	175.00
Publishing & Printing	5361		100.00	100.00	100.00
Snow Hauling	5384	8,343.60	10,000.00	13,000.00	-
Tire Chains	5407	468.33	500.00	500.00	500.00
Sand	5412	1,500.00	2,000.00	2,000.00	1,405.52
Salt	5433	2,425.32	3,000.00	3,500.00	3,500.00
Gasoline	5437		1,200.00	1,200.00	1,200.00
Diesel Fuel	5438	11,758.46	18,000.00	18,000.00	18,000.00
Snow Blower #13 (1982)	5467	1,392.02	1,500.00	1,500.00	1,500.00
Spreader #41	5474		500.00	500.00	500.00
Plow One Way #4A (19	5475	9.20	500.00	750.00	750.00
Cutting Edges	5477	1,274.00	2,500.00	2,500.00	2,500.00
Snow Blower #9C (1998	5479		200.00	200.00	200.00
Miscellaneous	5499		500.00	500.00	500.00
Plow (V) #6A 1994	5505		300.00	300.00	300.00
Plow (V) #5A 2019	5506		300.00	300.00	300.00
Plow 5B (Snow Bully)	5507	750.00	750.00	750.00	750.00
Snow Gate #6B 1980	5524		750.00	750.00	750.00
Plow #4B One Way (20	5559		500.00	500.00	500.00
Shop Bldg. Maint 100-4161					
Electricity	5351	3,148.03	3,600.00	4,000.00	4,000.00

Heat (MDU)	5352	4,455.63	3,600.00	4,000.00	4,000.00
Water, Sewer, & Garbag	5353	3,356.56	3,300.00	3,300.00	3,300.00
Shop Supplies/HDWR	5400	1,263.58	2,500.00	4,000.00	4,000.00
Oxygen	5432		500.00	500.00	500.00
Ecolab	5435	973.24	1,000.00	1,000.00	1,000.00
Fuel Storage Tanks	5436	1,758.70	500.00	2,000.00	2,000.00
Gasoline	5437	165.06	500.00	500.00	500.00
Computer- Shop	5489	1,000.00	250.00	250.00	250.00
Miscellaneous	5499		400.00	400.00	400.00
Repairs (Bldg Maint)	5540	1,777.79	4,000.00	4,000.00	4,000.00
Repairs Equipment	5543	247.93	750.00	750.00	750.00
Supplies	5545		500.00	1,000.00	1,000.00
Building Official 100-4173					
Travel, Training, & Scho	5341	694.63	700.00	1,000.00	1,000.00
Publishing & Printing	5361		250.00	250.00	250.00
Legal and Code Update:	5423	472.80	750.00	750.00	750.00
Equipment & Hardware	5489		300.00	300.00	300.00
Supplies	5545		250.00	250.00	250.00
		-	-	-	-
Total Public Works		\$393,927.01	\$459,307.24	\$496,537.71	\$456,537.71

**General Fund
Supporting Worksheet
Expenditures Continued**

	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
	-	-	-	-
Total Miscellaneous	\$ -	\$ -	\$ -	\$ -
Total Appropriation	\$ 1,046,231.12	\$ 1,120,161.83	\$ 1,269,414.15	\$ 1,229,414.15
Revenue Over (Under) Exp.	\$ 70,957.01	\$ 19,130.69	\$ (111,402.05)	\$ (71,402.05)
Balance January 1	364,501.51	\$ 261,318.72	\$ 238,909.41	\$ 238,909.41
Transfers In	281,345.20	-	-	-
Transfers Out	455,485.00	41,540.00	43,095.00	43,095.00
Balance (December 31)	\$ 261,318.72	\$ 238,909.41	\$ 84,412.36	\$ 124,412.36

**SR 1% Sales Tax Fund
Supporting Worksheet
Fund 218**

REVENUES		Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
1% City Sales Tax	3145	471,914.20	450,000.00	450,000.00	450,000.00
		-			-
		-	-		-
Total Revenues		\$ 471,914.20	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00

