

		Audited 2021	Audited 2022	Audited 2023	Year to Date 6/30/2024	Annual Budget 2024	Remaining Budget \$	Annual Budget 2025	Increase (Decrease)	
									\$	%
#100 GENERAL FUND										
A: Revenue										
1-PROPERTY TAXES:										
4000	General Fund Levy	1,078,825	1,121,609	1,153,259	0	1,362,730	1,362,730	1,314,910	(47,820)	-3.5%
4003	Market Value Credit	0			0	0	0	0	0	
4005	Fiscal Disparity	70,331	79,780	61,146	0	80,000	80,000	65,303	(14,697)	-18.4%
4015	Delinq Taxes, Penalties & Int	19,401	27,333	16,997	0	0	0	0	0	
4013	Street Improvement Capital Fund	220,500	240,000	395,000	0	458,000	458,000	488,000	30,000	6.6%
6918	Special Reserve Fund	100	100	100	0	100	100	2,500	2,400	2400.0%
6932	Stormwater Fund	0	0	2,000	0	2,500	2,500	2,500	0	0.0%
6933	Vehicle/Equipment Replacement Fund	2,000	0	0	0	4,000	4,000	4,000	0	0.0%
6935	Comprehensive Plan/Planning	0	0	0	0	1,000	1,000	1,000	0	0.0%
6936	Flood Fund	0	0	0	0	0	0	3,000	3,000	
6937	Fire Department Reserve	0	0	0	0	20,000	20,000	20,000	0	0.0%
4877	2020A Disposal Sys Bd (Redirect DNR Match)	95,000	95,000	0	0	0	0	0	0	
6934	Codification	500	0	500	0	1,000	1,000	1,000	0	0.0%
4843	MN Unemployment Claims	1,000	0	0	0	0	0	0	0	
4847	Election Fund	7,000	7,000	7,000	0	8,000	8,000	8,000	0	0.0%
6366	City Council Contingency Fund	0	0	0	0	0	0	0	0	
4842	Audit and Legal Reserve	100	100	100	0	5,000	5,000	5,000	0	0.0%
4844	Parks Small Capital Repairs	0	0	1,000	0	1,000	1,000	1,000	0	0.0%
4022	Afton Septic System - Oper Exp	15,000	15,000	15,000	0	15,000	15,000	15,000	0	0.0%
4017	Bridge Replacement Fund	52,000	52,000	52,000	0	52,000	52,000	52,000	0	0.0%
4846	Sidewalk	0	0	0	0	0	0	0	0	
4012	Bldg & Land Capital Fund	7,000	0	2,000	0	5,000	5,000	5,000	0	0.0%
4818	Major Street Repairs	0	0	0	0	0	0	0	0	
Subtotal - General Prop Tax Levy		1,568,757	1,637,922	1,706,102	0	2,015,330	2,015,330	1,988,213	(27,117)	-1.3%
4050	Debt Levy, Fire Hall Remodeling	50,103	50,103	50,100	0	0	0	0	0	
4876	Debt Levy - 2020A Disp Sys Bd (PFA Redir)	72,000	71,800	75,000	0	0	0	0	0	
4878	Debt Levy - 2020A Disposal Sys Bd	42,000	42,000	45,000	0	0	0	0	0	
4897	Debt Service Levy, Condemnation Bond	12,000	18,000	18,000	0	0	0	0	0	
4898	Debt Levy, Dwntwn Imp Tmp Bond	0	0	0	0	0	0	0	0	
4899	Debt Levy, PFA Loans	0	0	0	0	0	0	20,000	20,000	
4726	Debt Levy, 2017B Road Bond	390,000	390,875	389,025	0	392,025	392,025	392,025	0	0.0%
4725	Debt Levy - 2014A Road Bond	305,000	308,100	322,600	0	331,200	331,200	341,200	10,000	3.0%
TOTAL PROPERTY TAXES		2,439,861	2,518,800	2,605,827	0	2,738,555	2,738,555	2,741,438	2,883	0.11%

2-INTERGOVERNMENTAL REVENUE:

4100	Gravel Tax/West Lakeland Cent College	(1,814)	(1,975)	(1,992)	(1,834)	(2,250)	(416)	(2,250)	0	0.0%
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4108	MV Credit - Ag	10,838	10,399	10,737	0	10,000	10,000	10,000	0	0.0%
4112	PERA Rate Increase Aid	0	0	0	0	0	0	0	0	
4114	Public Safety Aid	0	0	129,793	0	0	0	0	0	
4175	Agricultural perserve credit	575	555	349	0	600	600	600	0	0.0%
4195	Small cities Street Aid				60,000			88,000	88,000	
4951	30% Rental MNDOT	1,325	610	619	0	0	0	0	0	
TOTAL INTERGOVT REVENUES		10,923	9,588	139,505	58,166	8,350	10,184	96,350	88,000	1053.9%
3-CHARGES FOR SERVICES:										
4205	Assessment Search	0	0	0	0	20	20	20	0	0.0%
4210	Sale of Copies	0	0	0	0	0	0	0	0	
4216	Rent of City Garage	2,000	3,250	3,750	1,500	2,000	500	2,000	0	0.0%
TOTAL CHARGES FOR SERVICES		2,000	3,250	3,750	1,500	2,020	520	2,020	0	0.0%
4-FINES & FORFEITURES:										
4300	County Fines & Fees	14,409	9,720	11,083	3,898	10,000	6,102	10,000	0	0.0%
4305	Other Fines & Forfeitures	0	100	67	0	250	250	250	0	0.0%
TOTAL FINES & FORFEITURES		14,409	9,820	11,150	3,897	10,250	6,352	10,250	0	0.0%
5-LICENSES, FEES, PERMITS:										
4400	Building Permit Fees - Afton	279,709	313,893	370,041	66,253	140,000	73,747	228,000	88,000	62.9%
4401	Building & Eng'g Inspection Fees	10,290	28,432	10,161	99,355	7,000	(92,355)	7,000	0	0.0%
4404	4th of July permits	0	0	0	0	0	0	0	0	
4405	Pet License & Impound Fees	660	235	635	35	600	565	600	0	0.0%
4410	Liquor Licenses	3,063	4,375	3,938	0	3,000	3,000	3,000	0	0.0%
4415	Other Licenses	1,462	2,261	2,433	898	800	(98)	800	0	0.0%
4435	R-O-W Permit/Utility Permit Fees	3,750	1,500	2,000	750	2,000	1,250	2,000	0	0.0%
4437	Utility Franchise Fees	47,214	77,503	63,717	15,896	60,000	44,104	90,000	30,000	50.0%
4440	Zoning Fees & Permits	5,380	0	6,718	1,202	6,000	4,798	6,000	0	0.0%
TOTAL LICENSES, FEES, PERMITS		351,527	428,199	459,643	184,388	219,400	35,011	337,400	118,000	53.8%
7-MISCELLANEOUS REVENUE:										
4601	Insurance dividend	3,270	2,341	729	275	750	475	750	0	0.0%
4604	Park rental & cleaning fees	550	325	425	500	1,200	700	1,200	0	0.0%
4615	Settlements/Other Income/Transfer	4,179	1,972	279	8,515	0	(8,515)	0	0	
TOTAL MISCELLANEOUS REVENUE		7,999	4,638	1,433	9,290	1,950	(7,340)	1,950	0	0.0%
9-OTHER GRANTS:										
4805	State Grant - Storm Reimbursement	0	0	0	272,282	0	(272,282)	0	0	
4810	County Grant-recycling grant	7,280	7,182	7,188	7,216	7,280	64	7,280	0	0.0%
4814	Cable Commission Distribution	1,200	1,200	1,200	1,200	1,200	0	1,200	0	0.0%

