



New Richland City Council Regular Meeting Agenda March 13th, 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 27th, 2023, Regular Council Meeting
2. Approve Minutes of the February 27th, 2023, Council Work Session
3. Approve 2023 Updated Mayoral Appointments
4. Approve February 2023 Check Register
5. Approve February 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

1. Neighbor's Meats – Drainage/Flooding – City Streets

Public Hearings

Ordinances and Resolutions

1. Resolution 23-03: Resolution Updating the City Fee Schedule

Department Reports

1. Ambulance Report – In Writing
2. Fire Department Report – In Writing
3. Police Department Report – Tanyce Bruegger, Chief of Police

Unfinished Business

1. Lawn Mower Purchase

New Business

1. Handicap Parking Request – All Saints Church
2. Legion Field Hydrant Installation

Miscellaneous

Administrators Report

Mayor/Council Comments

Adjournment

The next Regular City Council meeting will be held on Monday March 27th, at 6:30pm



New Richland City Council Regular Meeting Minutes

February 27th, 2023

Members Present

Chad Neitzel
Jason Casey
Loren Skelton
Jody Wynnemer
Janda Ferguson

Staff Present

Anthony Martens-Administrator
Bob Johannsen-Care Center Admin
Eric Hendrickson-Maintenance
Shell Johnson-People Service

Others Present

Pam Goehring
Larry Goehring
e-Brenda Routh

Members Absent

None

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

Roll Call - All members present

Pledge of Allegiance

Approval of Agenda

- Motion was made by Loren Skelton and seconded by Jody Wynnemer to approve the agenda as presented. Carried (4 yes, 0 no)

Consent Agenda

- Motion made by Loren Skelton and seconded by Jason Casey to approve the consent agenda. Carried (4 yes, 0 no)

Public Comments

- None

Requests and Presentations

- None

Ordinances and Resolutions (see attached)

- None

Reports

1. Care Center Report – Bob Johannsen
 - Care Center report was given by Care Center Administrator Bob Johannsen
 - Motion was made by Jody Wynnemer and seconded by Loren Skelton to approve the Care Center report. Carried (4 yes, 0 no)
2. People Service Report – Shell Johnson
 - People Service report was given by Shell Johnson
 - Motion made by Loren Skelton and seconded by Jody Wynnemer to approve the People Service report. Carried (4 yes, 0 no)

Reports (continued)



New Richland City Council Regular Meeting Minutes

February 27th, 2023

3. Street/Maintenance Report

- Street and Maintenance report was given by Eric Hendrickson, Maintenance Lead
- Motion was made by Jody Wynnemer and seconded by Loren Skelton to approve the purchase of new shop grates at a cost of \$990.00. Carried (4 yes, 0 no)
- Discussion regarding replacement of the city mower took place. Administrator Martens and Hendrickson will finalize numbers for the next council meeting.
- Motion made by Loren Skelton and seconded by Jason Casey to approve the Street and Maintenance report. Carried (4 yes, 0 no)

Unfinished Business

1. Administrator Martens provided an update on swimming lessons for the 2023 season
2. Motion was made by Jason Casey and seconded by Jody Wynnemer to approve the purchase and installation of a new warning siren as presented understanding that Administrator Martens is still trying to get a second quote. Carried (4 yes, 0 no)

New Business

- None

Miscellaneous

- None

Administrators Report

- Administrator Martens provided a report to the council on tasks completed since last meeting
- Motion was made by Loren Skelton and seconded by Jason Casey to approve the administrators report. Carried (4 yes, 0 no)

Mayor/Council Comments

- None

Adjournment – Motion for adjournment made by Loren Skelton and seconded by Janda Ferguson.
Carried (4 yes, 0 no) 7:14 p.m.

Submitted by,

Anthony Martens
City Administrator



New Richland City Council Work Session Minutes

February 27th, 2023

Members Present

Chad Neitzel
Jason Casey
Loren Skelton
Jody Wynnemer
Janda Ferguson

Staff Present

Anthony Martens-Administrator

Others Present

e-Brenda Routh

Members Absent

None

The work session was called to order by Mayor Chad Neitzel at 7:14 p.m.

Roll Call - All members present

Council discussed the animal ordinance and the information provided by staff regarding the keeping of chickens in the City of New Richland. No action was taken.

Adjournment – Motion for adjournment made by Jason Casey and seconded by Loren Skelton.
Carried (4 yes, 0 no) 7:41 p.m.

Submitted by,

Anthony Martens
City Administrator

2023 Mayoral Appointments

<u>Appointment</u>	<u>2023</u>	<u>2022</u>
Newspaper	NRHEG Star Eagle	NRHEG Star Eagle
Bank Depository	State Bank of New Richland	State Bank of New Richland
Deputy Mayor	Loren Skelton	Loren Skelton
Streets/Parks	Jody Wynnemer	Jody Wynnemer
Water/Sewer	Janda Ferguson	Chad Neitzel
Police Liaison	Chad Neitzel	Gail Schmidt
New Richland Care Center	Loren Skelton	Loren Skelton
Fire Chief	Josh Moen	Josh Moen
Fire Relief Board	Mayor	Mayor
Fire Relief Board	City Administrator	City Administrator
Attorney	Jason L. Moran	Peterson, Kolker, Haedt & Benda
Engineer	Jones, Haugh, & Smith	Jones, Haugh, & Smith
County Environmental Waste	Jason Casey	Jason Casey
County Economic Board	Janda Ferguson	Jason Casey
Fire Department Liaison	Chad Neitzel	Chad Neitzel
Ambulance Liaison	Chad Neitzel	Gail Schmidt
Ambulance Executive Committee	Chad Neitzel	Gail Schmidt
Ambulance Executive Committee	Jody Wynnemer	Jody Wynnemer
Planning Commission	Jason Casey	Jason Casey
Historic Preservation Commission	Pam Goehring	Pam Goehring
Economic Development Authority	Janda Ferguson	Chad Neitzel
Economic Development Authority	Jody Wynnemer	Jody Wynnemer
Waseca Area Foundation	Chad Neitzel	Gail Schmidt
MN Valley Council Of Governments	Jason Casey	Jason Casey

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***Check Summary Register©**