EXPENDITURES		Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
2014-1 Watermain Debt		95,750.00	94,125.00	92,375.00	92,375.00
2015 Bond Refunding buydown		302,425.95	-	-	-
Total Appropriations		\$ 398,175.95	\$ 94,125.00	\$ 92,375.00	\$ 92,375.00
Revenue Over (Under) Exp.		\$ 73,738.25	\$ 355,875.00	\$ 357,625.00	\$ 357,625.00
Balance January 1		376,132.91	\$ 149,871.16	\$ 205,746.16	\$ 263,371.16
Transfers In		-	-	-	-
Transfers (Out) 2014-1 Street I		300,000.00	300,000.00	300,000.00	300,000.00
Balance December 31		\$ 149,871.16	\$ 205,746.16	\$ 263,371.16	\$ 320,996.16

**SR 1% Sales Tax
Supporting Worksheet
Fund 228**

REVENUES		Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
1% City Sales Tax	3145	471,914.17	450,000.00	450,000.00	450,000.00
		-	-		-
Total Revenues		\$ 471,914.17	\$ 450,000.00	\$ 450,000.00	\$ 450,000.00

EXPENDITURES		Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
PMT to Other Gov Entiti	3145	356,991.41	337,500.00	337,500.00	337,500.00
Building Maintenance	5425	2,250.81	3,920.58		
Asphalt Repair	5438	11,920.00			
Infrastructure	5630		25,057.79		
Machinery & Equipment	5650	95,746.86	31,392.14	47,240.22	47,240.22
		-	-	-	-
		-	-	-	-
Total Appropriations		\$ 466,909.08	\$ 397,870.51	\$ 384,740.22	\$ 384,740.22
Revenue Over (Under) Exp.		\$ 5,005.09	\$ 52,129.49	\$ 65,259.78	\$ 65,259.78
Balance January 1		222,491.50	\$ 211,919.61	\$ 264,049.10	\$ 264,049.10
Transfers In		2,127.02	-	-	-
Transfers (Out)		17,704.00	-	-	-
Balance December 31		\$ 211,919.61	\$ 264,049.10	\$ 329,308.88	\$ 329,308.88

**SR Legacy Hwy Distribution Fund
Supporting Worksheet
Fund 214**

REVENUES		Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes		-	-		
State Aid Distribution	3350	-	42,916.00		-
Miscellaneous		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
Total Revenues		\$ -	\$ 42,916.00		\$ -

EXPENDITURES		Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Grader Pmt	214-4310-5650	-	-	26,405.52	-
Snow Hauling	5384	-	-	13,000.00	-
Sand	5412	-	-	594.48	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Total Appropriations		\$ -	\$ -	\$ 40,000.00	\$ -
Revenue Over (Under) Exp.		\$ -	\$ 42,916.00	\$ (40,000.00)	\$ -
Balance January 1		-	\$ -	\$ 42,916.00	\$ 2,916.00
Transfers In		-	-	-	-
Transfers (Out)		-	-	-	-
Balance December 31		\$ -	\$ 42,916.00	\$ 2,916.00	\$ 2,916.00

**DS Hwy GO Bonds '09
Supporting Worksheet
Fund 521**

REVENUES	Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
General Property Taxes	34,128.48	32,000.00	39,000.00	39,000.00
	-	-		-
	-	-		-
Total Revenues	\$ 34,128.48	\$ 32,000.00	\$ 39,000.00	\$ 39,000.00

EXPENDITURES	Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Principal	25,000.00	25,000.00	25,000.00	25,000.00
Interest	6,438.75	5,826.25	5,152.50	5,152.50
Fees	1,095.00	1,095.00	1,095.00	1,095.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total Appropriations	\$ 32,533.75	\$ 31,921.25	\$ 31,247.50	\$ 31,247.50
Revenue Over (Under) Exp.	\$ 1,594.73	\$ 78.75	\$ 7,752.50	\$ 7,752.50
Balance January 1	32,658.73	\$ 34,253.46	\$ 34,332.21	\$ 34,332.21
Transfers In	-	-	-	-
Transfers (Out)	-	-	-	-
Balance December 31	\$ 34,253.46	\$ 34,332.21	\$ 42,084.71	\$ 42,084.71

