



New Richland City Council Regular Meeting Agenda February 27th, 2023

Agenda:

- 6:30 Call to Order
- Roll Call
- Pledge of Allegiance
- Approve Agenda

Consent Agenda Items

Items listed on the Consent Agenda are considered routine and non-controversial by the City Council. There will be no separate discussion of these items unless requested by the City Council.

1. Approve Minutes of the February 13th, 2023, Council Meeting
2. Approve Check Register for January 2023
3. Approve January 2023 Financials

Public Comments

Notice: We welcome the attendance of residents of the City of New Richland to the City Council meetings. Any resident of the City of New Richland may request permission to speak at a regular scheduled council meeting on any topic that is relevant to the operation of the city. Any resident wishing to address the city council shall either call City Hall and request to be put on the agenda or they can sign-up 10 minutes prior to the start of the meeting. At the discretion of the mayor, the speaker may address the topic either during the public portion of the meeting or at the time the item is being addressed by the council. The mayor will call upon the speaker at the appropriate time. Speaker shall state their name and topic to be addressed. Residents are expected to use proper etiquette, decorum and respect when addressing the council.

Request and Presentations

Public Hearings

Ordinances and Resolutions

Department Reports

1. Care Center Report – Bob Johannsen, Care Center Administrator
2. People Service Report – Shell Johnson, Operator
3. Street/Maintenance Report – Eric Hendrickson, Maintenance Lead

Unfinished Business

1. Swimming Lessons – Concession Stand
2. Warning Siren Purchase

New Business

Miscellaneous

Administrators Report

Mayor/Council Comments

Adjournment

The next Regular City Council meeting will be held on Monday March 13th, 2023, at 6:30 pm



New Richland City Council Regular Meeting Minutes

February 13th, 2023

Members Present

Loren Skelton
Jason Casey
Jody Wynnemer
Janda Ferguson

Staff Present

Anthony Martens-Administrator

Others Present

Melissa Gregg e-Brenda Routh
Ashley Bauman e-Lynn Stoltzman

Members Absent

Chad Neitzel

The meeting was called to order by Deputy Mayor Loren Skelton at 6:30 p.m.

Swearing in of Council Person Ferguson

- Deputy Mayor Skelton presented the Oath of Office to Council Person Ferguson

Roll Call - All members present except for Mayor Neitzel

Pledge of Allegiance

Approval of Agenda

- Motion made by Jason Casey and seconded by Jody Wynnemer to approve the agenda. Carried (3 yes, 0 no)

Consent Agenda

- Motion made by Jody Wynnemer and seconded by Jason Casey to approve the consent agenda. Carried (3 yes, 0 no)

Public Comments

- None

Requests and Presentations

- Melissa Gregg – Request to allow Chickens in New Richland
 - Melissa Gregg provided information to the council regarding the possibility of the keeping of chickens in the City of New Richland.
 - Ashley Bauman provided additional information supporting Gregg's initiative.
 - Council directed Administrator Martens to prepare a preliminary report ahead of the work session on the animal ordinances.

Ordinances and Resolutions (see attached)

- Motion was made by Jody Wynnemer and seconded by Jason Casey to adopt resolution 23-02: A resolution accepting a donation from the Police Reserve to the Capital Reserve for the Police Reserve. Carried (3 yes, 0 no)



New Richland City Council Regular Meeting Minutes

February 13th, 2023

Reports

1. Ambulance Report – In Writing
 - Ambulance report was presented in writing by Ambulance Director Sundve
 - Motion was made by Jody Wynnemer and seconded by Jason Casey to approve the Ambulance Department report. Carried (3 yes, 0 no)
2. Fire Department Report – In Writing
 - Fire Department report was presented in writing by Chief Moen
 - Motion made by Jason Casey and seconded by Janda Ferguson to approve the Fire Department report. Carried (3 yes, 0 no)
3. Police Department Report – In Writing
 - Police Department report was presented in writing by Chief Bruegger.
 - Motion made by Jody Wynnemer and seconded by Janda Ferguson to approve the Police Department report. Carried (3 yes, 0 no)

Unfinished Business

- Ordinance Update
 - Motion made by Janda Ferguson and seconded by Jason Casey to hold a work session immediately following the February 27th council meeting for the animal ordinances and to hold a work session immediately following the March 13th council meeting for the nuisance ordinances. Carried (3 yes, 0 no)

New Business

- Mobile Text Alerts
 - Motion made by Jason Casey and seconded by Jody Wynnemer to approve contracting for Text Alert capabilities at a cost of \$260 per year. Carried (3 yes, 0 no)

Miscellaneous

- None

Administrators Report

- Administrator Martens provided a report to the council on tasks completed since last meeting.
- Motion was made by Jason Casey and seconded by Janda Ferguson to approve the administrators report. Carried (3 yes, 0 no)

Mayor/Council Comments

- Deputy Mayor Skelton inquired about Legion Field upgrades.
- Deputy Mayor Skelton inquired on the opportunity for the city to purchase the car wash.

Adjournment – Motion for adjournment made by Jason Casey and seconded by Jody Wynnemer. Carried (3 yes, 0 no) 7:00 p.m.

Submitted by,

Anthony Martens
City Administrator

CITY OF NEW RICHLAND

02/27/23 8:20 AM

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*Check Summary Register©

JANUARY 2023

	Name	Check Date	Check Amt	
10100	GENERAL CHECKING			
4413e	QUILL CORPORATION	12/28/2022	\$69.99	ANNUAL MEMBERSHIP FEE
4414e	ISOLVED	1/4/2023	\$13,952.90	01-04-23 Payroll
4415e	NATIONWIDE	1/4/2023	\$215.00	01-04-23 Payroll
4416e	PERA	1/4/2023	\$2,574.66	01-04-23 Payroll
4417e	ISOLVED	1/10/2023	\$7,091.17	01-10-23 Ambulance Pay
4418e	NATIONWIDE	1/10/2023	\$65.00	01-10-23 Ambulance Pay DED
4419e	EMSSTUFF.COM	1/6/2023	\$101.89	EPI TRAINING KIT
4420e	TRIZETTO PROVIDER Solutio	1/6/2023	\$65.60	AMBULANCE CLAIMS
4421e	SOUTHSIDE MARINE	1/6/2023	\$389.00	SNOWBLOWER- WATER TREATMENT PLA
4422e	SOUTHSIDE MARINE	1/6/2023	\$389.00	SNOWBLOWER CITY
4424e	AMPION	1/10/2023	\$469.89	11-1-22to11-30-22
4439e	ISOLVED	1/18/2023	\$13,781.09	1-18-23 Payroll
4440e	PERA	1/18/2023	\$2,660.26	01-18-23 Payroll
4441e	NATIONWIDE	1/18/2023	\$215.00	1-18-23 Payroll
4442e	POSTMASTER	1/16/2023	\$360.00	POSTAGE STAMPS FOR THE YEAR
4443e	POSTMASTER	1/16/2023	\$3.12	MAILED A MN STATE BILL
4444e	POSTMASTER	1/13/2023	\$308.37	JAN UB BILLS MAILED
4445e	IFACS	1/16/2023	\$53.98	PLOW BOLTS AND NUTS
4446e	MAWP	1/16/2023	\$410.00	TANYCE CONFERENCE
4447e	MINNESOTA REVENUE	1/17/2023	\$860.00	December 2022 Sales Tax
4471e	SO CENTRAL SERVICE COOPER	1/3/2023	\$1,225.97	ERIC H
4472e	BPAS	1/6/2023	\$133.33	ERIC HENDRICKSON
4473e	WEX HEALTH INC	1/25/2023	\$11.00	ERIC HENDRICKSON
4474e	NAMETAGCOUNTRY	1/25/2023	\$59.30	DOOR TAGS
4475e	MADDENS ON GULL LAKE	1/25/2023	\$386.54	TONY SPRING CONFERENCE
4476e	VISTAPRINT	1/30/2023	\$143.63	BUSINESS CARDS
4477e	STATE BANK OF NEW RICHLAN	1/31/2023	\$1.00	ACTIVITY SERVICE CHARGE
28170	DEPT. OF HUMAN SERVICES	12/22/2023	\$7,939.11	ECPN PAYMENT CARE CENTER
28171	MJM MEDICAL DIRECTION CON	12/22/2023	\$1,800.00	ANNUAL MED DIRECTION 2023
28172	MSCIC	12/22/2023	\$250.00	TANYCE
28173	NCPERS MINNESOTA	12/22/2023	\$16.00	ERIC H
28174	NORTHLAND TRUST SERVICES,	12/22/2023	\$91,935.00	INTEREST
28175	PEOPLES SERVICE, INC.	12/22/2023	\$13,091.00	WASTEWATER JAN 2023
28185	GOV OFFICE LLC	12/30/2022	\$660.00	2023 ANNUAL WEBSITE
28186	MCFOA	12/30/2022	\$50.00	SARA JO MEMBERSHIP
28187	METRO SALES INC	12/30/2022	\$4,866.00	DOCUWARE CLOUD 4
28188	MJM MEDICAL DIRECTION CON	12/30/2022	\$500.00	FD MEDICAL DIRECTION 2023
28189	USABLE LIFE	12/30/2022	\$14.90	BRAEDEN
28190	AIRGAS USA, LLC	1/9/2023	\$469.30	Cylinder DELIVER OF REPLACEMENTS - JA
28191	ARNOLDS OF MANKATO	1/9/2023	\$146.80	CUTTING EDGE, SHOES, LOCK WASHER, N
28192	BOUND TREE MEDICAL , LLC	1/9/2023	\$323.68	6 SOFT COT TRANSPORTERS
28193	DEPT. OF HUMAN SERVICES	1/9/2023	\$5,574.19	ECPN PAYMENT CARE CENTER
28194	LAW ENFORCEMENT LABOR SE	1/9/2023	\$101.74	GEHRKE
28195	LEAGUE OF MN. CITIES	1/9/2023	\$50,391.00	PROPERTY/CASUALTY COVERAGE PREMI
28196	MN DEPT OF LABOR & INDUSTR	1/9/2023	\$278.03	BUILDING PERMIT SURCHARGES 2022
28197	SCDIU	1/9/2023	\$3,750.00	TACTICAL SERVICE FEE
28198	U.S. BANK EQUIPMENT FINANC	1/9/2023	\$165.00	METRO PRINTER PAYMENT
28199	VULCAN, SARA	1/9/2023	\$10.00	PD PATCHES ON TWO SHIRTS
28200	WASECA COUNTY LICENSE BU	1/9/2023	\$41.25	RENEWAL FOR TRAILER
28201	WASECA HUBWARE	1/9/2023	\$139.99	CM W/D VACUUM
28227	BANK OF ZUMBROTA	1/17/2023	\$14,556.50	PRINCIPAL
28228	BOUND TREE MEDICAL , LLC	1/17/2023	\$255.89	SUCTION CUPSA MD CLEARLINK Solutio
28229	DELANE NELSON	1/17/2023	\$350.00	SECURITY LIGHT OUTSIDE AMB DOOR
28230	DEPT. OF HUMAN SERVICES	1/17/2023	\$13,513.30	ECPN PAYMENT CARE CENTER