FEBRUARY 2023

Name		Check Date	Check Amt	
10100	GENERAL CHECKING			
4448e	ISOLVED	2/1/2023	\$14,081.49	02-01-23 Payroll
4449e	NATIONWIDE	2/1/2023	\$215.00	02-01-23 Payroll
4450e	PERA	2/1/2023	\$2,635.03	02-01-23 Payroll
4451e	ISOLVED	2/10/2023	\$6,497.06	02-10-23 Ambulance Payroll
4452e	NATIONWIDE	2/10/2023	\$65.00	02-10-23 Ambulance Payroll
4453e	AMPION	2/9/2023	\$373.67	12/1/22-12/31/22
4454e	TRUEWERK	2/9/2023	\$201.45	ERIC HENDRICKSON UNIFORM
4455e	AMPION	2/9/2023	\$373.67	302810968 - 220 ASPEN AVE S
4456e	PERA	2/15/2023	\$2,765.24	02-15-23 Payroll
4457e	ISOLVED	2/15/2023	\$12,772.41	02-15-23 Payroll
4458e	NATIONWIDE	2/15/2023	\$215.00	02-15-23 Payroll
4459e	WORKPLACEPRO	2/22/2023	\$465.65	AMB CLOTHES REIMBBURSED BY CREW
4460e	AED.US	2/22/2023	\$120.00	AED PADS
4461e	POSTMASTER	2/22/2023	\$8.13	SIGN. REQUIRED ROBIN JENO
4462e	AED.US	2/22/2023	\$128.85	AED PADS
4463e	MN PUBLIC FACILITIES AUTHOR	2/23/2023	\$5,140.00	LOAN AGREEMENT SEMI-ANNUAL REPAYM
4464e	STATE BANK OF NEW RICHLAN	2/23/2023	\$20.00	WIRE FEE TO PAY MN PUBLIC FACILITIES
4465e	HOME DEPOT	2/23/2023	\$41.12	2X6 10 FT
4466e	POSTMASTER	2/15/2023	\$325.80	FEB UB BILLS
4467e	AMAZON.COM	2/23/2023	\$319.00	DEWALT 20V MAX
4468e	AMAZON.COM	2/23/2023	\$659.00	milwaukee 2 pc m18 wrench set
4469e	AMAZON.COM	2/23/2023	\$857.15	OFFICE DESK
4470e	AMAZON.COM	2/23/2023	\$98.62	AVERY METALLIC TAG LABELS
4484e	ALLIED MEDICAL TRAINING, LLC	2/28/2023	\$197.00	FD EMR Refresher
4485e	STATE BANK OF NEW RICHLAN	2/28/2023	\$1.00	FEB ACTIVITY CHARGE
4486e	WEX HEALTH INC	3/8/2023	\$11.00	ERIC HENDRICKSON
4487e	MENARDS	2/23/2023	\$549.00	Water Softener for City Hall
4488e	TRIZETTO PROVIDER Solutio	3/8/2023	\$65.60	FEB
4489e	SO CENTRAL SERVICE COOPER	3/8/2023	\$1,225.97	ERIC
4490e	PAYMENT SERVICES NETWORK	3/8/2023	\$340.24	UTILITY
4491e	BACKBLAZE.COM	3/8/2023	\$70.00	ANNUAL
4492e	MOBILE TEXT ALERTS	2/14/2023	\$228.00	Text Alert Subscription
4493e	AMAZON.COM	2/24/2023	\$99.90	Employee File Folders
28256	AIRGAS USA, LLC	2/9/2023	\$139.50	Rental
28257	ANCOM	2/9/2023	\$1,309.50	FD Annual Maintenance Contract
28258	BUDACH IMPLEMENT	2/9/2023	\$265.84	PARTS, WASHER HOSE HYD RACK
28259	Consolidated Communications	2/9/2023	\$55.87	FD
28260	DAKOTA SUPPLY GROUP	2/9/2023	\$286.11	Water Main Supplies
28261	MN DEPT OF PUBLIC SAFETY	2/9/2023	\$100.00	HazMat Fee Annual
28262	FLATNESS, ANDY	2/9/2023	\$500.00	Jan 2023
28263	GOPHER STATE ONE-CALL, INC.	2/9/2023	\$4.05	January 2023 Locates
28264	LEAGUE OF MN. CITIES	2/9/2023	\$395.00	MCMA Conference
28265	MARTENS, ANTHONY	2/9/2023	\$83.67	Tax Forms
28266	MIDCO	2/9/2023	\$617.75	AMBULANCE INTERNET
28267	MINNESOTA PUMP WORKS	2/9/2023	\$764.50	CONTROL PANEL LABOR
28268	NR FARM &HOME SUPPLY	2/9/2023	\$126.83	FAN, CARRIAGE BOLTS
28269	TIMMS TRUCKING & EXCAVATIN	2/9/2023	\$797.50	Snow Removal
28270	AIRGAS USA, LLC	2/22/2023	\$107.66	Cylinder Rentals
28271	BERG, BURTON	2/22/2023	\$57.66	UB OVERPAID AT CLOSING - REIMBURSE
28272	DEPT. OF HUMAN SERVICES	2/22/2023	\$13,513.30	ECPN PAYMENT CARE CENTER
28273	JOSH MOEN SNOW REMOVAL	2/22/2023	\$150.00	WATER MAIN BREAK
28274	KRUCKEBERG, AIDEN	2/22/2023	\$155.95	UB OVERPAID AT CLOSING - REIMBURSE
28275	LOKEN EXCAVATION & DRAINA	2/22/2023	\$1,190.28	SALT/SAND AND DELIVERY
28276	MAYO CLINIC	2/22/2023	\$369.32	INTERCEPT

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***Check Summary Register©**

FEBRUARY 2023

	Name	Check Date	Check Amt	
28277	MN DEPT OF HEALTH	2/22/2023	\$1,280.00	WATER METER SURCHARGE
28278	MN FIRE SERVICE CERT BOARD	2/22/2023	\$378.00	JORDAN, QUINTEN, BRAEDEN TEST
28279	MVTL LABORATORIES	2/22/2023	\$37.46	COLIFORM COLILERT
28280	NORTH AMBULANCE	2/22/2023	\$400.00	INTERCEPT
28281	NRHEG STAR EAGLE	2/22/2023	\$100.00	2023 BUDGET
28282	PEOPLES SERVICE, INC.	2/22/2023	\$13,091.00	WASTEWATER
28283	PETERSON, KOLKER, HAEDT &	2/22/2023	\$6.25	LETTER FILING
28284	THOMPSON AUTO BODY SHOP	2/22/2023	\$863.00	2017 FORD - WINDSHEILD REPAIR
28285	THOMPSON SANITATION, INC	2/22/2023	\$5,308.96	317 CARTS WEEKLY
28286	U.S. BANK EQUIPMENT FINANC	2/22/2023	\$165.00	METRO PRINTER PAYMENT
28287	UTILITY SERVICE CO INC	2/22/2023	\$1,698.68	PEDISPHERE CITY TANK-MONTHLY
28288	VERIZON WIRELESS	2/22/2023	\$415.58	STREETS
28289	WAGNER FOODS	2/22/2023	\$41.53	TP AND CLEANING SUPPLIES
28290	WASTE MANAGEMENT	2/22/2023	\$6,341.74	GARBAGE - 165 CARTS
28291	WEX HEALTH INC	2/22/2023	\$0.00	BENEFIT SOLUTION - ERIC
28292	XCEL ENERGY	2/22/2023	\$1,289.02	STREET LIGHTS
28293	ZARNOTH BRUSH WORKS, INC.	2/22/2023	\$882.00	BROOM REFILL AND GUTTER BROOM
28294	ANCOM	2/23/2023	\$1,320.08	AMBULANCE ANNUAL MAINT. CONTRACT
28295	BOUND TREE MEDICAL , LLC	2/23/2023	\$232.37	CURAPLEX QXYGEN NASAL CANNULA
28296	CRYSTEEL TRUCK EQUIPMENT	2/23/2023	\$59.13	SPRING-TRIP/RETURN
28297	DAKOTA SUPPLY GROUP	2/23/2023	\$330.04	4"X15"X1" CC SS REPAIR SLEEVE
28298	DG Minnesota CS 2021, LLC	2/23/2023	\$11.57	302644135
28299	EXPERT BILLING LLC	2/23/2023	\$725.00	BILLED 29 RUNS
28300	HAWKINS WATER TREATMENT	2/23/2023	\$30.00	CHLORINE CYLINDERS
28301	JIM & DUDES PLMG AND HTG	2/23/2023	\$78.75	WATER PLANT BOILER LEAK
28302	LAW ENFORCEMENT LABOR SE	2/23/2023	\$101.74	GEHRKE
28303	MADISON ENERGY INVESTMEN	2/23/2023	\$2.76	SOLAR
28304	METRO SALES INC	2/23/2023	\$143.28	PRINTER USAGE
28305	NCPERS MINNESOTA	2/23/2023	\$32.00	ERIC H
28306	PEAK COMPUTER SERVICES	2/23/2023	\$469.98	SARA COMPUTER UPGRADE
28307	QUILL CORPORATION	2/23/2023	\$177.23	#9 ENVELOPES
28308	RENT N SAVE PORTABLE SERVI	2/23/2023	\$95.00	St. Olaf
28309	SHERWIN WILLIAMS	2/23/2023	\$1,214.50	YELLOW PAINT
28310	USABLE LIFE	2/23/2023	\$16.00	ERIC
28311	XCEL ENERGY SOLUTION	2/23/2023	\$1,054.89	601 W DIVISION
Total Checks			\$110,548.88	