**OCL Library
Supporting Worksheet
Fund 223**

REVENUES		Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	Estimated Revenues 2024
General Property Taxes	3110	43,043.83	43,000.00	47,405.00	47,405.00
State Library Aid	3317	2,080.00	2,700.00	2,080.00	2,080.00
Grants	3340	15,931.82	5,500.00		
Computer Use Fees	3509	248.00	250.00	275.00	275.00
Fines & Forfeits	3510	446.50	300.00	350.00	350.00
Library Cards	3512	1,300.00	1,200.00	1,300.00	1,300.00
Miscellaneous	3605	365.00	286.76		
Community Room Rent	3620	1,630.00	915.00	1,000.00	1,000.00
Private Donations/Contri	3660	4,756.00	926.13	3,200.00	3,200.00
Summer Reading Donati	3662	4,500.00	1,500.00	1,500.00	1,500.00
New Acquisitions/Donati	3664	4,234.22	3,346.98	3,500.00	3,500.00
		-	-		-
Total Revenues		\$ 78,535.37	\$ 59,924.87	\$ 60,610.00	\$ 60,610.00
EXPENDITURES 4530		Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Salaries	5110	21,088.83	26,822.17	28,431.50	28,431.50
Part-time help	5114	8,275.39	7,800.00	4,263.78	4,263.78
FICA	5220	-	-	2,501.19	2,501.19
Retirement	5230	1,938.36	2,483.73	2,917.07	2,917.07
Workforce Safety & Ins	5240	100.00	46.83	100.00	100.00
Unemployment Compen	5250	-	-	100.00	100.00
Audit Fees	5311	-	100.00	150.00	150.00
Fire & Tornado Ins	5321	292.00	319.00	375.00	375.00
NDIRF Liability Ins	5323	145.00	150.00	165.00	165.00
Travel/Training/School	5341	-	234.50	200.00	200.00
Meetings	5342	-	50.00	100.00	100.00
Summer Reading Progr	5345	1,595.89	1,500.00	1,500.00	1,500.00
Electricity	5351	1,687.95	2,400.00	2,400.00	2,400.00
Heat (MDU)	5352	1,728.29	2,400.00	2,400.00	2,400.00
Water, Sewer, & Garba	5353	1,079.21	1,080.00	1,100.00	1,100.00
Telephone	5356	818.10	830.00	850.00	850.00
Publishing & Printing	5361	-	39.00	100.00	100.00
Dues/Memberships	5371	65.00	65.00	100.00	100.00
Programming	5392	106.67	100.00	50.00	50.00
Office Supplies	5401	1,630.18	1,850.00	1,200.00	1,200.00
Copier	5402	870.88	1,060.00	1,000.00	1,000.00
Postage	5403	1,827.63	2,200.00	1,800.00	1,800.00
Books/Acquisitions	5418	9,152.94	11,500.00	5,000.00	5,000.00
Magazines & Newspape	5419	382.50	300.00	275.00	275.00
Computer Prog	5423	4,170.99	4,200.00	4,000.00	4,000.00
Building Maint/Upkeep	5425	4,015.48	500.00	500.00	500.00
Janitorial Supplies	5426	1,126.33	1,100.00	1,100.00	1,100.00
Miscellaneous	5499	18,661.57	251.84	100.00	100.00
Total Appropriations		\$ 80,759.19	\$ 69,382.07	\$ 62,778.54	\$ 62,778.54
Revenue Over (Under) Exp.		\$ (2,223.82)	\$ (9,457.20)	\$ (2,168.54)	\$ (2,168.54)
Balance January 1		15,996.92	\$ 13,773.10	\$ 4,315.90	\$ 4,315.90
Transfers In		-	-	-	-
Transfers (Out)		-	-	-	-
Balance December 31		\$ 13,773.10	\$ 4,315.90	\$ 2,147.36	\$ 2,147.36

**OCL - Fire Department
Supporting Worksheet
Fund 226**

REVENUES		Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
Fire Protection Agreeeme	3420	26,700.00	26,700.00	26,700.00	26,700.00
Misc Rev	3605	108.23			
Transfer in from Genera	3999	40,485.00	41,540.00	43,095.00	43,095.00
Total Revenues		\$ 67,293.23	\$ 68,240.00	\$ 69,795.00	\$ 69,795.00