TOTAL OTHER GRANTS	8,480	8,382	8,388	280,698	8,480	(272,218)	8,480	0	0.0%
10-INTEREST REVENUES:									
4901 Interest - 4M Fund General	85	26,354	33,133	17,252	1,200	(16,052)	20,000	18,800	1566.7%
TOTAL INTEREST REVENUES	85	26,354	33,133	17,252	1,200	(16,052)	20,000	18,800	1566.7%
TOTAL REVENUES	2,835,284	3,009,030	3,262,828	555,191	2,990,205	2,495,012	3,217,888	227,683	7.61%
B: EXPENDITURES									
1-WAGES & BENEFITS:									
5002 Mayor & Council	16,200	16,605	17,171	8,836	17,285	8,449	17,285	0	0.0%
5004 City Administrator	99,100	104,600	108,917	57,435	122,800	65,365	127,000	4,200	3.4%
5005/51 Code Enforcement	0	0	0	0	28,000	28,000	29,000	1,000	3.6%
5007 Sr. Admin. Specialist	28,626	28,233	29,905	15,780	40,000	24,220	46,800	6,800	17.0%
5008 City Clerk	54,351	53,805	58,324	25,820	63,000	37,180	68,500	5,500	8.7%
5020 Maintenance Personnel (incl Mileage)	35,259	35,312	37,475	16,569	45,000	28,431	47,000	2,000	4.4%
5014 FICA & Medicare	18,845	19,690	20,312	10,128	24,180	14,052	0	(24,180)	-100.0%
5018/37 Ins Benefits (Disability)and Other Fin'l (CA)	28,295	29,000	29,745	15,824	32,800	16,976	35,000	2,200	6.7%
5053 PERA	16,499	17,263	18,402	8,911	22,327	13,416	0	(22,327)	-100.0%
5024 Workers Comp Insurance	5,655	5,039	9,190	7,939	7,200	(739)	7,200	0	0.0%
TOTAL WAGES & BENEFITS	302,829	309,548	329,442	167,242	402,592	235,350	377,785	(24,807)	-6.2%
2-PROFESSIONAL SERVICES:									
5120 Contract - Videographer	1,180	2,543	1,898	960	2,500	1,540	2,500	0	0.0%
5302 Assessor Fees	899	28,409	30,436	28,866	32,000	3,134	31,000	(1,000)	-3.1%
5304 Accounting fees	33,275	43,234	42,979	21,566	44,000	22,434	48,000	4,000	9.1%
5305 Auditing fees	16,688	20,944	22,679	3,689	18,000	14,311	18,000	0	0.0%
5310 Engineering Fees	70,557	26,784	34,577	6,011	36,500	30,489	36,500	0	0.0%
5315 Recording fees	999	598	276	184	600	416	600	0	0.0%
5320 Legal fees - Prosecution	28,047	29,993	24,780	15,375	30,000	14,625	31,700	1,700	5.7%
5321 Legal fees - General/Civil	26,833	33,098	46,131	18,993	34,000	15,007	38,000	4,000	11.8%
5323 Legal fees - Special/Co-Pays	0	0	0	0	0	0	0	0	
5330 Planning Fees	12,568	24,157	0	9,405	12,500	3,095	14,000	1,500	12.0%
5335 Other Fees for Service/YSB/EMWREP/WCD/Com	3,493	2,760	6,673	3,033	6,000	2,967	6,700	700	11.7%
5350 Building Inspection Fees - Stensland	111,979	130,432	180,272	86,711	75,000	(11,711)	161,000	86,000	114.7%
5360 Zoning Inspection Fees	0	0	0	0	5,000	5,000	2,000	(3,000)	-60.0%
5370 Well Monitoring Program	0	2,544	3,820	0	4,000	4,000	5,000	1,000	25.0%
5380 Watershed Management	638	638	638	656	638	(18)	638	0	0.0%
TOTAL PROFESSIONAL SERVICES	307,156	346,133	395,158	195,448	300,738	105,289	395,638	94,900	31.6%