Current Period: FEBRUARY 2023

			2023	2023	FEBRUARY	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND							
		Revenues	\$1,224,280.00	\$30,162.58	\$12,650.98	\$1,194,117.42	2.46%
		Expenditures	\$1,224,280.00	\$190,604.21	\$72,107.28	\$1,033,675.79	15.57%
		Gain/(Loss)	\$0.00	(\$160,441.63)	(\$59,456.30)	\$160,441.63	0.00%
GOVERNMENT WIDE							
Active	R 101-00000-31000	GENERAL PR	\$339,555.00	\$4,074.12	\$0.00	\$335,480.88	1.20%
Active	R 101-00000-31020	PROPERTY T	\$0.00	\$6.63	\$0.00	(\$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	\$1,003.81	\$749.51	\$5,996.19	14.34%
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	\$0.00	(\$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	\$0.00	(\$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	\$183.39	\$141.00	\$816.61	18.34%
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	\$5,613.89	\$890.51	\$820,216.11	0.68%
Total GOVERNMENT WIDE			\$825,830.00	\$5,613.89	\$890.51	\$820,216.11	0.68%
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	\$0.00	\$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	\$0.00	\$14,025.70	0.42%
Total MAYOR AND COUNCIL			(\$14,085.00)	(\$59.30)	\$0.00	(\$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	\$17,164.90	\$8,636.09	\$97,835.10	14.93%
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	\$1,287.36	\$647.70	\$7,712.64	14.30%
Active	E 101-41400-121	SOCIAL SECURI	\$7,750.00	\$1,060.48	\$531.70	\$6,689.52	13.68%
Active	E 101-41400-122	MEDICARE	\$2,100.00	\$248.02	\$124.36	\$1,851.98	11.81%

Current Period: FEBRUARY 2023

			2023	2023	FEBRUARY	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	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	\$20.40	\$6.80	\$219.60	8.50%
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	\$542.83	\$301.84	\$1,457.17	27.14%
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	\$4,139.19	\$1,713.22	\$1,860.81	68.99%
Active	E 101-41400-220	REPAIRS & MAI	\$2,500.00	\$899.00	\$549.00	\$1,601.00	35.96%
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	\$4,135.05	\$406.64	\$3,864.95	51.69%
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	\$6.25	\$6.25	\$4,993.75	0.13%
Active	E 101-41400-307	CONTRACT FEE	\$3,000.00	\$143.28	\$143.28	\$2,856.72	4.78%
Active	E 101-41400-308	SCHOOLING	\$1,750.00	\$781.54	\$395.00	\$968.46	44.66%
Active	E 101-41400-309	COMPUTER EX	\$3,000.00	\$818.12	\$258.12	\$2,181.88	27.27%
Active	E 101-41400-311	PERMITS/MEMB	\$6,800.00	\$119.99	\$0.00	\$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	\$189.06	\$189.06	\$1,810.94	9.45%
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	\$0.00	\$925.00	7.50%
Active	E 101-41400-360	INSURANCE	\$10,500.00	\$4,910.43	\$0.00	\$5,589.57	46.77%
Active	E 101-41400-380	UTILITIES/ELEC	\$500.00	\$59.61	\$36.60	\$440.39	11.92%
Active	E 101-41400-383	UTILITIES/HEAT	\$1,500.00	\$311.74	\$0.00	\$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			\$226,390.00	\$36,912.25	\$13,945.66	\$189,477.75	16.30%
Total CITY HALL			(\$215,890.00)	(\$36,912.25)	(\$13,945.66)	(\$178,977.75)	17.10%
ELECTIONS							
Active	R 101-41410-33620	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ELECTIONS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
POLICE							
Active	R 101-42100-32240	ANIMAL LICE	\$300.00	\$10.00	\$0.00	\$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	\$10.00	\$5.00	\$90.00	10.00%
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	\$636.63	\$359.97	\$4,363.37	12.73%
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	\$2,475.64	\$2,475.64	(\$475.64)	123.78%
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			\$32,300.00	\$3,132.27	\$2,840.61	\$29,167.73	9.70%
Active	E 101-42100-100	WAGES/SALARI	\$106,000.00	\$16,007.68	\$8,032.78	\$89,992.32	15.10%
Active	E 101-42100-101	WAGES/SALARI	\$50,000.00	\$6,856.11	\$3,312.46	\$43,143.89	13.71%
Active	E 101-42100-120	PERA	\$23,000.00	\$3,353.49	\$1,662.82	\$19,646.51	14.58%
Active	E 101-42100-121	SOCIAL SECURI	\$3,000.00	\$425.08	\$205.37	\$2,574.92	14.17%

