



New Richland City Council Regular Meeting Agenda

May 22nd, 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 May 8th, 2023, Council Meeting
2. Approve Minutes of the May 12th, 2023, Emergency Council Meeting
3. Approve April 2023 Check Register
4. Approve April 2023 Financials

May 11th, 2023, Flood Comments from City, County, Rural Water, Wastewater

- Lance Loverink, MN Rural Water
- Doug Christopherson, Waseca County
- Chris Howard, Waseca County Drainage MGMT Coordinator

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. Larry Muff

Public Hearings

Ordinances and Resolutions

1. Resolution 23-11: A Resolution Assigning and Address to a Parcel
2. Resolution 23-12: A Resolution Extending an Emergency Declaration

Department Reports

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

Unfinished Business

New Business

1. Flood Update
2. EDA Grants
3. Concession Stand Purchase/Report

Miscellaneous

Administrators Report

Mayor/Council Comments

Adjournment

The next Regular City Council meeting will be held on Monday June 12th, 2023, at 6:30 pm



New Richland City Council Regular Meeting Minutes

May 8th, 2023

Members Present

Chad Neitzel
Loren Skelton
Jody Wynnemer
Janda Ferguson

Staff Present

Anthony Martens-Administrator
Eric Hendrickson-Maintenance Lead

Others Present

Matt Harrington
Pam Goehring
Jessica Lutgens

Larry Goehring
Ryan Gehrke
e-Brenda Routh

Members Absent

Jason Casey

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

Roll Call - All members present except for Jason Casey

Pledge of Allegiance

Approval of Agenda

- Administrator Martens requested the following changes to the agenda:
 - Add: New Business Item #4: Lifeguard Wages
 - Add: New Business Item #5: Wastewater Manhole Issue
 - Add: New Business Item #6: Park Bathroom Color
- Motion made by Jody Wynnemer and seconded by Loren Skelton to approve the agenda with the changes. Carried (3 yes, 0 no)

Consent Agenda

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

Public Comments

- None

Requests and Presentations

- 1) New Richland Area Foundation Fund – Matt Harrington
 - The NRAFF was in attendance to present the following awards:
 - i) City of New Richland - \$500 – New Stove
 - ii) City of New Richland - \$500 – New Fridge
 - iii) New Richland Ambulance - \$1,000 – Portable Oxygen Lift
 - iv) New Richland Commercial Club - \$2,000 – Downtown Light Poles & Banners
 - v) New Richland Care Center - \$3,000 – Bariatric Equipment
 - vi) New Richland Historical Society - \$500 – Scanning Project
 - vii) Royal Villa Housing - \$2,000 – Garden Project & 50th Anniversary

Ordinances and Resolutions (see attached)

1. Motion was made by Loren Skelton and seconded by Jody Wynnemer to approve Resolution 23-08: Poppy Day Proclamation. Carried (3 yes, 0 no) Mayor Neitzel read the proclamation.
2. Motion was made by Jody Wynnemer and seconded by Janda Ferguson to approve Resolution 23-09: A Resolution Adopting the Updated City Fee Schedule. Carried (3 yes, 0 no)



New Richland City Council Regular Meeting Minutes

May 8th, 2023

Reports

1. Ambulance Report – In Writing
 - Ambulance report was presented in writing by Ambulance Director Sundve
 - Motion was made by Loren Skelton and seconded by Janda Ferguson to appoint Gregg Calbick as a first responder for the ambulance department. Carried (3 yes, 0 no)
 - Motion was made by Loren Skelton and seconded by Janda Ferguson 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 Janda Ferguson and seconded by Loren Skelton 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 Loren Skelton and seconded by Janda Ferguson to approve the Police Department report. Carried (3 yes, 0 no)

Unfinished Business

1. Land to Home Development, L.L.C. – Water/Sewer Bill
 - Motion was made by Chad Neitzel and seconded by Jody Wynnemer to not discount the water/sewer bill and to require it paid in full. Carried (3 yes, 0 no)