EXPENDITURES 4220		Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Part-Time Employees	5114	2,100.00	2,550.00	3,000.00	3,000.00
Gov Body Salaries	5130	3,599.99	4,500.00	5,400.00	5,400.00
FICA	5220	-	539.33	642.60	642.60
Workforce Safety & Ins	5240	750.00	819.55	850.00	850.00
Unemployment Ins	5250	-			
Audit Fees	5311	-			
Fire & Tornado Ins	5321	288.00	323.00	350.00	350.00
NDIRF Vehicle Ins	5322	1,900.00	2,477.00	2,600.00	2,600.00
NDIRF Liabilitiy/E&O Ins	5323	450.00	475.00	500.00	500.00
Inland Marine Ins	5325	500.00	500.00	550.00	550.00
Electricity	5351	1,801.56	1,850.00	1,900.00	1,900.00
Heat (MDU)	5352	1,825.69	3,700.00	3,800.00	3,800.00
Water, Sewer, & Garbaç	5353	2,095.99	2,095.00	2,095.00	2,095.00
Telephone	5356	1,532.10	1,540.00	3,400.00	3,400.00
Misc/Operations Cost Re	5499	252.84	29.50		
Total Appropriations		\$ 17,096.17	\$ 21,398.38	\$ 25,087.60	\$ 25,087.60
Revenue Over (Under) Exp.		\$ 50,197.06	\$ 46,841.62	\$ 44,707.40	\$ 44,707.40
Balance January 1		161,862.57	\$ 212,059.63	\$ 258,901.25	\$ 258,901.25
Transfers In		-	-	-	-
Transfers (Out)		-	-	-	-
Balance December 31		\$ 212,059.63	\$ 258,901.25	\$ 303,608.65	\$ 303,608.65

**NLF - Water Fund
Supporting Worksheet
Fund 601**

REVENUES 601-1000		Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
Equip Rental & Servic	3430	75.00	-		
Water Sales	3471	675,722.50	600,000.00	600,000.00	600,000.00
Tank Water	3472	789.73	1,200.00	1,200.00	1,200.00
Water Turn On Fees	3473	2,095.10	1,000.00	1,000.00	1,000.00
Ramsey/Stutsman Rt	3478	52,854.97	44,000.00	40,000.00	40,000.00
Miscellaneous	3605	100.00	150.00	100.00	100.00
Transfer In	3999		21.56		
Total Revenues		\$ 731,637.30	\$ 646,371.56	\$ 642,300.00	\$ 642,300.00

EXPENDITURES		Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
Water Administration 601-4340			-	-	-
Salaries	5110	196,428.42	224,000.00	240,129.73	240,129.73
Overtime	5113	2,563.06	2,200.00	2,000.00	2,000.00
Medical/Dental/Vision	5210	42,829.02	53,000.00	55,753.78	55,753.78
FICA	5220	-	17,472.60	18,369.92	18,369.92
Retirement	5230	18,099.33	20,742.40	24,637.31	24,637.31
Workforce Safety & Ir	5240	1,000.00	948.33	1,000.00	1,000.00
Unemployment Ins	5250	-	-	1,000.00	1,000.00
Audit Fees	5311	-	500.00	500.00	500.00
Ameripride Services	5315	1,459.08	1,600.00	1,800.00	1,800.00
State Fire & Tornado	5321	5,665.00	6,418.00	6,500.00	6,500.00
NDIRF Vehicle Ins	5322	2,159.00	2,250.00	2,500.00	2,500.00
NDIRF Liability/E&O I	5323	1,200.00	1,300.00	1,500.00	1,500.00
Inland Marine Ins	5325	175.00	175.00	200.00	200.00
Travel/Training/Schoc	5341	-	750.00	750.00	750.00
Meetings	5342	-	400.00	400.00	400.00