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			2023	2023	FEBRUARY	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42100-122	MEDICARE	\$2,600.00	\$330.62	\$163.61	\$2,269.38	12.72%
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	\$10.20	\$3.40	\$64.80	13.60%
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	\$26.74	\$26.74	\$473.26	5.35%
Active	E 101-42100-210	OPERATING EX	\$5,000.00	\$484.22	\$49.22	\$4,515.78	9.68%
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	\$0.00	\$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	\$0.00	\$4,815.00	19.75%
Active	E 101-42100-309	COMPUTER EX	\$4,000.00	\$147.72	\$97.72	\$3,852.28	3.69%
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	\$176.37	\$176.37	\$1,323.63	11.76%
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	\$0.00	\$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	\$0.00	\$688.26	31.17%
Active	E 101-42100-417	UNIFORM ALLO	\$3,000.00	\$64.99	\$0.00	\$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			<u>\$261,135.00</u>	<u>\$40,858.19</u>	<u>\$13,730.49</u>	<u>\$220,276.81</u>	<u>15.65%</u>
Total POLICE			(\$228,835.00)	(\$37,725.92)	(\$10,889.88)	(\$191,109.08)	16.49%
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	\$12,544.92	\$8,657.56	\$137,455.08	8.36%
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	\$0.00	(\$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	\$0.00	(\$279.57)	0.00%
Active	R 101-42153-36250	REFUNDS AN	\$0.00	\$34.77	\$0.00	(\$34.77)	0.00%
Active	R 101-42153-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			<u>\$157,900.00</u>	<u>\$12,924.26</u>	<u>\$8,657.56</u>	<u>\$144,975.74</u>	<u>8.19%</u>
Active	E 101-42153-102	WAGES/SALARI	\$12,000.00	\$2,012.50	\$1,012.50	\$9,987.50	16.77%
Active	E 101-42153-106	WAGES/SALARI	\$400.00	\$40.00	\$20.00	\$360.00	10.00%
Active	E 101-42153-110	OTHER PAY	\$60,000.00	\$9,972.50	\$4,850.00	\$50,027.50	16.62%
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	\$744.78	\$363.94	\$3,055.22	19.60%
Active	E 101-42153-122	MEDICARE	\$900.00	\$174.18	\$85.12	\$725.82	19.35%
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	\$6.03	\$6.03	\$193.97	3.02%
Active	E 101-42153-210	OPERATING EX	\$2,000.00	\$57.35	\$57.35	\$1,942.65	2.87%
Active	E 101-42153-212	MEDICAL SUPP	\$12,000.00	\$2,623.17	\$1,485.20	\$9,376.83	21.86%
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	\$183.40	\$43.27	\$2,316.60	7.34%
Active	E 101-42153-300	PROFESSIONAL	\$7,500.00	\$2,525.00	\$725.00	\$4,975.00	33.67%
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	FEBRUARY	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42153-307	CONTRACT FEE	\$3,500.00	\$1,320.08	\$1,320.08	\$2,179.92	37.72%
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	\$162.56	\$96.96	\$837.44	16.26%
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	\$71.84	\$71.84	\$428.16	14.37%
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	\$0.00	(\$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	\$0.00	\$888.26	25.98%
Active	E 101-42153-417	UNIFORM ALLO	\$2,500.00	\$465.65	\$465.65	\$2,034.35	18.63%
Active	E 101-42153-430	MISCELLANEOU	\$0.00	\$15.00	\$0.00	(\$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>\$22,500.11</u>	<u>\$10,602.94</u>	<u>\$156,649.89</u>	<u>12.56%</u>
Total AMBULANCE			<u>(\$21,250.00)</u>	<u>(\$9,575.85)</u>	<u>(\$1,945.38)</u>	<u>(\$11,674.15)</u>	<u>45.06%</u>
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	\$24.61	\$24.61	\$2,975.39	0.82%
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	\$654.75	\$654.75	(\$404.75)	261.90%
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	\$0.00	\$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	\$287.50	\$287.50	\$2,212.50	11.50%
Active	E 101-42200-309	COMPUTER EX	\$500.00	\$15.67	\$15.67	\$484.33	3.13%
Active	E 101-42200-320	TELEPHONE	\$0.00	\$20.58	\$20.58	(\$20.58)	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	\$0.00	\$288.23	87.19%
Active	E 101-42200-380	UTILITIES/ELEC	\$0.00	\$5.47	\$2.42	(\$5.47)	0.00%
Active	E 101-42200-383	UTILITIES/HEAT	\$1,500.00	\$432.04	\$0.00	\$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>\$3,658.79</u>	<u>\$1,005.53</u>	<u>\$53,041.21</u>	<u>6.45%</u>
Total FIRE			<u>(\$25,700.00)</u>	<u>(\$3,658.79)</u>	<u>(\$1,005.53)</u>	<u>(\$22,041.21)</u>	<u>14.24%</u>

Current Period: FEBRUARY 2023

			2023	2023	FEBRUARY	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
BLDG INSPECTION							
Active	R 101-42400-32200	BUILDING PE	\$15,000.00	\$422.75	\$132.00	\$14,577.25	2.82%
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	\$422.75	\$132.00	\$15,577.25	2.64%
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$11,321.97	6.43%
Total BLDG INSPECTION			\$3,900.00	(\$355.28)	\$132.00	\$4,255.28	-9.11%
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	\$130.30	\$130.30	(\$130.30)	0.00%
Active	R 101-43100-39312	MNDOT REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$1,650.00	\$130.30	\$130.30	\$1,519.70	7.90%
Active	E 101-43100-100	WAGES/SALARI	\$76,000.00	\$12,063.95	\$5,966.16	\$63,936.05	15.87%
Active	E 101-43100-101	WAGES/SALARI	\$6,500.00	\$393.75	\$67.50	\$6,106.25	6.06%
Active	E 101-43100-120	PERA	\$6,000.00	\$904.79	\$447.46	\$5,095.21	15.08%
Active	E 101-43100-121	SOCIAL SECURI	\$5,400.00	\$768.98	\$370.69	\$4,631.02	14.24%
Active	E 101-43100-122	MEDICARE	\$1,625.00	\$179.82	\$86.68	\$1,445.18	11.07%
Active	E 101-43100-130	HEALTH INSUR	\$12,750.00	\$2,573.94	\$1,236.97	\$10,176.06	20.19%
Active	E 101-43100-131	LIFE INSURANC	\$50.00	\$15.20	\$5.80	\$34.80	30.40%
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	\$593.33	\$403.15	\$9,406.67	5.93%
Active	E 101-43100-211	SNOW REMOVA	\$10,000.00	\$1,265.00	\$797.50	\$8,735.00	12.65%
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	\$1,190.28	\$1,190.28	\$1,809.72	39.68%
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	\$1,214.50	\$1,214.50	\$6,785.50	15.18%
Active	E 101-43100-225	LANDSCAPING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%