4-OTHER EXPENDITURES:										
5500	Office Equipment	51	348	1,122	207	700	493	700	0	0.0%
5505	Bank/IRS Fees/Penalties/Interest	472	432	526	403	500	97	500	0	0.0%
5510	Comp Svc (All HW/SW, GIS, Web, Email)	12,868	11,554	12,408	3,774	12,000	8,226	12,500	500	4.2%
5516	Copier Lease	2,343	2,510	2,510	1,255	2,400	1,145	2,500	100	4.2%
5520	Equipment Maintenance	0	0	311	0	500	500	500	0	0.0%
5525	Insurance-General Liability	16,676	17,882	18,046	17,928	25,000	7,072	22,000	(3,000)	-12.0%
5535	Misc. Expense	633	440	272	576	500	(76)	500	0	0.0%
5540	Office Supplies	3,030	5,889	3,568	1,517	3,500	1,983	3,500	0	0.0%
5545	Other Administration	213	0	164	0	100	100	100	0	0.0%
5550	Postage	5,586	4,645	2,176	2,434	3,000	566	3,000	0	0.0%
5555	Publishing & Printing	2,822	2,466	4,280	1,283	2,500	1,217	2,500	0	0.0%
5560	Newsletter	3,830	4,837	6,315	3,834	6,500	2,666	6,500	0	0.0%
5565	Telephone	5,020	4,982	5,008	3,125	5,500	2,375	5,500	0	0.0%
5575	Travel & Mileage	190	401	280	100	500	400	500	0	0.0%
5580	Membership & Dues	3,519	3,571	3,662	1,652	3,600	1,948	3,600	0	0.0%
5585	Seminars & Education incl ICMA	0	585	251	534	2,600	2,066	2,600	0	0.0%
	TOTAL OTHER EXPENDITURES	57,252	60,543	60,901	38,623	69,400	30,778	67,000	(2,400)	-3.5%
SUBTOTAL GENERAL & ADMINISTRATIVE		667,237	716,223	785,500	401,312	772,730	371,417	840,423	67,693	8.8%
5-PUBLIC SAFETY:										
5605	Animal Control	2,603	4,035	5,065	3,101	3,500	399	4,000	500	14.3%
5625	Fire & Ambulance Service	279,758	288,605	299,828	150,057	310,500	160,443	325,211	14,711	4.7%
5636	Police Service - Additional Patrols	27,418	28,705	8,015	0	19,000	19,000	21,000	2,000	10.5%
5635	Police Service - County	206,020	216,806	246,895	226	267,750	267,524	283,229	15,479	5.8%
	TOTAL PUBLIC SAFETY	515,798	538,150	559,802	153,384	600,750	447,366	633,440	32,690	5.4%
6-PUBLIC HEALTH:										
5705	Recycling - Afton	(785)	0	200	0	500	500	500	0	0.0%
5720	Refuse Hauling - City Hall	321	1,356	6,358	362	1,000	638	2,000	1,000	100.0%
	TOTAL PUBLIC HEALTH	(464)	1,356	6,558	362	1,500	1,138	2,500	1,000	66.7%
7-STREETS:										
5820	Gravel Road Maintenance	0	1,950	0	0	2,500	2,500	2,500	0	0.0%
5825	Crackseal/Seal Coat/Gravel Shouldering	74,136	63,191	20,641	0	65,000	65,000	120,000	55,000	84.6%
5830	Snow & Ice Control	102,875	128,246	128,627	36,323	125,000	88,677	128,000	3,000	2.4%
5835	Surf maint/Sweeping/Pothole Repair	9,418	6,815	21,146	7,753	10,000	2,247	10,000	0	0.0%
5845	Brush/Tree/Mow/Bridge/Culvert/Guardrail	74,867	57,868	141,812	3,700	62,000	58,300	62,000	0	0.0%
5850	Street Lights	2,425	1,733	1,699	(383)	2,000	2,383	2,000	0	0.0%
5855	Gas Lamps - Operating Costs	0	0	0	0	0	0	0	0	
5856	Gas Lamps - Capital	0			0	0	0	0	0	