CITY OF NEW RICHLAND

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*Check Summary Register©

JANUARY 2023

	Name	Check Date	Check Amt	
28231	INTOXIMETERS, INC.	1/17/2023	\$435.00	METER, MOUTHPIECES
28232	MN CHIEFS OF POLICE ASSOC.	1/17/2023	\$525.00	ETI FILL CONFERENCE
28233	MULTI REGIONAL TRNG CENTE	1/17/2023	\$15.00	TWO CPR CARDS
28234	NEW RICHLAND AUTO REPAIR	1/17/2023	\$140.13	AMB OIL CHANGE
28235	NORTHLAND SECURITIES	1/17/2023	\$435.00	FISCAL FEES
28236	QUILL CORPORATION	1/17/2023	\$69.99	YEARLY SUBSCRIPTION
28237	STREICHER'S	1/17/2023	\$54.99	BRUEGGER SHIRT
28238	TIMMS TRUCKING & EXCAVATIN	1/17/2023	\$467.50	Snow Removal
28239	UTILITY SERVICE CO INC	1/17/2023	\$1,530.34	PEDISPHERE CITY TANK-MONTHLY
28240	XCEL ENERGY	1/17/2023	\$1,324.28	STREET LIGHTS
28243	DELANE NELSON	1/24/2023	\$1,551.25	Pump House
28244	DG Minnesota CS 2021, LLC	1/24/2023	\$14.61	302644135
28245	DOLLAR GENERAL STORE#1642	1/24/2023	\$5.00	
28246	ECOLAB PEST ELIMINATION	1/24/2023	\$124.41	1-18-23
28247	GOPHER STATE ONE-CALL, INC.	1/24/2023	\$50.00	2023 annual operator fee
28248	MADISON ENERGY INVESTMEN	1/24/2023	\$3.21	SOLAR
28249	MN ENERGY RESOURCES COR	1/24/2023	\$4,631.04	LIBRARY
28250	NCPERS MINNESOTA	1/24/2023	\$16.00	ERIC H
28251	NRHEG STAR EAGLE	1/24/2023	\$75.00	Board Positions Ad
28252	PEOPLES SERVICE, INC.	1/24/2023	\$13,091.00	WASTEWATER
28253	STATE BANK OF NEW RICHLAN	1/24/2023	\$14,080.00	GO Bond Series 2010A
28254	USABLE LIFE	1/24/2023	\$14.90	ERIC
28255	ZARNOTH BRUSH WORKS, INC.	1/24/2023	\$358.50	Wafer Broom Refill
Total Checks			\$296,197.52	

Current Period: JANUARY 2023

			2023 YTD Budget	2023 YTD Amt	JANUARY MTD Amt	2023 YTD Balance	% of Budget
GENERAL FUND							
		Revenues	\$1,224,280.00	\$17,286.85	\$17,286.85	\$1,206,993.15	1.41%
		Expenditures	\$1,224,280.00	\$118,496.93	\$118,496.93	\$1,105,783.07	9.68%
		Gain/(Loss)	\$0.00	(\$101,210.08)	(\$101,210.08)	\$101,210.08	0.00%
GOVERNMENT WIDE							
Active	R 101-00000-31000	GENERAL PR	\$339,555.00	\$4,074.12	\$4,074.12	\$335,480.88	1.20%
Active	R 101-00000-31020	PROPERTY T	\$0.00	\$6.63	\$6.63	(\$6.63)	0.00%
Active	R 101-00000-31250	PAYMENT IN	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	R 101-00000-31810	FRANCHISE T	\$7,000.00	\$254.30	\$254.30	\$6,745.70	3.63%
Active	R 101-00000-31811	FRANCHISE T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	R 101-00000-31812	FRANCHISE T	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 101-00000-31910	PENALTIES A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-32110	LIQUOR LICE	\$4,675.00	\$0.00	\$0.00	\$4,675.00	0.00%
Active	R 101-00000-33410	LOCAL GOVE	\$454,100.00	\$0.00	\$0.00	\$454,100.00	0.00%
Active	R 101-00000-33430	MOBILE HOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33460	EQUALIZATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33620	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36100	SPECIAL ASS	\$0.00	\$308.83	\$308.83	(\$308.83)	0.00%
Active	R 101-00000-36110	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36120	SPECIAL ASS	\$0.00	\$37.11	\$37.11	(\$37.11)	0.00%
Active	R 101-00000-36200	MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36210	INTEREST ON	\$1,000.00	\$42.39	\$42.39	\$957.61	4.24%
Active	R 101-00000-36240	LMCIT DIVIDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39200	OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39310	GENERAL OB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$825,830.00	\$4,723.38	\$4,723.38	\$821,106.62	0.57%
Total GOVERNMENT WIDE			\$825,830.00	\$4,723.38	\$4,723.38	\$821,106.62	0.57%
MAYOR AND COUNCIL							
Active	R 101-41100-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-100	WAGES/SALARI	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 101-41100-121	SOCIAL SECURI	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-41100-122	MEDICARE	\$185.00	\$0.00	\$0.00	\$185.00	0.00%
Active	E 101-41100-150	WORKERS COM	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41100-200	OFFICE SUPPLI	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41100-210	OPERATING EX	\$500.00	\$59.30	\$59.30	\$440.70	11.86%
Active	E 101-41100-308	SCHOOLING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41100-311	PERMITS/MEMB	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-41100-360	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$14,085.00	\$59.30	\$59.30	\$14,025.70	0.42%
Total MAYOR AND COUNCIL			(\$14,085.00)	(\$59.30)	(\$59.30)	(\$14,025.70)	0.42%
CITY HALL							
Active	R 101-41400-33160	OTHER-FEDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41400-36220	RENTS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	R 101-41400-36230	CONTRIBUTI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	R 101-41400-36250	REFUNDS AN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 101-41400-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Active	E 101-41400-100	WAGES/SALARI	\$115,000.00	\$8,528.81	\$8,528.81	\$106,471.19	7.42%
Active	E 101-41400-101	WAGES/SALARI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-41400-120	PERA	\$9,000.00	\$639.66	\$639.66	\$8,360.34	7.11%
Active	E 101-41400-121	SOCIAL SECURI	\$7,750.00	\$528.78	\$528.78	\$7,221.22	6.82%
Active	E 101-41400-122	MEDICARE	\$2,100.00	\$123.66	\$123.66	\$1,976.34	5.89%