Electricity	5351	29,400.27	17,274.58	37,500.00	37,500.00
Heat (MDU)	5352	8,432.44	12,500.00	13,000.00	13,000.00
Telephone	5356	2,520.47	2,500.00	3,500.00	3,500.00
Publishing & Printing	5361	2,414.27	2,000.00	2,000.00	2,000.00
Dues & Membership	5371	250.00	500.00	500.00	500.00
Office Supplies	5401	-	300.00	300.00	300.00
Copier	5402	920.07	900.00	900.00	900.00
Postage	5403	4,112.61	4,000.00	4,000.00	4,000.00
Computer Software/IV	5423	6,070.95	4,000.00	4,000.00	4,000.00
Computer Equipment	5489		500.00	500.00	500.00
Miscellaneous	5499				
Wa Rev Bonds 2012-	5760	17,686.10	217,686.71		
SRF Inert Landfill- 20	5790	14,820.00	14,640.00	14,460.00	14,460.00
2020 DWSRF	5800	224,500.00	221,900.00	224,300.00	224,300.00
Water Department 601-4341					
On Call Time	5120	3,855.87	2,200.00	3,000.00	3,000.00
Physical Exams	5212	100.00	200.00	300.00	300.00
Employee Drug Testir	5309	96.25	200.00	300.00	300.00
Engineering	5313	8,158.56	3,000.00	4,000.00	4,000.00
Travel/Training/Schoc	5341	346.90	2,500.00	2,500.00	2,500.00
Dues & Membership	5371	560.00	1,000.00	1,200.00	1,200.00
Excavation	5381	14,906.03	15,000.00	20,000.00	20,000.00
Maps	5404	537.50	1,000.00	1,500.00	1,500.00
Pipes & Manholes	5408	1,000.00	2,000.00	3,000.00	3,000.00
Paint	5409		100.00	100.00	100.00
Concrete	5411	1,000.00	1,000.00	1,500.00	1,500.00
Anti-freeze (hydrant)	5431	1,026.90	1,000.00	1,250.00	1,250.00
Gasoline	5437	2,165.26	2,100.00	2,500.00	2,500.00
Diesel Fuel	5438	340.17	600.00	1,500.00	1,500.00
Cold mix	5440	1,200.00	1,000.00	1,200.00	1,200.00
Pump #16	5468		100.00	100.00	100.00
Hydrants	5481	1,974.00	15,000.00	15,000.00	15,000.00
Valves	5482	1,341.68	4,000.00	4,500.00	4,500.00
Repair Sleeves	5483	3,157.15	3,500.00	4,000.00	4,000.00

Meters	5484	1,657.74	2,000.00	2,500.00	2,500.00
Meter Parts	5485	791.02	2,000.00	2,500.00	2,500.00
Water Tower	5497		1,000.00	1,250.00	1,250.00
Miscellaneous (water)	5499		1,000.00	1,000.00	1,000.00
Backhoe Repairs	5511				
Utility locates	5532	123.70	150.00	300.00	300.00
Supplies	5545	401.13	750.00	750.00	750.00
Pickup #27 Maintenance	5551	169.29	500.00	700.00	700.00
Tapping Tool	5725		200.00	500.00	500.00
Water Plant 601-4342					
Overtime	5113	2,274.13	1,600.00	3,000.00	3,000.00
On Call Time	5120	5,014.89	3,800.00	4,500.00	4,500.00
Physical Exams	5212		350.00	200.00	200.00
Testing (Water Plant)	5308	1,463.88	2,500.00		
Employee Drug Testin	5309		300.00	300.00	300.00
Travel/Training/Schoc	5341	50.00	500.00	1,000.00	1,000.00
Publishing & Printing	5361	281.44	500.00	500.00	500.00
Office Supplies	5401	32.58	400.00	400.00	400.00
Waste Lime- Landfill	5430	1,285.28	1,000.00	3,000.00	3,000.00
Chemicals	5434	53,446.59	72,000.00	75,000.00	75,000.00
Gasoline	5437	3,790.51	2,000.00	2,500.00	2,500.00
Diesel Fuel	5438	170.28	800.00	1,000.00	1,000.00
Pickup #10 (2003 Ch	5446	617.48	700.00	700.00	700.00
Controls	5460	3,804.20	1,500.00	3,000.00	3,000.00
Radio & Repairs	5479	110.49	500.00	500.00	500.00
Miscellaneous	5499	(22.43)	1,000.00	1,000.00	1,000.00
Well (North)	5507		500.00	500.00	500.00
Well (South)	5508		500.00	500.00	500.00
Well (West)	5509	-	500.00	500.00	500.00
Fence	5515	101.95	500.00	500.00	500.00
Tractor #43 (Bush Ho	5523	48.86	300.00	300.00	300.00
Repairs (Building & G	5540	993.66	2,000.00	2,500.00	2,500.00
Repairs (Equipment)	5543	9,901.48	10,000.00	15,000.00	15,000.00
Supplies	5545	599.82	500.00	1,200.00	1,200.00