5860	Signs & Signals	10,864	6,473	9,198	9,291	7,500	(1,791)	7,500	0	0.0%
5870	Other - Road Maint.	2,581	1,329	2,119	1,320	3,000	1,680	3,000	0	0.0%
TOTAL STREETS		277,166	267,605	325,242	58,004	277,000	218,996	335,000	58,000	20.9%
9-OTHER PUBLIC WORKS EXPENDITURES:										
5905	Storm Clean Up	0	0	32,544	62,323	0	(62,323)	0	0	
5910	Flood Control: Oper Pump/Levee Annual Ma	0	0	2,339	0	600	600	600	0	0.0%
5920	Repair & Maint - Equipment	2,178	2,728	3,010	1,355	2,500	1,145	2,500	0	0.0%
5925	Fuel & Lubricants	62	356	651	295	750	455	750	0	0.0%
5930	Tools & Minor Equipment	4,996	966	362	702	500	(202)	500	0	0.0%
TOTAL OTHER PUBLIC WORKS		7,236	4,050	38,906	64,675	4,350	(60,325)	4,350	0	0.0%
SUBTOTAL STREETS, REHAB & PUBLIC WORKS		284,402	271,655	364,148	122,679	281,350	158,671	339,350	58,000	20.6%
9-BUILDINGS & LAND:										
6010	Gas Heat - 3033 City Hall	1,062	1,689	1,808	1,147	2,000	853	2,000	0	0.0%
6020	Electricity	2,483	2,591	2,949	840	2,500	1,660	2,700	200	8.0%
6030	Miscellaneous Expense	3,921	1,238	2,725	261	1,500	1,239	1,500	0	0.0%
6035	Cleaning	0	800	550	0	800	800	2,000	1,200	150.0%
6040	Repair & Maintenance	11,550	5,253	8,915	5,858	5,000	(858)	6,000	1,000	20.0%
6045	City Garage Exp - 1165 Stagecoach	4,338	4,201	4,462	1,369	3,000	1,631	3,000	0	0.0%
6046	Garage Exp - Sheriff & PW	2,326	2,491	2,563	1,946	2,000	54	2,500	500	25.0%
6050	Supplies	272	749	832	683	750	67	750	0	0.0%
TOTAL BUILDINGS & LAND		25,953	19,011	24,803	12,104	17,550	5,446	20,450	2,900	16.5%
12-PARKS & RECREATION:										
6105	4th of July Celebration	1,750	3,500	3,500	3,500	3,500	0	3,500	0	0.0%
6135	Park Maintenance & Equipment	8,274	5,438	5,073	8,971	5,000	(3,971)	5,000	0	0.0%
6136	Park Utilities	3,262	2,018	2,773	(156)	2,500	2,656	2,500	0	0.0%
6140	Miscellaneous expense	400	913	971	0	500	500	500	0	0.0%
6205	Cemetery Maintenance	9,000	9,000	9,000	4,500	9,000	4,500	9,000	0	0.0%
TOTAL PARKS & RECREATION		22,686	20,868	21,316	16,815	20,500	3,685	20,500	0	0.0%
OVERALL TOTAL EXPENDITURES		1,515,612	1,567,263	1,762,127	706,657	1,694,380	987,723	1,856,663	162,283	9.6%
C: OTHER FINANCING SOURCES (USES)										
4050	Tax Levy to Fire Hall Debt Service Fund	(50,103)	(50,103)	(50,100)	0	0	0	0	0	
4876	Debt Levy - 2020A Disp Sys Bd (PFA Redirect)	(72,000)	(71,800)	(75,000)	0	0	0	0	0	
4877	Debt Serv Levy - 2020A Disposal Sys Bd	(42,000)	(42,000)	(45,000)	0	0	0	0	0	
4897	Debt Service Levy, Condemnation Bond	(12,000)	(18,000)	(18,000)	0	0	0	0	0	

4898	Tax Levy re Dwtwn Imp Tmp Bonds	0	0	0	0	0	0	0	0	
4899	Debt Service Levy, PFA Loans	0	0	0	0	0	0	0	0	
4726	Debt Service Levy, 2017B Road Bond	(390,000)	(390,875)	(389,025)	0	(392,025)	(392,025)	(392,025)	0	0.0%
4725	Debt Service Levy, 2014A Road Bond	(305,000)	(308,100)	(322,600)	0	(331,200)	(331,200)	(341,200)	(10,000)	3.0%
6920	Oper trf to Bldg & Land Fund - Budgeted	(7,000)	0	(2,000)	0	(5,000)	(5,000)	(5,000)	0	0.0%
4818	Major Street Repairs	0	0	0	0	0	0	0	0	
6920	Oper trf to Bldg & Land Fund - Unbudgeted	0	0	0	0	0	0	0	0	
6921	Oper Trf to Street Imp - UnBudgeted	0	0	0	0	0	0	0	0	
6925	Oper trf to Street Imp- Budgeted	(220,500)	(240,000)	(395,000)	0	(458,000)	(458,000)	(488,000)	(30,000)	6.6%
6928	Oper Trf from(to) Special Reserve Fund	(100)	(100)	(100)	0	(100)	(100)	(2,500)	(2,400)	2400.0%
6932	Oper Trf to Stormwater Fund	0	0	(2,000)	0	(2,500)	(2,500)	(2,500)	0	0.0%
6933	Oper Trf to Vehicle Fund	(2,000)	0	0	0	(4,000)	(4,000)	(4,000)	0	0.0%
6935	Oper Trf to Comprehensive Plan	0	0	0	0	(1,000)	(1,000)	(1,000)	0	0.0%
6936	Oper Trf to Flood Mitigation & Control	0	0	0	0	0	0	(3,000)	(3,000)	
6937	Oper Trf to DNR Grant Match now FD Res.	(95,000)	(95,000)	0	0	(20,000)	(20,000)	(20,000)	0	0.0%
4877	Oper Trf to 2020A Disposal Sys Bond	0	0	0	0	0	0	0	0	
6934	Oper trf to Codification (Spec Act Fd)	(500)	0	(500)	0	(1,000)	(1,000)	(1,000)	0	0.0%
4843	Oper Trf to MN Unemployment Claims	(1,000)	0	0	0	0	0	0	0	
4747	Oper Trf to Election Fund	(7,000)	(7,000)	(7,000)	0	(8,000)	(8,000)	(8,000)	0	0.0%
6366	City Council Contingency Fund	0	0	0	0	0	0	0	0	
4842	Audit Legal Reserve	(100)	(100)	(100)	0	(5,000)	(5,000)	(5,000)	0	0.0%
4844	Oper Trf Parks Small Capital and Large Repairs	0	0	(1,000)	0	(1,000)	(1,000)	(1,000)	0	0.0%
4022	Oper Trf to Afton Septic System - City Bldgs	(15,000)	(15,000)	(15,000)	0	(15,000)	(15,000)	(15,000)	0	0.0%
4846	Oper Trf to Sidewalk	0	0	0	0	0	0	0	0	
4017	Bridge Replacement Fund	(52,000)	(52,000)	(52,000)	0	(52,000)	(52,000)	(52,000)	0	0.0%
6947	Transfer to 122 Bridge Fund	0	0	0	0	0	0	0	0	
6950	Transfer to 806 PFA Debt	2,500	0	0	0	0	0	(20,000)	(20,000)	
6954	Oper Trf to 807 Tmp Bond Debt Fund	0	0	0	0	0	0	0	0	
6929	Trf (to) fr Special Activities Fd (Various)	0	0	22,233	0	0	0	0	0	
TOTAL OTH FINANCING/TRANSFERS		(1,268,803)	(1,290,078)	(1,352,192)	0	(1,295,825)	(1,295,825)	(1,361,225)	(65,400)	5.0%