Current Period: JANUARY 2023

			2023 YTD Budget	2023 YTD Amt	JANUARY MTD Amt	2023 YTD Balance	% of Budget
Active	E 101-41400-130	HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-131	LIFE INSURANC	\$240.00	\$13.60	\$13.60	\$226.40	5.67%
Active	E 101-41400-150	WORKERS COM	\$950.00	\$0.00	\$0.00	\$950.00	0.00%
Active	E 101-41400-200	OFFICE SUPPLI	\$2,000.00	\$240.99	\$240.99	\$1,759.01	12.05%
Active	E 101-41400-201	ORDINANCE EX	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-41400-210	OPERATING EX	\$6,000.00	\$2,425.97	\$2,425.97	\$3,574.03	40.43%
Active	E 101-41400-220	REPAIRS & MAI	\$2,500.00	\$350.00	\$350.00	\$2,150.00	14.00%
Active	E 101-41400-221	CITY HALL CLE	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-41400-230	VEHICLE OPER	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-41400-300	PROFESSIONAL	\$8,000.00	\$3,728.41	\$3,728.41	\$4,271.59	46.61%
Active	E 101-41400-301	AUDITING SERV	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 101-41400-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-304	LEGAL FEES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-41400-307	CONTRACT FEE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-41400-308	SCHOOLING	\$1,750.00	\$386.54	\$386.54	\$1,363.46	22.09%
Active	E 101-41400-309	COMPUTER EX	\$3,000.00	\$560.00	\$560.00	\$2,440.00	18.67%
Active	E 101-41400-311	PERMITS/MEMB	\$6,800.00	\$119.99	\$119.99	\$6,680.01	1.76%
Active	E 101-41400-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-320	TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41400-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-340	ADVERTISING	\$1,000.00	\$75.00	\$75.00	\$925.00	7.50%
Active	E 101-41400-360	INSURANCE	\$10,500.00	\$4,910.43	\$4,910.43	\$5,589.57	46.77%
Active	E 101-41400-380	UTILITIES/ELEC	\$500.00	\$23.01	\$23.01	\$476.99	4.60%
Active	E 101-41400-383	UTILITIES/HEAT	\$1,500.00	\$311.74	\$311.74	\$1,188.26	20.78%
Active	E 101-41400-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-417	UNIFORM ALLO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-430	MISCELLANEOU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41400-461	REGIONAL DEV	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41400-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$226,390.00</u>	<u>\$22,966.59</u>	<u>\$22,966.59</u>	<u>\$203,423.41</u>	<u>10.14%</u>
Total CITY HALL			<u>(\$215,890.00)</u>	<u>(\$22,966.59)</u>	<u>(\$22,966.59)</u>	<u>(\$192,923.41)</u>	<u>10.64%</u>
ELECTIONS							
Active	R 101-41410-33620	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Active	E 101-41410-110	OTHER PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-210	OPERATING EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total ELECTIONS			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
POLICE							
Active	R 101-42100-32240	ANIMAL LICE	\$300.00	\$10.00	\$10.00	\$290.00	3.33%
Active	R 101-42100-32260	GOLF CART O	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	R 101-42100-33610	POLICE STAT	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	R 101-42100-34210	POLICE SERV	\$100.00	\$5.00	\$5.00	\$95.00	5.00%
Active	R 101-42100-34261	POLICE TRAI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	R 101-42100-35100	POLICE FINE	\$5,000.00	\$276.66	\$276.66	\$4,723.34	5.53%
Active	R 101-42100-36200	MISCELLANE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-42100-36230	CONTRIBUTI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	R 101-42100-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42100-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			<u>\$32,300.00</u>	<u>\$291.66</u>	<u>\$291.66</u>	<u>\$32,008.34</u>	<u>0.90%</u>
Active	E 101-42100-100	WAGES/SALARI	\$106,000.00	\$7,974.90	\$7,974.90	\$98,025.10	7.52%
Active	E 101-42100-101	WAGES/SALARI	\$50,000.00	\$3,543.65	\$3,543.65	\$46,456.35	7.09%
Active	E 101-42100-120	PERA	\$23,000.00	\$1,690.67	\$1,690.67	\$21,309.33	7.35%
Active	E 101-42100-121	SOCIAL SECURI	\$3,000.00	\$219.71	\$219.71	\$2,780.29	7.32%

Current Period: JANUARY 2023

			2023	2023	JANUARY	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42100-122	MEDICARE	\$2,600.00	\$167.01	\$167.01	\$2,432.99	6.42%
Active	E 101-42100-130	HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-131	LIFE INSURANC	\$75.00	\$6.80	\$6.80	\$68.20	9.07%
Active	E 101-42100-150	WORKERS COM	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 101-42100-200	OFFICE SUPPLI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-210	OPERATING EX	\$5,000.00	\$435.00	\$435.00	\$4,565.00	8.70%
Active	E 101-42100-220	REPAIRS & MAI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-230	VEHICLE OPER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42100-231	VEHICLE MAINT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-42100-240	SMALL TOOLS A	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-42100-300	PROFESSIONAL	\$3,750.00	\$3,750.00	\$3,750.00	\$0.00	100.00%
Active	E 101-42100-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-304	LEGAL FEES	\$8,010.00	\$0.00	\$0.00	\$8,010.00	0.00%
Active	E 101-42100-305	MEDICAL FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-306	ANIMAL EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-307	CONTRACT FEE	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 101-42100-308	SCHOOLING	\$6,000.00	\$1,185.00	\$1,185.00	\$4,815.00	19.75%
Active	E 101-42100-309	COMPUTER EX	\$4,000.00	\$50.00	\$50.00	\$3,950.00	1.25%
Active	E 101-42100-311	PERMITS/MEMB	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42100-313	SHARED RECO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 101-42100-320	TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-42100-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42100-360	INSURANCE	\$8,900.00	\$7,728.23	\$7,728.23	\$1,171.77	86.83%
Active	E 101-42100-380	UTILITIES/ELEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-383	UTILITIES/HEAT	\$1,000.00	\$311.74	\$311.74	\$688.26	31.17%
Active	E 101-42100-417	UNIFORM ALLO	\$3,000.00	\$64.99	\$64.99	\$2,935.01	2.17%
Active	E 101-42100-430	MISCELLANEOU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$261,135.00	\$27,127.70	\$27,127.70	\$234,007.30	10.39%
Total POLICE			(\$228,835.00)	(\$26,836.04)	(\$26,836.04)	(\$201,998.96)	11.73%
AMBULANCE							
Active	R 101-42153-33720	OTHER COUN	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
Active	R 101-42153-34206	MEDICAL TRA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	R 101-42153-34250	AMBULANCE	\$150,000.00	\$3,887.36	\$3,887.36	\$146,112.64	2.59%
Active	R 101-42153-34260	AMB/FIRE SC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 101-42153-36200	MISCELLANE	\$0.00	\$65.00	\$65.00	(\$65.00)	0.00%
Active	R 101-42153-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42153-36230	CONTRIBUTI	\$0.00	\$279.57	\$279.57	(\$279.57)	0.00%
Active	R 101-42153-36250	REFUNDS AN	\$0.00	\$34.77	\$34.77	(\$34.77)	0.00%
Active	R 101-42153-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$157,900.00	\$4,266.70	\$4,266.70	\$153,633.30	2.70%
Active	E 101-42153-102	WAGES/SALARI	\$12,000.00	\$1,000.00	\$1,000.00	\$11,000.00	8.33%
Active	E 101-42153-106	WAGES/SALARI	\$400.00	\$20.00	\$20.00	\$380.00	5.00%
Active	E 101-42153-110	OTHER PAY	\$60,000.00	\$5,122.50	\$5,122.50	\$54,877.50	8.54%
Active	E 101-42153-120	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-121	SOCIAL SECURI	\$3,800.00	\$380.84	\$380.84	\$3,419.16	10.02%
Active	E 101-42153-122	MEDICARE	\$900.00	\$89.06	\$89.06	\$810.94	9.90%
Active	E 101-42153-150	WORKERS COM	\$5,250.00	\$0.00	\$0.00	\$5,250.00	0.00%
Active	E 101-42153-200	OFFICE SUPPLI	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42153-210	OPERATING EX	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-42153-212	MEDICAL SUPP	\$12,000.00	\$1,137.97	\$1,137.97	\$10,862.03	9.48%
Active	E 101-42153-220	REPAIRS & MAI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-42153-230	VEHICLE OPER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42153-231	VEHICLE MAINT	\$2,500.00	\$140.13	\$140.13	\$2,359.87	5.61%
Active	E 101-42153-300	PROFESSIONAL	\$7,500.00	\$1,800.00	\$1,800.00	\$5,700.00	24.00%
Active	E 101-42153-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2023	2023	JANUARY	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42153-307	CONTRACT FEE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-42153-308	SCHOOLING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 101-42153-309	COMPUTER EX	\$1,000.00	\$65.60	\$65.60	\$934.40	6.56%
Active	E 101-42153-311	PERMITS/MEMB	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42153-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-318	MEDICAL TRAIN	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42153-320	TELEPHONE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42153-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-340	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-42153-360	INSURANCE	\$950.00	\$1,814.33	\$1,814.33	(\$864.33)	190.98%
Active	E 101-42153-380	UTILITIES/ELEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42153-383	UTILITIES/HEAT	\$1,200.00	\$311.74	\$311.74	\$888.26	25.98%
Active	E 101-42153-417	UNIFORM ALLO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-42153-430	MISCELLANEOU	\$0.00	\$15.00	\$15.00	(\$15.00)	0.00%
Active	E 101-42153-441	BAD DEBT EXP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42153-442	INSURANCE WR	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	E 101-42153-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$179,150.00</u>	<u>\$11,897.17</u>	<u>\$11,897.17</u>	<u>\$167,252.83</u>	<u>6.64%</u>
Total AMBULANCE			(\$21,250.00)	(\$7,630.47)	(\$7,630.47)	(\$13,619.53)	35.91%
FIRE							
Active	R 101-42200-31020	PROPERTY T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33150	FEDERAL GR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33600	FIRE STATE A	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 101-42200-34251	FIRESERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-42200-34260	AMB/FIRE SC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 101-42200-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36230	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			<u>\$31,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,000.00</u>	<u>0.00%</u>
Active	E 101-42200-124	PENSION PAYM	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Active	E 101-42200-150	WORKERS COM	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-42200-200	OFFICE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-210	OPERATING EX	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42200-220	REPAIRS & MAI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42200-230	VEHICLE OPER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-42200-231	VEHICLE MAINT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42200-300	PROFESSIONAL	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-42200-301	AUDITING SERV	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 101-42200-305	MEDICAL FEES	\$500.00	\$256.40	\$256.40	\$243.60	51.28%
Active	E 101-42200-307	CONTRACT FEE	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
Active	E 101-42200-308	SCHOOLING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-42200-309	COMPUTER EX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42200-320	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-360	INSURANCE	\$2,250.00	\$1,961.77	\$1,961.77	\$288.23	87.19%
Active	E 101-42200-380	UTILITIES/ELEC	\$0.00	\$3.05	\$3.05	(\$3.05)	0.00%
Active	E 101-42200-383	UTILITIES/HEAT	\$1,500.00	\$432.04	\$432.04	\$1,067.96	28.80%
Active	E 101-42200-417	UNIFORM ALLO	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 101-42200-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-441	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$56,700.00</u>	<u>\$2,653.26</u>	<u>\$2,653.26</u>	<u>\$54,046.74</u>	<u>4.68%</u>
Total FIRE			(\$25,700.00)	(\$2,653.26)	(\$2,653.26)	(\$23,046.74)	10.32%