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Reservoir	5616	6,072.50	5,000.00	6,000.00	6,000.00
Freightliner Truck #	5645		750.00	750.00	750.00
Pumps (HI Service)	5652	3,110.78	8,000.00	10,000.00	10,000.00
Total Appropriations		\$ 720,762.61	\$ 1,011,557.62	\$ 873,300.74	\$ 873,300.74
Revenue Over (Under) Exp.		\$ 10,874.69	\$ (365,186.06)	\$(231,000.74)	\$(231,000.74)
Balance January 1		965,829.58	\$ 1,147,738.45	\$ 970,192.39	\$ 970,192.39
Transfers In		318,712.18	309,640.00	304,460.00	304,460.00
Transfers (Out)		147,678.00	122,000.00	120,000.00	120,000.00
Balance December 31		\$ 1,147,738.45	\$ 970,192.39	\$ 923,651.65	\$ 923,651.65

**NLF- Sewer
Supporting Worksheet
Fund 602**

		Actual Revenues 2022	Estimated Revenues 2023	Estimated Revenues 2024	
REVENUES					
Equipment Rental & Ser	3430	150.00	-	-	-
Sewer Sales	3471	244,294.34	230,000.00	230,000.00	230,000.00
Miscellaneous	3605	4,901.49	-	-	-
		-	-	-	-
Total Revenues		\$ 249,345.83	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00
		Actual Expenditures 2022	Estimated Expenditures 2023	Requested 2024	Final Appropriation 2024
EXPENDITURES					
Sewer Administration 602-4330					
Salaries	5110	96,463.12	102,000.00	110,282.83	110,282.83
Medical/Dental/Vision/Li	5210	26,523.90	28,000.00	29,659.02	29,659.02
FICA	5220	-	7,803.00	8,436.64	8,436.64
Retirement	5230	8,995.82	9,445.20	11,315.02	11,315.02
Workforce Safety & Ins	5240	688.57	-	1,000.00	1,000.00
Unemployment Ins	5250	-	-	250.00	250.00
Audit Fees	5311	-	550.00	550.00	550.00
State Fire & Tornado Ins	5321	225.00	326.00	350.00	350.00
NDIRF Auto Ins	5322	500.00	600.00	650.00	650.00
NDIRF Liability/E&O Ins	5323	454.00	500.00	550.00	550.00
Inland Marine Ins	5325	245.00	250.00	300.00	300.00
Travel/Training/School	5341	-	500.00	500.00	500.00
Meetings	5342	-	300.00	300.00	300.00
Electricity (lift station)	5351	7,197.04	8,500.00	10,000.00	10,000.00
Elec Aeration	5355	2,038.00	2,500.00	3,500.00	3,500.00
Telephone	5356	2,055.03	2,000.00	2,500.00	2,500.00
Publishing & Printing	5361	-	500.00	500.00	500.00
Office Supplies	5401	-	250.00	250.00	250.00
Copier	5402	521.08	650.00	650.00	650.00
Postage	5403	150.00	250.00	250.00	250.00
Computer Equipment	5489	-	500.00	500.00	500.00
Miscellaneous	5499	-	100.00	100.00	100.00
Sewer Department 602-4331					
On Call Time	5120	935.73	1,000.00	1,500.00	1,500.00
Physical Exams	5212	-	350.00	350.00	350.00
Employee Drug/Alcohol	5309	96.25	200.00	200.00	200.00
Travel/Training/School	5341	589.70	1,000.00	1,000.00	1,000.00
Dues/Memberships	5371	90.00	500.00	500.00	500.00
Excavation	5381	6,565.00	13,000.00	15,000.00	15,000.00
Sewer Cleaning/Televisi	5387	24,955.00	15,000.00	22,500.00	22,500.00
Pipe & Manholes	5408	7,244.85	4,000.00	4,000.00	4,000.00
Concrete	5411	450.00	500.00	1,500.00	1,500.00
Gravel	5413	1,733.00	2,000.00	2,500.00	2,500.00
Cattail Spraying	5414	5,000.00	2,000.00	2,500.00	2,500.00
Chemicals & Spray	5434	3,599.40	3,500.00	3,500.00	3,500.00
Gasoline	5437	550.55	500.00	1,000.00	1,000.00
Diesel Fuel/Lubricant	5438	992.96	500.00	1,000.00	1,000.00
Pickup #1 (1995 Chev)	5456	6,047.00	500.00	500.00	500.00
Mower #9A Flail '97	5465	111.96	500.00	700.00	700.00
Alarms	5486	1,100.00	1,000.00	1,000.00	1,000.00
Aeriator Cell	5487	68.00	500.00	500.00	500.00
Permits	5490	-	500.00	500.00	500.00
Lagoon Banks	5492	480.00	500.00	500.00	500.00
Lagoon Circulators	5493	2,187.32	1,000.00	2,000.00	2,000.00
Lagoon Samples	5494	-	300.00	300.00	300.00
Miscellaneous	5499	413.34	500.00	500.00	500.00
Radio & Repairs	5500	1,500.00	1,000.00	1,500.00	1,500.00
Lift Station #1 (Main/La	5501	15,140.00	11,523.70	2,000.00	2,000.00
Lift Station #2 (Football	5502	1,400.00	222.33	2,000.00	2,000.00
Lift Station #3 (7th St So	5503	1,200.00	222.33	2,000.00	2,000.00
Lift Station #4 (Pasta Ro	5504	2,122.24	222.33	2,000.00	2,000.00
Lift Station #5 (Airport A	5505	1,452.23	222.33	2,000.00	2,000.00
Lift Station #6 (Airport A	5506	1,295.40	222.35	2,000.00	2,000.00
Sewer Jetter #7	5514	-	750.00	1,200.00	1,200.00
John Deere Mower #42	5527	-	500.00	500.00	500.00
Utility Locates	5532	193.20	250.00	250.00	250.00
Supplies	5545	332.05	700.00	750.00	750.00
Generator (kohler) Main	5552	-	150.00	150.00	150.00
Generator 2 (kohler) Ma	5558	-	150.00	150.00	150.00
Diaphragm Pump	5560	-	100.00	100.00	100.00
		-	-	-	-
Total Appropriations		\$ 233,901.74	\$ 231,109.57	\$ 262,543.51	\$ 262,543.51
Revenue Over (Under) Exp.		\$ 15,444.09	\$ (1,109.57)	\$ (32,543.51)	\$ (32,543.51)
Balance January 1		226,934.58	\$ 197,378.67	\$ 150,269.10	\$ 150,269.10
Transfers In		-	-	-	-
Transfers (Out)		45,000.00	46,000.00	46,000.00	46,000.00
Balance December 31		\$ 197,378.67	\$ 150,269.10	\$ 71,725.59	\$ 71,725.59