REVENUES OVER (UNDER) EXPENDITURES	\$50,869	\$151,689	\$148,509	(\$151,466)	0	\$211,464	0	(211,464)
Fund Balance - Beginning of Period	\$336,692	\$387,560	\$539,249	\$687,758				
Fund Balance - End of Period	\$387,560	\$539,249	\$687,758	\$536,292				

Check Total (Actual) - Rev Over (Under) Exp
Check Total (Actual) - Fund Balance

Total General Fund Expenses
Less Fiscal Disparity Levy
Less Non-Levy Revenue - General Fund

1,694,380
(80,000)
(251,650)

1,856,663
(65,303)
(476,450)

This is the
balancing
formula for the
General Fund

General Fund Levy

1,362,730

1,314,910

General Fund Levy

0

0

410 - Sanitary Sewer Operations (estimates)

4022	Levy - Sanitary Sewer Operations	15,000	15,000	15,000	7,500	15,000	7,500	15,000	0	0.0%
4023	User Fees - Sanitary Sewer Operations	51,223	52,450	52,450	24,050	66,000	41,950	115,200	49,200	74.5%
4025	Other Revenue									
4919	Interest Income - 4M Fund	5	302	302	105	150	45	150	0	0.0%
	Total Revenue	66,228	67,752	67,752	31,655	81,150	49,495	130,350	49,200	60.6%
6061	Chemical Expense	0	0	0	0	0	0	15,375	15,375	
6062	Contract Services - Other	14,282	7,064	7,064	11,631	11,650	19	25,000	13,350	114.6%
6063	Maint Sewer Lines & Lift Stations	0	0	0	0	5,000	0	5,000	0	0.0%
6064	Equipment Replacement							25,000		
6065	Oper & Mgmt Fees	20,505	18,605	18,605	8,047	31,000	22,953	31,980	980	3.2%
6066	Lab Fees	26,132	27,660	27,660	12,503	5,000	(7,503)	0	(5,000)	-100.0%
6068	Electricity - Lift Stations and WWTF	21,739	16,539	16,539	5,130	20,000	14,870	20,000	0	0.0%
6069	Insurance - Prop & Liab	3,390	4,470	4,470	6,293	6,500	207	6,500	0	0.0%
6083	Special Assessments	1,909	1,947	1,947	2,212	2,000	(212)	0	(2,000)	-100.0%
	Total Expenses	87,957	76,285	76,285	45,816	81,150	35,334	128,855	22,705	28.0%
	TOTAL SANITARY SEWER OPERATIONS	(21,729)	(8,533)	(8,533)	(14,161)	0		1,495	26,495	