Current Period: JANUARY 2023

			2023	2023	JANUARY	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
BLDG INSPECTION							
Active	R 101-42400-32200	BUILDING PE	\$15,000.00	\$66.00	\$66.00	\$14,934.00	0.44%
Active	R 101-42400-32210	RENTAL HOU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-42400-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$16,000.00	\$66.00	\$66.00	\$15,934.00	0.41%
Active	E 101-42400-210	OPERATING EX	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42400-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-302	BLDG PERMIT S	\$500.00	\$278.03	\$278.03	\$221.97	55.61%
Active	E 101-42400-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-304	LEGAL FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42400-307	CONTRACT FEE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 101-42400-308	SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-360	INSURANCE	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
Active	E 101-42400-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$12,100.00	\$778.03	\$778.03	\$11,321.97	6.43%
Total BLDG INSPECTION			\$3,900.00	(\$712.03)	(\$712.03)	\$4,612.03	-18.26%
CIVIL DEFENSE							
Active	E 101-42500-210	OPERATING EX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42500-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42500-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42500-501	CAPITAL - UNDE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Expenditure			\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%
Total CIVIL DEFENSE			(\$13,500.00)	\$0.00	\$0.00	(\$13,500.00)	0.00%
STREETS							
Active	R 101-43100-32220	RIGHT-OF-W	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	R 101-43100-34300	STREET CHA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-34430	REFUSE COL	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	R 101-43100-36110	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36112	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36230	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36250	REFUNDS AN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-43100-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-39312	MNDOT REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$1,650.00	\$0.00	\$0.00	\$1,650.00	0.00%
Active	E 101-43100-100	WAGES/SALARI	\$76,000.00	\$6,097.79	\$6,097.79	\$69,902.21	8.02%
Active	E 101-43100-101	WAGES/SALARI	\$6,500.00	\$326.25	\$326.25	\$6,173.75	5.02%
Active	E 101-43100-120	PERA	\$6,000.00	\$457.33	\$457.33	\$5,542.67	7.62%
Active	E 101-43100-121	SOCIAL SECURI	\$5,400.00	\$398.29	\$398.29	\$5,001.71	7.38%
Active	E 101-43100-122	MEDICARE	\$1,625.00	\$93.14	\$93.14	\$1,531.86	5.73%
Active	E 101-43100-130	HEALTH INSUR	\$12,750.00	\$1,336.97	\$1,336.97	\$11,413.03	10.49%
Active	E 101-43100-131	LIFE INSURANC	\$50.00	\$9.40	\$9.40	\$40.60	18.80%
Active	E 101-43100-140	UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-150	WORKERS COM	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	E 101-43100-200	OFFICE SUPPLI	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
Active	E 101-43100-210	OPERATING EX	\$10,000.00	\$190.18	\$190.18	\$9,809.82	1.90%
Active	E 101-43100-211	SNOW REMOVA	\$10,000.00	\$467.50	\$467.50	\$9,532.50	4.68%
Active	E 101-43100-215	TREE EXPENSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43100-216	GRAVEL/ROCK	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43100-217	SPRING CLEAN-	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-43100-218	CHEMICALS/SP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-219	COUNTY DITCH	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-220	REPAIRS & MAI	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 101-43100-225	LANDSCAPING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

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			2023	2023	JANUARY	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43100-230	VEHICLE OPER	\$8,000.00	\$41.25	\$41.25	\$7,958.75	0.52%
Active	E 101-43100-231	VEHICLE MAINT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-43100-232	LAWN MOWER	\$4,000.00	\$146.80	\$146.80	\$3,853.20	3.67%
Active	E 101-43100-233	TRACTOR MAIN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43100-234	DUMP TRUCK M	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43100-235	PICKUP MAINT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43100-236	SNOW EQUIP M	\$5,000.00	\$442.98	\$442.98	\$4,557.02	8.86%
Active	E 101-43100-237	SWEeper MAIN	\$3,000.00	\$358.50	\$358.50	\$2,641.50	11.95%
Active	E 101-43100-240	SMALL TOOLS A	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-43100-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-303	ENGINEERING F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-305	MEDICAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-307	CONTRACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-308	SCHOOLING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-43100-309	COMPUTER EX	\$500.00	\$50.00	\$50.00	\$450.00	10.00%
Active	E 101-43100-311	PERMITS/MEMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-314	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-320	TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-43100-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43100-360	INSURANCE	\$6,000.00	\$3,422.13	\$3,422.13	\$2,577.87	57.04%
Active	E 101-43100-380	UTILITIES/ELEC	\$12,000.00	\$4.44	\$4.44	\$11,995.56	0.04%
Active	E 101-43100-383	UTILITIES/HEAT	\$1,500.00	\$1,051.90	\$1,051.90	\$448.10	70.13%
Active	E 101-43100-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-390	STREET LIGHTI	\$13,000.00	\$1,324.28	\$1,324.28	\$11,675.72	10.19%
Active	E 101-43100-417	UNIFORM ALLO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$223,000.00	\$16,219.13	\$16,219.13	\$206,780.87	7.27%
Total STREETS			(\$221,350.00)	(\$16,219.13)	(\$16,219.13)	(\$205,130.87)	7.33%
SANITATION							
Active	R 101-43200-34430	REFUSE COL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-210	OPERATING EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-240	SMALL TOOLS A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43200-310	RECYCLE CONT	\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
Active	E 101-43200-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$37,000.00	\$0.00	\$0.00	\$37,000.00	0.00%
Total SANITATION			(\$37,000.00)	\$0.00	\$0.00	(\$37,000.00)	0.00%
NURSING HOME							
Active	R 101-44170-36250	REFUNDS AN	\$95,000.00	\$7,939.11	\$7,939.11	\$87,060.89	8.36%
Revenue			\$95,000.00	\$7,939.11	\$7,939.11	\$87,060.89	8.36%
Active	E 101-44170-305	MEDICAL FEES	\$95,000.00	\$27,026.60	\$27,026.60	\$67,973.40	28.45%
Expenditure			\$95,000.00	\$27,026.60	\$27,026.60	\$67,973.40	28.45%
Total NURSING HOME			\$0.00	(\$19,087.49)	(\$19,087.49)	\$19,087.49	#Div/0!
RECREATION-LEGION FIELD							
Active	R 101-45100-31030	PROPERTY T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45100-34790	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45100-36220	RENTS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	R 101-45100-36230	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45100-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%

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			2023	2023	JANUARY	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45100-210	OPERATING EX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45100-215	TREE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-216	GRAVEL/ROCK	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-45100-218	CHEMICALS/SP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45100-220	REPAIRS & MAI	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
Active	E 101-45100-230	VEHICLE OPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-231	VEHICLE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45100-360	INSURANCE	\$4,700.00	\$2,881.13	\$2,881.13	\$1,818.87	61.30%
Active	E 101-45100-380	UTILITIES/ELEC	\$0.00	\$13.43	\$13.43	(\$13.43)	0.00%
Active	E 101-45100-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-437	L.F. PUMP - EXP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45100-438	BB ASSN IMPRO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-45100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			<u>\$66,800.00</u>	<u>\$2,894.56</u>	<u>\$2,894.56</u>	<u>\$63,905.44</u>	<u>4.33%</u>
Total RECREATION-LEGION FIELD			(\$16,800.00)	(\$2,894.56)	(\$2,894.56)	(\$13,905.44)	17.23%
SKATING RINK							
Active	E 101-45150-210	OPERATING EX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45150-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45150-380	UTILITIES/ELEC	\$150.00	\$1.09	\$1.09	\$148.91	0.73%
Expenditure			<u>\$150.00</u>	<u>\$1.09</u>	<u>\$1.09</u>	<u>\$148.91</u>	<u>0.73%</u>
Total SKATING RINK			(\$150.00)	(\$1.09)	(\$1.09)	(\$148.91)	0.73%
PARKS-ST. OLAF PARK							
Active	R 101-45200-34780	PARK FEES-S	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	R 101-45200-34785	ST. OLAF LAK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 101-45200-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-36230	CONTRIBUTI	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 101-45200-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			<u>\$4,100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,100.00</u>	<u>0.00%</u>
Active	E 101-45200-101	WAGES/SALARI	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 101-45200-121	SOCIAL SECURI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-122	MEDICARE	\$120.00	\$0.00	\$0.00	\$120.00	0.00%
Active	E 101-45200-150	WORKERS COM	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 101-45200-210	OPERATING EX	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-45200-213	LIFEGUARD SU	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-214	CONCESSION S	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-45200-215	TREE EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-218	CHEMICALS/SP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-220	REPAIRS & MAI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-45200-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-307	CONTRACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-308	SCHOOLING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-45200-311	PERMITS/MEMB	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-45200-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-320	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-360	INSURANCE	\$3,400.00	\$3,046.13	\$3,046.13	\$353.87	89.59%
Active	E 101-45200-380	UTILITIES/ELEC	\$1,250.00	\$167.96	\$167.96	\$1,082.04	13.44%
Active	E 101-45200-384	UTITLITES/GAR	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45200-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2023	2023	JANUARY	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45200-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$25,420.00	\$3,214.09	\$3,214.09	\$22,205.91	12.64%
Total PARKS-ST. OLAF PARK			(\$21,320.00)	(\$3,214.09)	(\$3,214.09)	(\$18,105.91)	15.08%
SUMMER RECREATION							
Active	R 101-45300-34790	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SUMMER RECREATION			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SENIOR CITIZENS BUS							
Active	E 101-45400-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SENIOR CITIZENS BUS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LIBRARY							
Active	R 101-45500-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45500-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-101	WAGES/SALARI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45500-121	SOCIAL SECURI	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45500-122	MEDICARE	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 101-45500-210	OPERATING EX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45500-220	REPAIRS & MAI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-45500-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-320	TELEPHONE	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-45500-360	INSURANCE	\$3,400.00	\$3,301.75	\$3,301.75	\$98.25	97.11%
Active	E 101-45500-380	UTILITIES/ELEC	\$3,000.00	\$3.21	\$3.21	\$2,996.79	0.11%
Active	E 101-45500-383	UTILITIES/HEAT	\$1,200.00	\$354.45	\$354.45	\$845.55	29.54%
Active	E 101-45500-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$13,850.00	\$3,659.41	\$3,659.41	\$10,190.59	26.42%
Total LIBRARY			(\$13,850.00)	(\$3,659.41)	(\$3,659.41)	(\$10,190.59)	26.42%
ECONOMIC DEVELOPMENT							
Active	E 101-46500-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46500-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46500-720	TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ECONOMIC DEVELOPMENT			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION							
Active	E 101-46600-000	CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-386	UTILITIES/SOFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-720	TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total HISTORIC PRESERVATION			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEBT SERVICE							
Active	E 101-47000-600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-47000-610	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEBT SERVICE			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNALLOCATED							
Active	E 101-49200-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	2023 YTD Budget	2023 YTD Amt	JANUARY MTD Amt	2023 YTD Balance	% of Budget
Total UNALLOCATED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERATING TRANSFERS OUT					
Active E 101-49310-720 TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total OPERATING TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL FUND	\$0.00	(\$101,210.08)	(\$101,210.08)	\$101,210.08	0.00%