NLF - Sanitation
Supporting Worksheet
Fund 603

		Actual	Estimated	Estimated	
		Revenues	Revenues	Revenues	
REVENUES 603-100		2022	2023	2024	
Sanitation Revenue	3471	482,933.04	484,000.00	484,000.00	484,000.00
Construction Material	3474	7,980.48	2,000.00	2,500.00	2,500.00
Landfill Refuse	3476	2,107.27	2,000.00	2,200.00	2,200.00
Miscellaneous	3605	1,200.00	1,200.00	1,200.00	1,200.00
		-	-		-
Total Revenues		\$ 494,220.79	\$ 489,200.00	\$ 489,900.00	\$ 489,900.00

		Actual	Estimated	Requested	Final
		Expenditures	Expenditures	2024	Appropriation
EXPENDITURES		2022	2023		2024
Sanitation Administration 603-4320		-	-	-	-
NDIRF Liability/E&O Ins	5323	800.00	900.00	950.00	950.00
Publishing & Printing	5361	739.23	455.00	600.00	600.00
Sanitation Department 603-4321		-	-	-	-
WM Sanitation Contract	5314	380,327.28	338,520.00	348,675.00	348,675.00
Landfill Operation Costs	5383	9,495.42	10,000.00	18,000.00	18,000.00
Contractors Addt YD	5389	6,204.36	4,000.00	4,000.00	4,000.00
Water Tower Roll-Off Tc	5390	6,585.16	8,000.00	8,500.00	8,500.00
Miscellaneous	5499	-	750.00	750.00	750.00
Loader #45 lease pmt	5558	20,564.81	20,564.81	31,085.88	30,194.07
Chipper	5644	-	-	-	-
		-	-	-	-
Total Appropriations		\$ 424,716.26	\$ 383,189.81	\$ 412,560.88	\$ 411,669.07
Revenue Over (Under) Exp.		\$ 69,504.53	\$ 106,010.19	\$ 77,339.12	\$ 78,230.93
Balance January 1		113,577.57	\$ 93,082.10	\$ 104,092.29	\$ 104,092.29
Transfers In		-	-	-	-
Transfers (Out)		90,000.00	95,000.00	97,000.00	97,000.00
Balance December 31		\$ 93,082.10	\$ 104,092.29	\$ 84,431.41	\$ 85,323.22