Current Period: FEBRUARY 2023

			2023	2023	FEBRUARY	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43100-230	VEHICLE OPER	\$8,000.00	\$41.25	\$0.00	\$7,958.75	0.52%
Active	E 101-43100-231	VEHICLE MAINT	\$2,000.00	\$863.00	\$863.00	\$1,137.00	43.15%
Active	E 101-43100-232	LAWN MOWER	\$4,000.00	\$146.80	\$0.00	\$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	\$38.28	\$38.28	\$2,961.72	1.28%
Active	E 101-43100-236	SNOW EQUIP M	\$5,000.00	\$502.11	\$59.13	\$4,497.89	10.04%
Active	E 101-43100-237	SWEEPER MAIN	\$3,000.00	\$1,240.50	\$882.00	\$1,759.50	41.35%
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	\$0.00	\$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	\$218.20	\$218.20	\$1,781.80	10.91%
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	\$0.00	\$2,577.87	57.04%
Active	E 101-43100-380	UTILITIES/ELEC	\$12,000.00	\$9.04	\$4.60	\$11,990.96	0.08%
Active	E 101-43100-383	UTILITIES/HEAT	\$1,500.00	\$1,051.90	\$0.00	\$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	\$2,613.30	\$1,289.02	\$10,386.70	20.10%
Active	E 101-43100-417	UNIFORM ALLO	\$1,000.00	\$201.45	\$201.45	\$798.55	20.15%
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	\$31,561.50	\$15,342.37	\$191,438.50	14.15%
Total STREETS			(\$221,350.00)	(\$31,431.20)	(\$15,212.07)	(\$189,918.80)	14.20%
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	\$3,493.84	\$3,493.84	\$33,506.16	9.44%
Active	E 101-43200-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$37,000.00	\$3,493.84	\$3,493.84	\$33,506.16	9.44%
Total SANITATION			(\$37,000.00)	(\$3,493.84)	(\$3,493.84)	(\$33,506.16)	9.44%
NURSING HOME							
Active	R 101-44170-36250	REFUNDS AN	\$95,000.00	\$7,939.11	\$0.00	\$87,060.89	8.36%
Revenue			\$95,000.00	\$7,939.11	\$0.00	\$87,060.89	8.36%
Active	E 101-44170-305	MEDICAL FEES	\$95,000.00	\$40,539.90	\$13,513.30	\$54,460.10	42.67%
Expenditure			\$95,000.00	\$40,539.90	\$13,513.30	\$54,460.10	42.67%
Total NURSING HOME			\$0.00	(\$32,600.79)	(\$13,513.30)	\$32,600.79	#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%

Current Period: FEBRUARY 2023

			2023	2023	FEBRUARY	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	\$0.00	\$1,818.87	61.30%
Active	E 101-45100-380	UTILITIES/ELEC	\$0.00	\$34.79	\$21.36	(\$34.79)	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>\$2,915.92</u>	<u>\$21.36</u>	<u>\$63,884.08</u>	<u>4.37%</u>
Total RECREATION-LEGION FIELD			<u>(\$16,800.00)</u>	<u>(\$2,915.92)</u>	<u>(\$21.36)</u>	<u>(\$13,884.08)</u>	<u>17.36%</u>
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	\$1.95	\$0.86	\$148.05	1.30%
Expenditure			<u>\$150.00</u>	<u>\$1.95</u>	<u>\$0.86</u>	<u>\$148.05</u>	<u>1.30%</u>
Total SKATING RINK			<u>(\$150.00)</u>	<u>(\$1.95)</u>	<u>(\$0.86)</u>	<u>(\$148.05)</u>	<u>1.30%</u>
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	\$95.00	\$95.00	\$2,405.00	3.80%
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	\$0.00	\$353.87	89.59%
Active	E 101-45200-380	UTILITIES/ELEC	\$1,250.00	\$435.08	\$267.12	\$814.92	34.81%
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	FEBRUARY	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	\$3,576.21	\$362.12	\$21,843.79	14.07%
Total PARKS-ST. OLAF PARK			(\$21,320.00)	(\$3,576.21)	(\$362.12)	(\$17,743.79)	16.77%
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	\$2.59	\$2.59	\$597.41	0.43%
Active	E 101-45500-360	INSURANCE	\$3,400.00	\$3,301.75	\$0.00	\$98.25	97.11%
Active	E 101-45500-380	UTILITIES/ELEC	\$3,000.00	\$89.43	\$86.22	\$2,910.57	2.98%
Active	E 101-45500-383	UTILITIES/HEAT	\$1,200.00	\$354.45	\$0.00	\$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	\$3,748.22	\$88.81	\$10,101.78	27.06%
Total LIBRARY			(\$13,850.00)	(\$3,748.22)	(\$88.81)	(\$10,101.78)	27.06%
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%

Current Period: FEBRUARY 2023

	2023 YTD Budget	2023 YTD Amt	FEBRUARY 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	(\$160,441.63)	(\$59,456.30)	\$160,441.63	0.00%

Current Period: FEBRUARY 2023

			2023	2023	FEBRUARY	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER UTILITY FUND							
		Revenues	\$276,000.00	\$41,194.45	\$17,761.60	\$234,805.55	14.93%
		Expenditures	\$276,000.00	\$19,873.25	\$7,310.04	\$256,126.75	7.20%
		Gain/(Loss)	\$0.00	\$21,321.20	\$10,451.56	(\$21,321.20)	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	\$0.00	(\$1,752.38)	0.00%
Active	R 601-49400-37100	WATER SALE	\$276,000.00	\$39,442.07	\$17,761.60	\$236,557.93	14.29%
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	\$41,194.45	\$17,761.60	\$234,805.55	14.93%
Active	E 601-49400-100	WAGES/SALARI	\$31,000.00	\$4,414.83	\$2,174.85	\$26,585.17	14.24%
Active	E 601-49400-120	PERA	\$2,500.00	\$331.13	\$163.12	\$2,168.87	13.25%
Active	E 601-49400-121	SOCIAL SECURI	\$2,000.00	\$272.95	\$134.06	\$1,727.05	13.65%
Active	E 601-49400-122	MEDICARE	\$750.00	\$63.85	\$31.36	\$686.15	8.51%
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	\$0.00	\$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	\$776.81	\$572.63	\$6,873.19	10.15%
Active	E 601-49400-218	CHEMICALS/SP	\$5,000.00	\$30.00	\$30.00	\$4,970.00	0.60%
Active	E 601-49400-220	REPAIRS & MAI	\$28,000.00	\$2,331.28	\$780.03	\$25,668.72	8.33%
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	\$500.00	\$500.00	\$5,500.00	8.33%
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	\$3,229.02	\$1,698.68	\$17,050.98	15.92%
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	\$170.12	\$170.12	\$1,029.88	14.18%
Active	E 601-49400-320	TELEPHONE	\$1,000.00	\$41.44	\$41.44	\$958.56	4.14%
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	\$0.00	(\$1,527.13)	138.18%
Active	E 601-49400-380	UTILITIES/ELEC	\$30,000.00	\$1,068.60	\$800.14	\$28,931.40	3.56%
Active	E 601-49400-383	UTILITIES/HEAT	\$3,500.00	\$869.15	\$0.00	\$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: FEBRUARY 2023

			2023	2023	FEBRUARY	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 601-49400-430	MISCELLANEOU	\$500.00	\$213.61	\$213.61	\$286.39	42.72%
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	\$19,873.25	\$7,310.04	\$256,126.75	7.20%
Total WATER UTILITIES			\$0.00	\$21,321.20	\$10,451.56	(\$21,321.20)	#Div/0!
Total WATER UTILITY FUND			\$0.00	\$21,321.20	\$10,451.56	(\$21,321.20)	0.00%