Current Period: JANUARY 2023

			2023	2023	JANUARY	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER UTILITY FUND							
		Revenues	\$276,000.00	\$25,486.61	\$25,486.61	\$250,513.39	9.23%
		Expenditures	\$276,000.00	\$12,563.21	\$12,563.21	\$263,436.79	4.55%
		Gain/(Loss)	\$0.00	\$12,923.40	\$12,923.40	(\$12,923.40)	0.00%
GOVERNMENT WIDE							
Active	R 601-00000-33439	PERA PENSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GOVERNMENT WIDE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER UTILITIES							
Active	R 601-49400-31000	GENERAL PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36110	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36200	MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36250	REFUNDS AN	\$0.00	\$1,752.38	\$1,752.38	(\$1,752.38)	0.00%
Active	R 601-49400-37100	WATER SALE	\$276,000.00	\$23,734.23	\$23,734.23	\$252,265.77	8.60%
Active	R 601-49400-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-39200	OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-39999	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$276,000.00	\$25,486.61	\$25,486.61	\$250,513.39	9.23%
Active	E 601-49400-100	WAGES/SALARI	\$31,000.00	\$2,239.98	\$2,239.98	\$28,760.02	7.23%
Active	E 601-49400-120	PERA	\$2,500.00	\$168.01	\$168.01	\$2,331.99	6.72%
Active	E 601-49400-121	SOCIAL SECURI	\$2,000.00	\$138.89	\$138.89	\$1,861.11	6.94%
Active	E 601-49400-122	MEDICARE	\$750.00	\$32.49	\$32.49	\$717.51	4.33%
Active	E 601-49400-129	PERA CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-130	HEALTH INSUR	\$5,000.00	\$33.33	\$33.33	\$4,966.67	0.67%
Active	E 601-49400-131	LIFE INSURANC	\$20.00	\$0.00	\$0.00	\$20.00	0.00%
Active	E 601-49400-140	UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-150	WORKERS COM	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
Active	E 601-49400-200	OFFICE SUPPLI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-210	OPERATING EX	\$7,650.00	\$204.18	\$204.18	\$7,445.82	2.67%
Active	E 601-49400-218	CHEMICALS/SP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 601-49400-220	REPAIRS & MAI	\$28,000.00	\$1,551.25	\$1,551.25	\$26,448.75	5.54%
Active	E 601-49400-222	WATER METER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 601-49400-230	VEHICLE OPER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-231	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-233	TRACTOR MAIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-235	PICKUP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-238	GENERATOR EX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-240	SMALL TOOLS A	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-300	PROFESSIONAL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 601-49400-301	AUDITING SERV	\$1,750.00	\$0.00	\$0.00	\$1,750.00	0.00%
Active	E 601-49400-303	ENGINEERING F	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49400-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-307	CONTRACT FEE	\$20,280.00	\$1,530.34	\$1,530.34	\$18,749.66	7.55%
Active	E 601-49400-308	SCHOOLING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49400-309	COMPUTER EX	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-311	PERMITS/MEMB	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-316	CREDIT/DEBIT S	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 601-49400-320	TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-340	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 601-49400-360	INSURANCE	\$4,000.00	\$5,527.13	\$5,527.13	(\$1,527.13)	138.18%
Active	E 601-49400-380	UTILITIES/ELEC	\$30,000.00	\$268.46	\$268.46	\$29,731.54	0.89%
Active	E 601-49400-383	UTILITIES/HEAT	\$3,500.00	\$869.15	\$869.15	\$2,630.85	24.83%
Active	E 601-49400-417	UNIFORM ALLO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-420	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Current Period: JANUARY 2023

			2023	2023	JANUARY	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 601-49400-430	MISCELLANEOU	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-440	HWY 30/WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-441	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-600	PRINCIPAL	\$108,000.00	\$0.00	\$0.00	\$108,000.00	0.00%
Active	E 601-49400-610	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-620	FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-999	CONTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$276,000.00	\$12,563.21	\$12,563.21	\$263,436.79	4.55%
Total WATER UTILITIES			\$0.00	\$12,923.40	\$12,923.40	(\$12,923.40)	#Div/0!
Total WATER UTILITY FUND			\$0.00	\$12,923.40	\$12,923.40	(\$12,923.40)	0.00%

Current Period: JANUARY 2023

			2023	2023	JANUARY	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER UTILITY FUND							
		Revenues	\$330,000.00	\$28,530.22	\$28,530.22	\$301,469.78	8.65%
		Expenditures	\$330,000.00	\$50,815.68	\$50,815.68	\$279,184.32	15.40%
		Gain/(Loss)	\$0.00	(\$22,285.46)	(\$22,285.46)	\$22,285.46	0.00%
SEWER UTILITIES							
Active	R 602-49450-36200	MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-37100	WATER SALE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-37200	SEWER CHA	\$330,000.00	\$28,530.22	\$28,530.22	\$301,469.78	8.65%
Active	R 602-49450-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-39200	OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-39311	PFA LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-39999	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$330,000.00	\$28,530.22	\$28,530.22	\$301,469.78	8.65%
Active	E 602-49450-210	OPERATING EX	\$40,000.00	\$543.19	\$543.19	\$39,456.81	1.36%
Active	E 602-49450-220	REPAIRS & MAI	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
Active	E 602-49450-230	VEHICLE OPER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-233	TRACTOR MAIN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 602-49450-300	PROFESSIONAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 602-49450-301	AUDITING SERV	\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 602-49450-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-307	CONTRACT FEE	\$158,000.00	\$26,182.00	\$26,182.00	\$131,818.00	16.57%
Active	E 602-49450-308	SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-309	COMPUTER EX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49450-311	PERMITS/MEMB	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 602-49450-316	CREDIT/DEBIT S	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 602-49450-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-360	INSURANCE	\$3,500.00	\$8,977.75	\$8,977.75	(\$5,477.75)	256.51%
Active	E 602-49450-380	UTILITIES/ELEC	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
Active	E 602-49450-383	UTILITIES/HEAT	\$3,500.00	\$556.24	\$556.24	\$2,943.76	15.89%
Active	E 602-49450-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-420	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-425	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-441	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-501	CAPITAL - UNDE	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Active	E 602-49450-600	PRINCIPAL	\$14,000.00	\$14,556.50	\$14,556.50	(\$556.50)	103.98%
Active	E 602-49450-610	INTEREST	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 602-49450-620	FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure		\$330,000.00	\$50,815.68	\$50,815.68	\$279,184.32	15.40%
	Total SEWER UTILITIES		\$0.00	(\$22,285.46)	(\$22,285.46)	\$22,285.46	#Div/0!
	Total SEWER UTILITY FUND		\$0.00	(\$22,285.46)	(\$22,285.46)	\$22,285.46	0.00%

Current Period: JANUARY 2023

	2023 YTD Budget	2023 YTD Amt	JANUARY MTD Amt	2023 YTD Balance	% of Budget
Report Total	\$0.00	(\$110,572.14)	(\$110,572.14)	\$110,572.14	#Div/0!

New Richland Care Center

27 February 2023

Census: 37/45 (82.22%) 1st Quarter average = 36.63/45 (81.40%)

Budget=42/45 (93.3%)

Census continues to grow in January. Our total census increased from a low of 31 in December to 35 in January. Today we are holding steady at 37 residents. Continue to receive many referrals and consider all regarding; the level of care needed, the staffing levels we currently have, and to a lesser extent their connection to our community.