New Business

1. Board & Commission Compensation
 - a. The council discussed the possibility of compensating community members for their service on boards and commissions. This will be part of the budget conversation for 2024
2. EDA Grant Approval
 - a. Motion was made by Jody Wynnemer and seconded by Loren Skelton to approve a “Fix-Up” grant in the amount of \$433 to Linda Wagner. Carried (3 yes, 0 no)
 - b. Motion was made by Jody Wynnemer and seconded by Loren Skelton to approve a “Fix-Up” grant in the amount of \$5,000 to Eli Lutgens. Carried (3 yes, 0 no)
3. Skid Steer Purchase – Eric Hendrickson
 - a. Maintenance Lead Eric Hendrickson presented information on options to transition from a tractor to a skid steer for the maintenance department. Two options were presented to the council.
 - b. Motion was made by Loren Skelton and seconded by Janda Ferguson to work with Arnolds to trade in our equipment and transition to the new equipment as outlined in the quote and to purchase the premier extended warranty for a total cost of approximately \$2,665 with the value of our trades. Carried (3 yes, 0 no)
4. Lifeguard Wages
 - a. Motion was made by Loren Skelton and seconded by Janda Ferguson to set the following lifeguard/concession wages as presented for the upcoming season. Carried (3 yes, 0 no):
 - i. Head Lifeguard/WSI: \$16 / hour
 - ii. Lifeguard: \$12 / hour + .25 increase for each year of service
 - iii. Concession Stand Worker: \$10.75
5. Wastewater Manhole Issue



New Richland City Council Regular Meeting Minutes

May 8th, 2023

- a. Highway 13 near the Willows / Caseys there is a manhole that is full of grease and plugged and will need to be cleaned out to prevent any damage to our plant and to also protect our customers along that stretch and throughout town. Staff will further investigate the issue once it has been remedied.
 - b. Motion made by Jody Wynnemer and seconded by Loren Skelton to approve up to \$6,500 for Empire to mitigate the issue. Carried (3 yes, 0 no)
6. Park Bathroom Color
 - a. Students from NRHEG will be painting the bathroom structure at the city park for their service day project. The council chose Benjamin Moore #1034 – Clay as the color of paint they would like the students to use.

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 Janda Ferguson to approve the administrators report. Carried (3 yes, 0 no)

Mayor/Council Comments

- None

Closed Meeting

At 7:10 pm Mayor Chad Neitzel closed the City Council meeting pursuant to MN Statute section 13D.05, subd. 3 (a) to evaluate the performance of the City Administrator.

Meeting Reopened

At 7:25 pm Mayor Chad Neitzel re-opened the City Council meeting.

Motion was made by Loren Skelton and seconded by Janda Ferguson to acknowledge the performance of the City Administrator as satisfactory. Carried (3 yes, 0 no)

Motion was made by Loren Skelton and seconded by Jody Wynnemer to approve a 1-step increase in the City Administrator's salary to begin during the next full pay period for a successful performance review. Carried (3 yes, 0 no)

Adjournment – Motion for adjournment made by Janda Ferguson and seconded by Loren Skelton. Carried (3 yes, 0 no) 7:27 p.m.

Submitted by,

Anthony Martens
City Administrator



New Richland City Council Emergency Meeting Minutes

May 12th, 2023

Members Present

Chad Neitzel
Jason Casey
Janda Ferguson

Staff Present

Anthony Martens-Administrator

Others Present

Members Absent

Loren Skelton
Jody Wynnemer

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

Roll Call - All members present except for Loren Skelton, Jody Wynnemer

Approval of Agenda

- Motion made by Jason Casey and seconded by Janda Ferguson to approve the agenda.
Carried (2 yes, 0 no)
- 1. Discussion about getting dumpsters prior to cleanup day. Wait until cleanup day.
- 2. Motion by Janda Ferguson and seconded by Jason Casey to adopt resolution 23-10.
Carried (2 yes, 0 no)