Current Period: FEBRUARY 2023

			2023	2023	FEBRUARY	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER UTILITY FUND							
		Revenues	\$330,000.00	\$48,548.45	\$22,516.81	\$281,451.55	14.71%
		Expenditures	\$330,000.00	\$66,469.34	\$15,653.66	\$263,530.66	20.14%
		Gain/(Loss)	\$0.00	(\$17,920.89)	\$6,863.15	\$17,920.89	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	\$655.00	\$655.00	(\$655.00)	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	\$47,893.45	\$21,861.81	\$282,106.55	14.51%
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	\$48,548.45	\$22,516.81	\$281,451.55	14.71%
Active	E 602-49450-210	OPERATING EX	\$40,000.00	\$1,497.66	\$954.47	\$38,502.34	3.74%
Active	E 602-49450-220	REPAIRS & MAI	\$55,000.00	\$843.25	\$843.25	\$54,156.75	1.53%
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	\$39,273.00	\$13,091.00	\$118,727.00	24.86%
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	\$170.12	\$170.12	\$1,029.88	14.18%
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	\$0.00	(\$5,477.75)	256.51%
Active	E 602-49450-380	UTILITIES/ELEC	\$17,500.00	\$594.82	\$594.82	\$16,905.18	3.40%
Active	E 602-49450-383	UTILITIES/HEAT	\$3,500.00	\$556.24	\$0.00	\$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	\$0.00	(\$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	\$66,469.34	\$15,653.66	\$263,530.66	20.14%
	Total SEWER UTILITIES		\$0.00	(\$17,920.89)	\$6,863.15	\$17,920.89	#Div/0!
	Total SEWER UTILITY FUND		\$0.00	(\$17,920.89)	\$6,863.15	\$17,920.89	0.00%

Current Period: FEBRUARY 2023

	2023 YTD Budget	2023 YTD Amt	FEBRUARY MTD Amt	2023 YTD Balance	% of Budget
Report Total	\$0.00	(\$157,041.32)	(\$42,141.59)	\$157,041.32	#Div/0!

RESOLUTION 23-03

To Enact an Amendment to Appendix D Of the City of New Richland Code of Ordinances, Addressing Fee Schedule for The City of New Richland

WHEREAS, The City Council of the City of New Richland has determined that the fee schedule for services of the City needs to be amended to reflect the current needs of the City and the addition of sections to the Code of Ordinances:

NOW THEREFORE, Appendix D of the City of New Richland Code of Ordinances is hereby amended to as follows:

Appendix D Schedule of Fees and Charges:

Description		Fees
Licenses and Permits:		
On – Sale Liquor		\$1,250.00
Off – Sale Liquor		\$100.00
Sunday Liquor		\$200.00
Temporary On- Sale		\$25.00
Club Liquor		\$100.00
On – Sale 3.2		\$25.00
Off – Sale 3.2		\$5.00
Wine License		\$350.00
Animal License –Lifetime Fee		\$25.00
Lost Animal License Replacement		\$2.00
Animal Impound Release Fee		\$25.00
Rental Property 1 st building		\$25.00
Rental additional buildings same yr/owner		\$20.00
Rental Inspection Fee each 1-4 units		\$50.00
Rental Inspection Fee each 5 or more units		\$20.00
Rental Re-Inspection Fee per unit		\$25.00
Building Permit		See Schedule Adopted by Resolution
Golf Cart Permit	Calendar Year All or Part	\$10.00
Elevation Benchmark		\$200.00
Zoning Permit		\$25.00

Variance		\$50.00
Conditional Use Permit		\$50.00
Right of Way Permit		\$100.00
Adult Entertainment		\$100.00
Exhibition Permit		\$25.00
Peddler Permit		\$35.00
Building Mover Permit		Bond
Emergency Service Charges		
Police Reports		\$10.00
CPR Training - Ambulance		\$65.00/person
Fire Department Rescue Auto Extrication and all rescues where tools or multiple vehicles and personnel are required		\$500.00
Structure Fire Charge		\$1,000.00
Fire Service Charge Non Structure Fires		\$500.00
Provide Landing Zone, Traffic Control, Scene Safety and Cleaning Roads		\$250.00
For any Fire Incident over 3 hours in duration		Cost Up To The Actual Cost of Fuel Consumed
Foam Used in Fire Fighting Activity		Cost of Foam Consumed
Ambulance Call Base Rate		\$750.00
Per Loaded Mile		Medicare Approved Rate Plus 10%
Ambulance Call Base Rate Non-Primary Service Area		\$870.00
Per Loaded Mile Non-Primary Service Area		Medicare Approved Rate Plus 10%
No Transport City Limits		\$148.00
No Transport Outside City Limits		\$255.00
Intercept	Added to Other Charges	\$450.00
Lift Assist only		\$67.00
Charges for City Services		
Office Services		
Photo Copies Letter/Legal	B&W	.15 per page
Photo Copies 11X17	B&W	.35 per page
Fax Sending or receiving		\$1.00 per page
NSF Checks		\$20.00
Color Copies		.75 per page
Assessment Services		
TIF District		\$300 set up/\$150 per Year/\$200 modification

Delinquent Charges collected with taxes		\$10.00 per property charge certified
Special Assessments		\$5.00 per parcel
City Hall		
Hall Rent		\$125.00
Hall 3hr max meeting	Business Meeting rate	\$75.00
Water Department		
Residential Water Service Connection Fee		\$100.00
Commercial Water Connection Fee		\$200.00
Meter		Cost plus 10%
Clean Service Line		\$30.00
Shutoff Fee		\$25.00
Between Nov 15 & Mar 15		\$50.00
Turn on Fee		\$25.00
Between Nov 15 & Mar 15		\$50.00
Disconnect Notice Fee	(Resolution 21-01)	\$25.00
Late Payment Fee		5% of past due amount W/Min. \$3.00 per month
Water Rates		\$7.87 base connection fee plus \$9.63 per 1,000 gal.
Bulk Water Sales		\$11.64 per 1000 gal.
Used Auxiliary Water Meter		\$50.00
Sewer Department		
Sewer Service Connection Fee		\$50.00
Late Payment Fee		5% of past due amount W/Min. \$3.00 per month
Sewer Rates	(Resolution 21-01)	\$10.00 base connection fee plus \$12.00 per 1,000 gal. of water used
Flat Fee for Sewer Only		\$66.40 per Month
Maintenance Department		
Mowing		\$50.00 per hour 1 hour min.
Sidewalk Snow Removal		\$40.00 per hour
Sweeper		\$80.00 per hour
Tractor		\$80.00 per hour
Dump Truck		\$80.00 per hour
Sanding		Dump Truck Fee plus Sand Cost
Chg For Employee Labor		\$45.00 per hour
Administrative Offenses –		Penalty for Violation

Violation of City Code Section:		
Section 220	Abandoned Property	\$25.00
Section 230	Trees	\$25.00
Section 300	Animals	\$25.00
Section 310	Exhibitions	\$25.00
Section 330	Peddlers	\$50.00
Section 340	Building Movers	\$50.00
Section 350	Rental Housing	\$50.00
Chapter 4	Alcoholic Beverages	\$25.00
Chapter 5	Nuisances	\$25.00
Section 550.3	Unlawful Disposal	\$100.00
Section 610	Parking	\$25.00
Section 620	Snowmobiles	\$25.00
Section 630	Bicycles	\$25.00
Section 720	Right of Way Management	\$200.00
Section 800	Water	\$25.00
Section 810	Sewer	\$25.00
Chapter 9	Building and Housing	\$50.00
Chapter 10	Zoning	\$50.00
Chapter 11	Adult Uses	\$200.00

Passed by the City Council of the City of New Richland, Minnesota, this 13th day of March 2023.