Operations: Continued work with Staffing Agency to fill in gaps in our schedule. Working on a recruitment plan to reduce this use by 50% by April. Nursing has begun to use Team worksheets to improve the efficiency of the day. And we are encouraging the use of Point of Care Charting throughout the workday. Dining services continue to provide meal choices to residents at each meal. Activities continue to be busy and offer many entertainment programs throughout the week.

Staff Recruitment: Recruitment Party!!! Advertise on Social-Media and local news about a Wine (na) and Cheese Party as a staff recruitment alternative. This will be held March 16th 2pm – 7pm. Recruitment efforts are doing well with the ability to accept non-certified personnel as Nurse Aides with the intention of taking the Certification course and successfully passing the test.

Infection Control: As a result of the High-Risk rate of Covid 19 in Waseca and surrounding counties, NRCC continues to wear masks.

Financials/Budget: Financials for January look positive, we are in the black. Our Rate increase in January was significant and our Medicare numbers improved from 1 to 4 residents per day to greatly improve our Total Revenue.

Due to low census in January every employee trimmed hours/dollars for community financial relief. The payroll deduction and employee diligence to reduce waste helped our community many thousands of dollars not only in payroll but in supplies as well.



Date: February 20, 2023

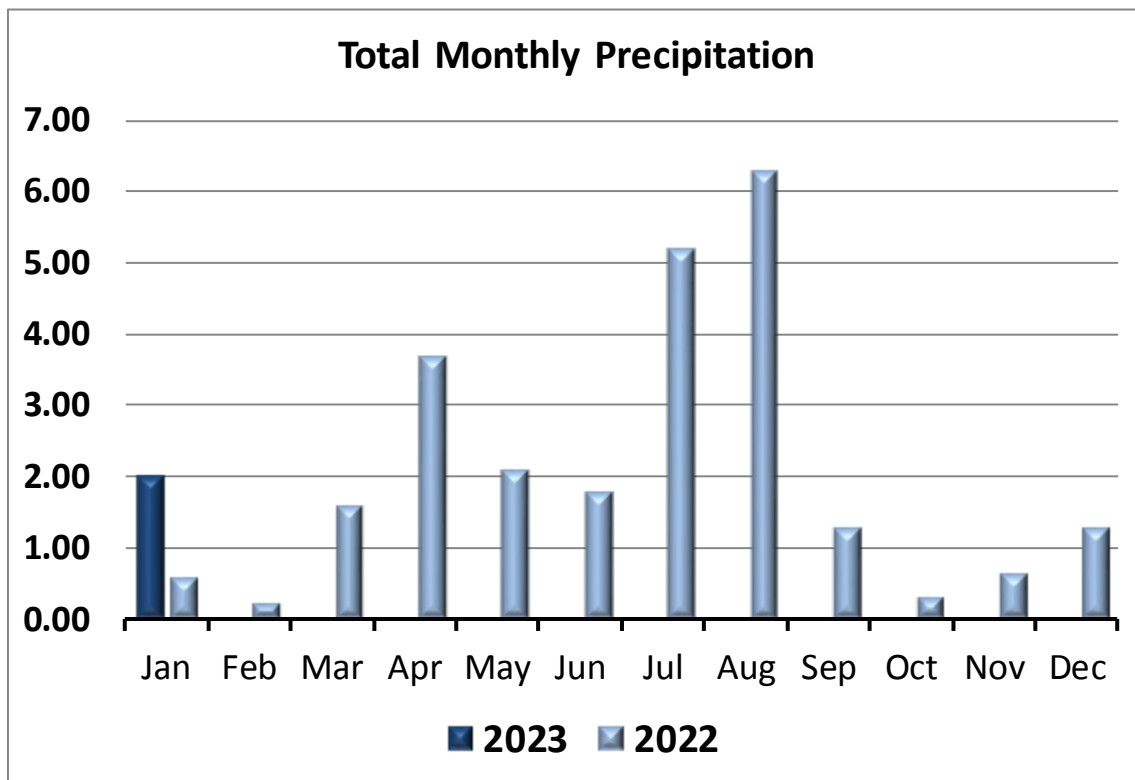
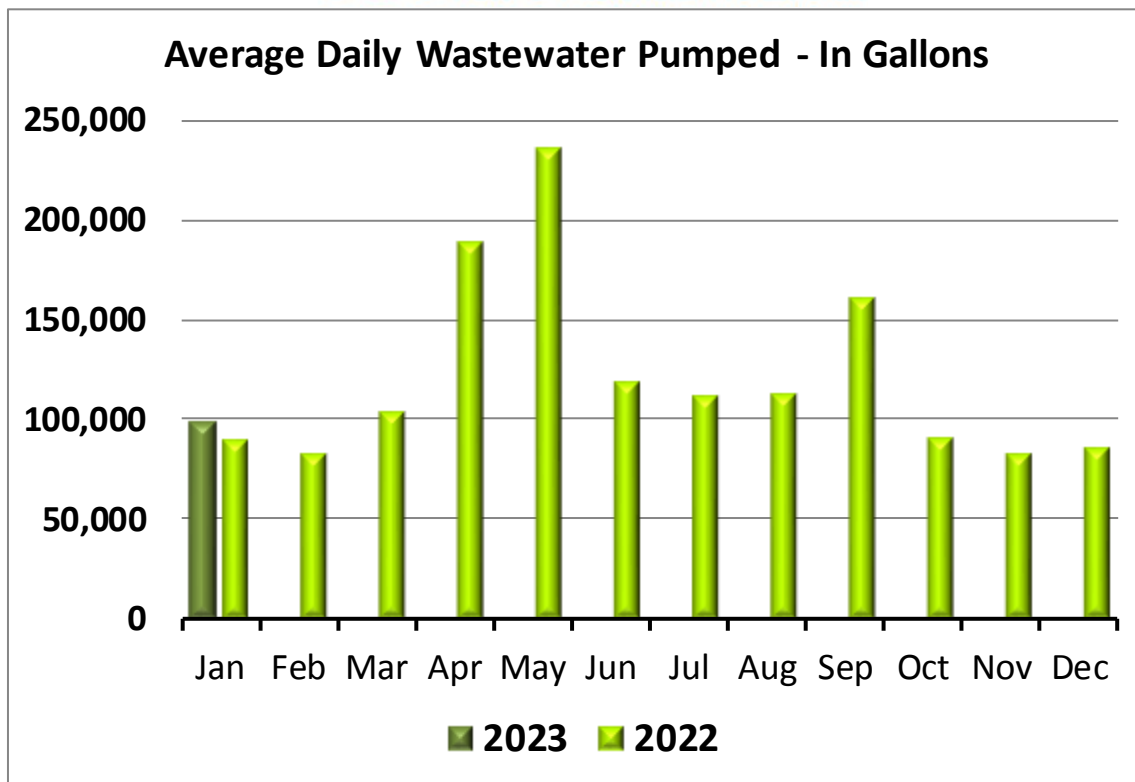
To: City of New Richland

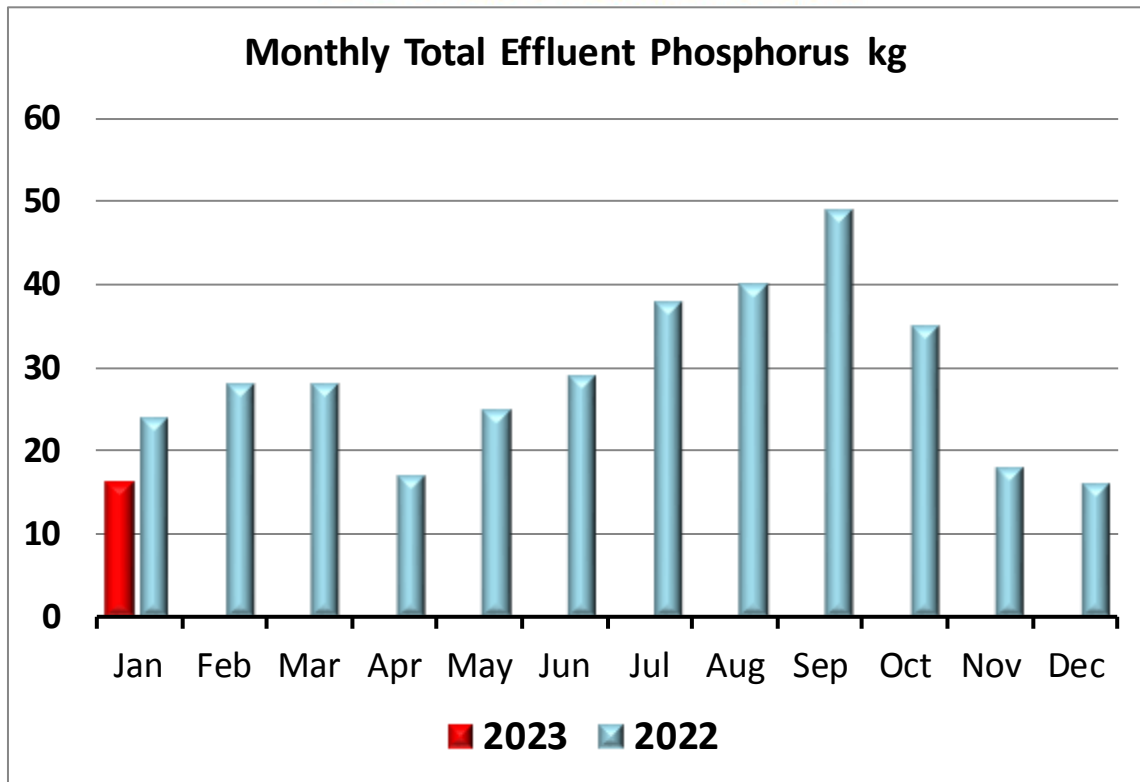
From: Shell Johnson, Operator

O & M Report: January 2023

Wastewater Operation & Maintenance

- All monthly waste samples taken and reported.
- Mercury samples were taken from the influent and effluent and sent in. This is done in January and July every year.
- Two blowers changed out filters, changed oil, and vacuumed out.
- Straight River Electric installed a switch on boiler system.
- Jan 20th - issue with floats again in the prelim. Bldg. (this is where all waste comes into the facility) There are two floats in the channel. One for the rake to pull debris into the garbage, the other float for the high level. Without these working correctly, there are no back up alarms. The float alarm in the lift station did not go off either. This has happened in the past; I do check these floats once a month on the monthly work order. I know there is a quote from Straight River Electric and these floats are on there. Without these floats working the prelim building will flood and it will back into the system and flood the main sewer and into homes
- All monthly work orders were finished. For the month.