(Mayor)

ATTEST:

(City Administrator)

Ambulance Report March 2023

Runs: As of March 9th we are at 41 calls for the year.

Training: Last month we had our first training with our new training committee. We had a great turnout from crew and they all seemed to be excited for the training. We have our next training on March 11th and will continue to have it on the second Saturday of each month through June. We will re-evaluate if this day continues to work for everyone.

Community Outreach: Last month on February 11th we had a Sweethearts Bingo this was a great success. Our next one will May 20th to kick off EMS week. We also sent Valentine's to the preschool classes here in New Richland and Ellendale.

Maintenance: Had our annual inspection done on our Lucas and Lifepak. Everything was good. We did have to replace the batteries on the Lucas but with our contract we did not have to pay for them, it is included in contract.

Crew and Schedule: Working everyday at filling the schedule and communicating with crew. Continue to try and recruit new people. We can never have enough crew members.

Director: Continue to work on daily tasks.

Good News: The New Richland Ambulance received a Certificate of Clinical Excellence awarded by EMSRB. This is something we are proud and excited about and want to work hard to do better than last years scores.

Sincerely yours,

Sarah Sundve
New Richland Ambulance Director



NEW RICHLAND FIRE DEPARTMENT

MONTHLY COUNCIL REPORT

MONTH: FEB YEAR: 2023

FIRE CALLS: 1

MEDICAL CALLS: 0

TOTAL CALLS: 1

TRAINING COMPLETED DURING THE MONTH:

Blood Borne Pathogens

ADDITIONAL INFORMATION:

Respectfully Submitted: *Josh Moen*, Fire Chief



New Richland Police Department

PO Box 57 203 North Broadway New Richland, MN 56072
Phone: (507) 465-3240 Fax: (507) 463-3198 Email: nrpd@cityofnewrichlandmn.com

Monthly Report

March 13th, 2023 Council Meeting

Activity/Calls for Service

The New Richland Police Department responded to * 93 * calls for service for the month of February.

Total Calls through February 2023: 198 calls

Total Calls through February 2022: 220 calls

Most calls requiring additional follow up have been completed. As always, we remind people to get in touch with us if they have any information regarding any incidents that have occurred in the City of New Richland or surrounding areas.

Items Completed in February

- N/A

Information

- N/A

Training & Education

- N/A

Personnel

- N/A

Purchases

- Asking approval for the purchase of a 2018 squad for \$16,000 from the Waseca County Sheriff's office.



New Richland Police Department

PO Box 57 203 North Broadway New Richland, MN 56072
Phone: (507) 465-3240 Fax: (507) 463-3198 Email: nrpd@cityofnewrichlandmn.com

Squad Maintenance

- N/A

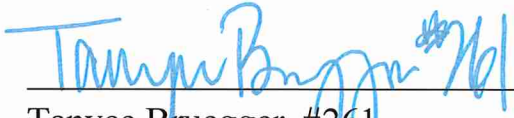
Equipment

- N/A

Upcoming Events / Important Items

- N/A

Respectfully Submitted,



Tanyce Bruegger, #261
Chief of Police

Memo

To: City Council
From: Anthony Martens
cc:
Date: 3/9/23
Re: Lawn Mower Purchase

We have received 2 quotes to replace our current Kubota Lawn mower that is now out of warranty.

#1: Arnolds – Kubota Mower w/ deck	
Our current sweeper and blower are compatible	\$40,650.00
Minus Trade	-\$16,150.00
Extended Warranty	\$1,300.00
Total Price:	\$25,800.00
#2: John Deere-John Deere Mower w/ deck	
Will need to purchase blower and sweeper	\$43,500.00

2 options:

#1: Pay with \$4,500 from Lawn Mower Equipment – 2023 Budget
& \$5,000 from Snow Equipment – 2023 Budget
& \$16,800 out of capital fund

#2: Pay with \$25,800 from the Capital Fund for Street Department



Arnold's of Mankato
1715 Howard Drive • Mankato, MN 56003
Phone: (507) 387-5515 • Fax: (507) 387-6449
www.arnoldsinc.com

Ship To: IN STORE PICKUP

Invoice To: CITY OF NEW RICHLAND
203 N BROADWAY BX 57
NEW RICHLAND MN 56072

Branch 05 - MANKATO		
Date 02/22/2023	Time 15:10:15 (O)	Page 1
Account No NEWRI001	Phone No 5073171256	Inv No 00 Q04191
Ship Via		Purchase Order
Tax ID No ST3		
ADAM MILLER		Salesperson AM3

EQUIPMENT ESTIMATE - NOT AN INVOICE

Description ** Q U O T E ** EXPIRY DATE: 03/24/2023 Amount

Stock #: S027863 Serial #: 40650.00
New 2023 KUBOTA F3710
4WD TRACTOR W/FOLDABLE ROPS
72" REAR DISCHARGE DECK
CAB, HEAT, SEAL KIT, STROBE, FRONT ANR REAR LIGHTS
A/C UNIT FOR ON TOP OF CAB (\$4,300 VALUE)

Trade Ins
=====

Serial #: 22014 16150.00-
2018 F3990, 1,300 HOURS, CAB, 72" REAR DISCHARGE DECK

Miscellaneous Charges/Credits
=====

PURCHASE PROTECTION PLAN Qty: 1 Price: 1300.00 1300.00

Authorization: _____ Subtotal: 25800.00
2 YEAR EXTENDED WARRANTY (UNLIMITED HOURS) Quote Total: 25800.00

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JOHN DEERE

Quote Summary

Prepared For:

Eric Hendrickson
CITY OF NEW RICHLAND
Eric Hendrickson
203 BROADWAY AVE N
NEW RICHLAND, MN 56072
Mobile: 507-317-1336
Ehendrickson@cityofnewrichlandmn.com

Prepared By:

Christopher Quale
Kibble Equipment
3555 18th Street Sw
Owatonna, MN 55060
Phone: 507-451-4054
christopher.quale@kibbleeq.com

Quote Id: 27349300
Created On: 30 August 2022
Last Modified On: 07 September 2022
Expiration Date: 06 September 2022

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 1585 TerrainCut™ with ComfortCab Commercial Front Mower (Less Mower Deck)	\$ 54,239.00	\$ 38,000.00 X	1 =	\$ 38,000.00
JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower Deck	\$ 6,941.00	\$ 5,500.00 X	1 =	\$ 5,500.00
JOHN DEERE 60 In. Heavy-Duty Two-Stage Snow Blower	\$ 7,580.00	\$ 5,800.00 X	1 =	\$ 5,800.00
JOHN DEERE 60 Heavy-Duty Rotary Broom (For 1500 TerrainCut, 1400/1500 Series II and Non- Series II Front Mowers)	\$ 7,553.47	\$ 5,960.00 X	1 =	\$ 5,960.00
Equipment Total				\$ 55,260.00