		January-23	December-22	January-22
Water	Units			
Wastewater				
CBOD				
CBOD Influent	mg/L	154	214	172
CBOD Influent Design	mg/L	338	338	338
CBOD Effluent	mg/L	8.0	2.1	2.4
CBOD Effluent Permit Limit	mg/L	15	15	15
CBOD kg/day	kg/day	3.1	0.6	0.9
CBOD kg/day Permit Limit	kg/day	34	34	34
CBOD % Removal	%	98%	99%	99%
CBOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent	mg/L	212	200	333
TSS Influent Design	mg/L	365	365	365
TSS Effluent	mg/L	20	8	5
TSS Effluent Permit Limit	mg/L	30	30	30
TSS kg/day	kg/day	8.3	2.5	2.0
TSS kg/day Permit Limit	kg/day	68	68	68
TSS % Removal	%	91%	95%	99%
TSS % Removal Permit Limit	%	85%	85%	85%
Phosphorus				
Phos Influent	mg/L	4.40	4.80	5.50
Phos Effluent	mg/L	1.40	1.60	2.30
Phos Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Phos Effluent Monthly Total	kg	16.00	16.00	24.00
Phos Effluent kg Per Year	kg	16.00	196.00	0.00
Phos Effluent kg Per Year Total Limit	kg	829.00	829.00	829.00
Fecal Coliform				
Fecal Effluent	ml	N/A	N/A	n/a
Fecal Effluent Permit Limit	ml	N/A	N/A	N/A
Dissolved Oxygen				
DO Effluent	mg/L	3.20	3.30	4.20
DO Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Effluent Flow				
Average Daily	gallons	98,000	86,000	90,000
Maximum Daily	gallons	169,000	121,000	114,000
Total Monthly	gallons	3,031,000	2,657,000	2,786,000
Precipitation Monthly Total	inches	2.00	1.30	0.58
Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$6,544.00	\$397.00	6%	8%
Total	\$6,544.00	\$397.00	6%	8%

Wastewater Plant Maintenance Expenditures

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
01/27/23	USA Bluebook	Pump Tube for Effluent and Influent Samplers	\$173
01/05/23	Conney Safety Products	Gas Mask Filter	\$207

Total \$379

Wastewater System Maintenance Expenditures

<u>Date</u>	<u>Vendor List</u>	<u>Description</u>	<u>Total</u>
1/1 - 1/31	Venders (1)	Misc Invoices under \$50 (2)	\$18

Total \$18

Total Expenditures

W/W Plant Maintenance **\$379**

W/W System Maintenance **\$18**

Total For This Month **\$397**

Total Maintenance Dollars Spent Year-to-Date **\$397**

(January 1, 2023 to End of This Report Month)

Annual Maintenance Budget **\$6,544**

(Jan. 1, 2023 - Dec. 31, 2023)

Percent Maintenance Budget Spent Year-to-Date **6%**

Datecompleted	Equipment	Location	Notes	Task	Taskdesc
1/4/2023	IBC Boiler	5052 New Richland, MN	Jan 4th, jim and dudes came and explained the water in the above tank and explained how and how much to add 3 in is plenty. Do not let the pressure on digital guage go below 10 or above 20 psi. check the btu, return heat and provided heat, psi and level in tank daily, in theory the above tank should refill as it gets to zero inches, but we are not positive that will work. so you should check daily and monthly.	Blower Monthly	Check the inlet pressure, the BTU and return temp. Check site tube on the water tank.
1/5/2023	Final Clarifier NO 2	5052 New Richland, MN	East Clarifier is still off at this time	Monthly PM	Grease, clean air vent for gear box skimmer. Give 3-4 shots of grease each zerk.
1/5/2023	NO 3 RAS	5052 New Richland, MN	not on at this time not on at this time	Monthly PM	Grease the zirks on the pump if the pump running this month.
1/5/2023	East Ras Flowmeter	5052 New Richland, MN	not on at this time	Monthly PM	Clean unit & check following: 1. If #'s are visable in totalizer display window 2. Red needle in percent of flow display window actuates. 3. #'s on the totalizer are changing with the flow.
1/5/2023	Eyewash Station	5052 New Richland, MN	sink eyewash works fine still has a crack in outer piece sink eyewash works fine still has a crack in outer piece	Monthly PM	Inspect eyewash for proper operation. Located at lab sink.
1/5/2023	Office Air Conditioner	5052 New Richland, MN	not on at this time not on at this time	Monthly PM	Clean filter & unit. May need more cleaning during heavy use.
1/5/2023	NO 2 Sump Pump	5052 New Richland, MN	N/A	Monthly PM	Open pit, turn on pump in controls and verify pump pumps water down.
1/5/2023	NO 1 RAS	5052 New Richland, MN	not on at this time	Monthly PM	Grease the zirks on the pump if the pump running this month.

1/5/2023	Eye Wash Station	5052 New Richland, MN	all good heat is on so it doesn't freeze	Flush Eyewash Station	1.Clean portable eyewash station 2.Rinse with potable water 3. Add entire 40z preservative bottle and fill the station with potable water to the bottom of the cap opening 4. Date inspection tag and apply tamper seal over the cap 5. Change solution every 90 days minimum 6. Follow manufactures instructions for testing the portable eyewash station.
1/11/2023	Air Compressor	5052 New Richland, MN	oils, belts drain filters checked, small leak is not there anymore.	Monthly PM	Check oil, belt tension, relief valves & drain water. See manual.
1/11/2023	Effluent Sampler	5052 New Richland, MN	ordered new hoses for both. they only last 2-3 months. ordered new thermometers for both(this is an annual)	Monthly PM	Clean, inspect pump hose & check dessicant on unit. See manual
1/11/2023	FIRE EXTINGUISHERS	5052 New Richland, MN	all signed, checked, inspected by al brook's albert lea, sept 22, yearly check up	Fire Extinguisher Monthly	Make sure clear path to extinguisher, gauge is in green, pin is in place. Remove from wall mount and turn upside down several times. Document back of inspection tag with month and initials.
1/11/2023	NO 2 RAS	5052 New Richland, MN	only pump working at this time. I do not check amp draws, having someone come in to do this along with the amp draws on the vfd upstairs, they are in closed boxes	Annual PM	Document amp draws
1/11/2023	Influent Sampler	5052 New Richland, MN	checked all hoses. jan. 11th ordered a new pack of hoses for each, they only last around 3 months each. ordered new thermometers for each. (this is annually done) there is a checklist in the log book for the date and temp	Monthly PM	Clean, inspect pump hose
1/11/2023	New Sludge Recirculation Pump	5052 New Richland, MN	not in service at this time	Monthly PM	Check pump & packing Check belt alignment

1/11/2023	Blower NO 2	5052 New Richland, MN	checked oils belts filters, making a new drain spout for the oil cannot reach without spilling checked oils belts filters, making a new drain spout for the oil cannot reach without spilling	Blower Monthly	Check oil level and belt tension, Check filter and clean/replace if needed. inspect units for abnormal wear and leaks.
1/13/2023	Final Clarifier NO 1	5052 New Richland, MN	Grease check oils and cleaned vent	Monthly PM	Grease, clean air vent for gear box skimmer. refer to manual, numerous tasks. Give 3-4 shots to each zerk to grease.
1/17/2023	NO 2 RAS	5052 New Richland, MN		Monthly PM	Grease the zirks on the pump if the pump running this month.
1/17/2023	Blower NO 1	5052 New Richland, MN	changing oil, checked belt, ordered new internal and external filters from napa outside 2788 napa gold, internal f-108 napa brand we are still are checking changing oil, checked belt, ordered new internal and external filters from napa outside 2788 napa gold, internal f-108 napa brand we are still are checking	Monthly PM	Check belt tension, check motor, air filters ect. See manual Belt Dayco Wedge-Band belt #R5VX630-2
1/17/2023	Basement Sump Pump	5052 New Richland, MN	pulled high alarm float on sump pumps in basement. all worked well both pumps come on at the same time.	Monthly PM	Open pit, turn on pump in controls and verify pump pumps water down.
1/20/2023	Lift Station #1 - WWTP	5052 New Richland, MN	Friday January 20 pulled floats cleaned having issues with it. Called electrician for mn pump works, they are going to install an alarm for high float. there isn't one.	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Inspect overall condition of lift station.

1/20/2023	Alarms	5052 New Richland, MN	all alarms were working, as of friday the float alarm in prelim. building did not come on. not sure why but mn pump works working on it	Test alarm dialer	1. Test alarm function and verify communications equipment can reach emergency contact personnel for the WWTP at your project. 2. Trip the high level float and clean if necessary in sump pump un basement.
1/20/2023	Lift Station #1 - WWTP	5052 New Richland, MN	all pumps were ran. there is not an alarm for the high float. Mn pump works will be installed one.	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Inspect overall condition of lift station.
1/23/2023	Gas Detector	5052 New Richland, MN	ran test will need to be calibrated at the end of the month	Monthly PM	Turn on, check batteries and if calibration is due.
1/30/2023	Emergency Generator	5052 New Richland, MN	City of new richland had decided to have GSS come for their generator services 2x a year. the city also has GSS come to their 2 generators.	Generator Monthly	Check all fluids including fuel. Inspect unit for leaks or abnormal wear. Exercise under load and document hour meter.
1/30/2023	Trickling Filter	5052 New Richland, MN	The door freezes up in minutes. so far moving nicely. cannot get the hose their due to the -10 and snow drifts.	Monthly PM	Make sure the flow on the arm is even. Marathon Electric Cat N- K004 Model YVF56T17D2092E HP- 1 RPM-1725 Belt Size- A33 /9002 2033
1/30/2023	Primary Clarifier	5052 New Richland, MN	no moisture coming from drain lines. temp -10 the scum beach will freeze at a continual rate. chop ice as needed. Check scum box and try to keep thawed. use grease gun with floaty.	Monthly PM	Check oil levels, add as required Grease all fittings Open drain valve 9 under the worm housing(upper reservoir) and open valves 7 & 8 (lower reservoir) and dra off small quantity of oil to remove any accumulated water. Lubricate drive chain

1/31/2023	Lift Station #2 - 3rd Street	5052 New Richland, MN	Alarms work fine pulled floats slight amount of grease. all good	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Inspect overall condition of lift station.
1/31/2023	Lift Station #3 - Elm Ave	5052 New Richland, MN	pulled floats alarms came on slight grease on floats, cleaned all good	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Inspect overall condition of lift station.
1/31/2023	Lift Station #2 - 3rd Street	5052 New Richland, MN	floats are on a tree, cannot pull without a hoist. shut off both pumps alarms work fine. it was at 2.5 feet at 10am alarm went off at 3.5 at around 11:45. all good	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Inspect overall condition of lift station.
1/31/2023	Lift Station #3 - Elm Ave	5052 New Richland, MN	all floats cleaned slight grease, alarms work	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Inspect overall condition of lift station.

City Of New Richland

Date : Feb 27, 2023

To : City board of New Richland

From : Eric Hendrickson Lead Maintenance

Water and Street Report

PROJECTS COMPLETED

- 25 Blue cards were issued to residents this month.
- 0 shut offs, due to lack of payment of blue cards.
- Weekly maintenance of Legion field, City Park, City Hall, City Shop, Library, Water Plant, and St. Olaf Lake.
- Snow equipment ready
- Water line break and fixed. 1st ST SW

FUTURE PROJECTS

- Snow removal
- W.W. Road project
- Getting sweeper ready
- Booster two to complete

SEEKING RECOMMENDATION

Softener salt \$384.45

Kubota Mower \$25,800

4in gate valve \$1804.14

Hydrant to get sand blasted and painted. \$135 each, min 30

Shop grates \$990

City of New Richland
Water System Monthly Report
 Month: January Year: 2023

I. Water System / Monthly Pumpage / Performance

Well No. 1

Total Monthly Pumpage	Gals/Month	1,256,000
Average Daily Pumpage	Gals/day	40,516
Maximum Daily Pumpage	Gals/day	124,000
Total monthly hours	Hrs./month	139.5
Well Efficiency (GPM)	Gals/min	160

Well No. 2

Total Monthly Pumpage	Gals/Month	487,000
Average Daily Pumpage	Gals/day	15,709
Maximum Daily Pumpage	Gals/day	49,000
Total monthly hours	Hrs./month	54
Well Efficiency (GPM)	Gals/min	160

Well No. 3

Total Monthly Pumpage	Gals/Month	887,000
Average Daily Pumpage	Gals/day	28,600
Maximum Daily Pumpage	Gals/day	114,000
Total monthly hours	Hrs./month	98.5
Well Efficiency (GPM)	Gals/min	150

Total Combined Monthly Pumpage	Gals/Month	2,811,000
Average Combined Daily Pumpage	Gals/day	90,677
Total Combined Monthly Hours	Hrs./month	292
Booster Pump Monthly Hours	Hrs./month	164
Booster Pump daily Avg. Hours	Hrs./day	5.2
Booster Pump efficiency (GPM)	Gals/min.	155
Booster Pump 2 Monthly Hours	Hrs/month	100
Booster Pump 2 Daily Avg. Hours	Hrs/day	3.2
Booster Pump 2 efficiency (GPM)	Gals/min	155
Total Chlorine Consumption	Lbs./month	5.2
Average Chlorine daily Consumption	Lbs./day	.17
Total Fluoride Consumption	Gals/month	4.9
Average Fluoride daily Consumption	Gals/day	.16

Memo

To: City Council

From: Anthony Martens

cc:

Date: 2/24/23

Re: Swimming Lessons & Concession Stand

Sara Jo and I have been working on upcoming summer lessons. We will be posting employment information looking for additional lifeguards but have secured a head lifeguard for the upcoming season and she has already been scheduled for training. Below is a list of the anticipated session dates for this summer.



Session 1
June 19th – June 30th

Session 2
July 17th – July 28th

Session 3
July 31st – August 11th

Memo

To: City Council

From: Anthony Martens

cc:

Date: 2/24/23

Re: Outdoor Warning Siren – Bowling Alley

As you know we have received a grant and budgeted for the replacement of the bowling alley tornado siren for this year. Pricing has gone up and I have been notified that Federal Signal intends to increase pricing in March again. I would like approval from the council to purchase and install the new siren and submit for grant reimbursement.

I will be attempting to get a second quote/estimate for Auditing purposes.

ANCOMDELIVERS
SOLUTIONS**ANCOM Communications**4871 19th Street Suite 120
Rochester MN 55901
(507) 281-1917 Fax: (507) 281-3341**QUOTATION**

QUOTE NO.: 48048 - 00 EC

DATE: 2/02/23

TERMS: NET 30

DELIVERY:

BILL TO: 2352

City of New Richland
Attn: Anthony Martens
203 North Broadway
P.O.Box 57
New Richland, MN 56072

SHIP TO:

City of New Richland
Attn: Anthony Martens
203 North Broadway
P.O.Box 57
New Richland, MN 56072Please reference Quote No. on
Correspondence & purchase orders.
Quote expires: 04/03/2023

WE ARE PLEASED TO QUOTE YOU THE FOLLOWING:

SEQ	QTY	DESCRIPTION	UNIT PRICE	DISC%	TOTAL
1	1	115db Omnidirectional Siren	6,815.00		6,815.00
2	1	DC control/Battery Contractors/VHF one-way	6,506.00		6,506.00
3	1	Transformer/Rectifier for AC?DC Operation	3,310.00		3,310.00
4	1	Installation Parts	1,225.00		1,225.00
5	1	Installation on 50ft Class 2 wooden pole with 4 deep	9,500.00		9,500.00
6	1	Installation	525.00		525.00
7		Ancom tech on site to optimize and test siren after electrician has wire power.			
7A		Customer responsible for bringing power to siren site			
8		Continued on following page			

ORDERS SUBJECT TO SHIPPING & HANDLING AND SALES TAX IF APPLICABLE

TERMS SUBJECT TO CREDIT REVIEW

BY Gary Anderson 10

THIS QUOTATION DOES NOT CONSTITUTE A SALES ORDER UNLESS SIGNED BY YOU, OUR CLIENT. SEE TERMS AND CONDITIONS OF SALE ATTACHED.

Accepted by _____	P.O. No _____
LEGAL NAME OF PURCHASER	
_____ AUTHORIZED SIGNATURE	Date _____

**MOTOROLA**

Authorized Two-Way Radio Dealer

SEQ	QTY	DESCRIPTION	UNIT PRICE	DISC%	TOTAL
8A		and final power hook-ups.			
8B		Local electrician t work with			
8C		install crew on-site while			
8D		siren is being			
		built/installed. Any required			
		permits and/or licenses are			
		responsibilities of others.			
			Item summary		27,881.00
			Subtotal		27,881.00
			Inbound Frt		875.00
			Sales Tax		.00
			GRAND TOTAL:		28,756.00



PO Box 57, 203 N Broadway, New Richland, MN 56072

TEL: (507)465-3514 FAX: (507)465-3375

Web: www.cityofnewrichlandmn.com

City Administrator's Report

February 27th, 2023, Council Meeting

Completed and Filed Annual PERA Exclusion Report

Submitted Monthly Sales Tax Return

Continuing work on the 2022 audit – ABDO Here next week

Completed SAM Number renewal (for grants)

Participated in the Ambulance Executive Committee Meeting

Drafted preliminary report on chickens for the City of New Richland

EMPLOYEE RECOGNITION

EMPLOYEE BIRTHDAYS

Mar. 1st – Jadya Surat – AMB

Mar. 9th – Dawn Tangen – AMB

Mar. 13th – Jennifer Lacey - AMB

EMPLOYEE ANNIVERSARIES

Mar. 1st – Tanner Schlueter – AMB – 1 YR

Mar. 1st – Jordan Allen – AMB – 1 YR

Mar. 1st – Dawn Tangen – AMB – 1 YR

Mar. 3rd – Braeden Thompson - FD