\$43,500

Quote Summary

Equipment Total	\$ 55,260.00
SubTotal	\$ 55,260.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 55,260.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 55,260.00



JOHN DEERE

Selling Equipment

Quote Id: 27349300

Customer: CITY OF NEW RICHLAND

JOHN DEERE 1585 TerrainCut™ with ComfortCab Commercial Front Mower (Less Mower Deck)				
Hours:		Suggested List		
Stock Number:		\$ 54,239.00		
		Selling Price		
		\$ 38,000.00		
Code	Description	Qty	Unit	Extended
2469TC	1585 TerrainCut™ with ComfortCab Commercial Front Mower (Less Mower Deck)	1	\$ 53,829.00	\$ 53,829.00
Standard Options - Per Unit				
001A	United States and Canada	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 0.00
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$ 163.00	\$ 163.00
	Setup	1	\$ 410.00	\$ 410.00
	Freight Discount	1	\$ -163.00	\$ -163.00
Other Charges Total				\$ 410.00
Suggested Price				\$ 54,239.00
Customer Discounts				
Customer Discounts Total			\$ -16,239.00	\$ -16,239.00
Total Selling Price				\$ 38,000.00

JOHN DEERE 72 In. 7-Iron PRO Commercial Side Discharge Mower Deck				
Hours:		Suggested List		
Stock Number:		\$ 6,941.00		
		Selling Price		
		\$ 5,500.00		
Code	Description	Qty	Unit	Extended
034NTC	72 In. 7-Iron PRO Commercial Side Discharge Mower Deck	1	\$ 6,409.00	\$ 6,409.00
Standard Options - Per Unit				
001A	United States and Canada	1	\$ 0.00	\$ 0.00

**JOHN DEERE**

Selling Equipment

Quote Id: 27349300

Customer: CITY OF NEW RICHLAND

Freight	1	\$ 127.00	\$ 127.00
EnviroCrate	1	\$ 65.00	\$ 65.00
Setup	1	\$ 340.00	\$ 340.00
Other Charges Total			\$ 532.00
Suggested Price			\$ 6,941.00
Customer Discounts			
Customer Discounts Total		\$ -1,441.00	\$ -1,441.00
Total Selling Price			\$ 5,500.00

JOHN DEERE 60 In. Heavy-Duty Two-Stage Snow Blower

Hours:

Suggested List

Stock Number:

\$ 7,580.00

Selling Price

\$ 5,800.00

Code	Description	Qty	Unit	Extended
0381TC	60 In. Heavy-Duty Two-Stage Snow Blower	1	\$ 6,642.00	\$ 6,642.00
Standard Options - Per Unit				
001A	United States and Canada	1	\$ 0.00	\$ 0.00
1000	Lift Arms, Drive Shaft and Hardware	1	\$ 550.00	\$ 550.00
Standard Options Total				\$ 550.00
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$ 98.00	\$ 98.00
	Setup	1	\$ 290.00	\$ 290.00
Other Charges Total				\$ 388.00
Suggested Price				\$ 7,580.00
Customer Discounts				
Customer Discounts Total			\$ -1,780.00	\$ -1,780.00
Total Selling Price				\$ 5,800.00



JOHN DEERE

Selling Equipment

Quote Id: 27349300

Customer: CITY OF NEW RICHLAND

Hours:				Suggested List
Stock Number:				\$ 7,553.47
				Selling Price
				\$ 5,960.00
Code	Description	Qty	Unit	Extended
0501TC	60 Heavy-Duty Rotary Broom (For 1500 TerrainCut, 1400/1500 Series II and Non- Series II Front Mowers)	1	\$ 4,639.00	\$ 4,639.00
Standard Options - Per Unit				
001A	United States and Canada	1	\$ 0.00	\$ 0.00
1000	Lift Arms, Cylinders, Drive Shaft and Hardware	1	\$ 2,002.00	\$ 2,002.00
Standard Options Total				\$ 2,002.00
Dealer Attachments				
TCB10303	Rear Weight Mounting Kit	1	\$ 153.01	\$ 153.01
UC13263	Quik-Tatch Weight, 42 lb (19 kg)	6	\$ 67.41	\$ 404.46
Dealer Attachments Total				\$ 557.47
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$ 95.00	\$ 95.00
	Setup	1	\$ 260.00	\$ 260.00
Other Charges Total				\$ 355.00
Suggested Price				\$ 7,553.47
Customer Discounts				
Customer Discounts Total			\$ -1,593.47	\$ -1,593.47
Total Selling Price				\$ 5,960.00

Memo

To: City Council

From: Anthony Martens

cc:

Date: 3/10/23

Re: Handicap Parking – All Saints Church

All Saints Catholic Church is requesting to add 4 reserved handicap stalls on 1st Street SW in front of the church for elderly members to park close to the entrance. I have attached their letter and a diagram of what they are looking for.

Should the council approve the parking request, I will draft a resolution that can be approved at the March 27th, 2023, City Council Meeting.

City Maintenance would be able to paint the curb blue but I recommend that the church would be responsible for costs associated with the required signage of the reserved handicap parking.

COMMUNION OF SAINTS CATHOLIC COMMUNITY

Mailing Address: PO Box 218, Janesville, MN 56048

Phone: 507-234-6244

Facsimile: 507-234-6237

March 1, 2023

City of New Richland

PO Box 57

New Richland, MN 56072-0057

ATTN: Tony Martins

I am writing on behalf of All Saints Catholic Church located at 307 1st St SW in New Richland. We are in need of handicapped parking. I am requesting that 4 handicap parking stalls be installed near the church entrance.

Please contact me if you have any questions. Thank you in advance for your assistance.



Fr. Brian Mulligan

Communion of Saints Catholic Community

507-234-6244





157770190

157770180

CITY OF NEW
RICHLAND

BIRCH AVE S



20ft From Curb no parking



1ST ST SW

NOT TO SCALE

Memo

To: City Council

From: Anthony Martens

cc:

Date: 3/9/23

Re: Legion Field Hydrant Installation

With the anticipated field upgrades to Legion Field scheduled for this year, parks and maintenance would like to upgrade and install water hydrants so that both softball fields and baseball field can be watered easily. The plan is to have a hookup above the baseball field hydrant stop and then dig in a new hookup between the north and south softball fields. This will give maintenance and ball staff easy access to keep our fields in great shape.

We need approval for the following expenses from the Legion Field budget for 2023:

Installation of hydrants: Approximately \$1,500 – Olson Excavating

Purchase of hose reel and supplies: \$375



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

March 13th, 2023, Council Meeting

Continuing work on preliminary items for the 2022 audit

Worked with Auditors in house March 7th

Attended the Advance Waseca County Meeting – Now President

Participated in a drainage / flood meeting with City/County Staff

Re-Organized City Hall Administrative offices

EMPLOYEE RECOGNITION

EMPLOYEE BIRTHDAYS

Mar. 14th – Tonya – AMB

Mar. 18th – Brandon Herrmann – PD

Mar. 24th – Justina Stevermer – AMB

Mar. 27th – Humberto Victorino - PD

EMPLOYEE ANNIVERSARIES