Adjournment – Motion for adjournment made by Janda Ferguson and seconded by Jason Casey.
Carried (2 yes, 0 no) 5:12 pm

Submitted by,

Anthony Martens
City Administrator

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*Check Summary Register©

APRIL 2023

Name	Check Date	Check Amt	
10100 GENERAL CHECKING			
4513e	AMPION	4/4/2023	\$629.24 02/01/23-02/28/23
4514e	MULTI REGIONAL TRNG CENTE	4/4/2023	\$84.00 CPR CARDS
4515e	OFFICE DEPOT	4/4/2023	\$689.97 COUNCIL TABLES
4516e	BOMGAARS	4/4/2023	\$67.44 SAFETY EYEWEAR
4517e	AMAZON.COM	4/4/2023	\$110.16 DIGITAL SCALE
4518e	AMAZON.COM	4/4/2023	\$366.37 GARDEN HOSES
4519e	AMAZON.COM	4/4/2023	\$75.97 WATER SOFTNER PARTS
4520e	VEVOR	4/4/2023	\$609.99 SEWER CAMERA
4521e	MN DEPT. OF NATURAL RESOU	4/5/2023	\$141.50 2022 Water Use Fee
4522e	ISOLVED	4/10/2023	\$5,889.12 March 2023 AMB Payroll
4523e	NATIONWIDE	4/10/2023	\$65.00 March 2023 AMB Payroll Deduction
4545e	ISOLVED	4/12/2023	\$13,357.97 04-12-23 Payroll
4546e	PERA	4/12/2023	\$2,533.80 4-12-23 Payroll
4547e	NATIONWIDE	4/12/2023	\$215.00 4-12-23 Payroll
4548e	AMAZON.COM	4/10/2023	\$116.97 FULL FACE AND EYE PROTECTION MASK
4549e	WEX HEALTH INC	4/10/2023	\$11.00 ERIC HENDRICKSON
4550e	THE DARNING GROUP L.L.C	4/10/2023	\$240.00 WATER SAFETY INSTRUCTOR CLASS - MA
4551e	TRIZETTO PROVIDER SOLUTIO	4/13/2023	\$65.60
4552e	NETWORK SOLUTIONS	4/13/2023	\$314.85 DOMAIN, REG, WEB
4553e	TRUEWERK	4/13/2023	\$136.00 ERIC UNIFORM
4554e	MINNESOTA REVENUE	4/19/2023	\$828.00 March Sales Tax
4555e	POSTMASTER	4/17/2023	\$16.32 April Utility Bills
4556e	ALLIED MEDICAL TRAINING, LLC	4/19/2023	\$895.00 JOSH BABCOCK EMR CLASS
4557e	POSTMASTER	4/14/2023	\$326.40 UTLITY BILLS
4558e	Holiday Inn & Suites	4/19/2023	\$545.58 TANYCE TRAINING
4559e	SPEEDWAY	4/19/2023	\$51.80 TANYCE TRAINING GAS IN CAR
4560e	PICKWICK	4/19/2023	\$56.12 TANYCE TRAINING MEAL
4561e	WEX HEALTH INC	4/19/2023	\$11.00 ERIC HENDRICKSON
4562e	ARNOLDS OF MANKATO	4/19/2023	\$330.00 CAB SEALING KIT
4563e	MULTI REGIONAL TRNG CENTE	4/21/2023	\$63.00 3 CPR CARDS
4564e	ISOLVED	4/26/2023	\$13,435.80 04-26-23 Payroll
4565e	PERA	4/26/2023	\$2,599.72 04-26-23 Payroll
4566e	NATIONWIDE	4/26/2023	\$215.00 04-26-23 Payroll
4579e	STATE BANK OF NEW RICHLAN	5/11/2023	\$1.00 SERVICE CHARGE
4580e	AVG INTERNET SECURITY	5/16/2023	\$107.36 AMB COMPUTER
4581e	PAYMENT SERVICES NETWORK	5/16/2023	\$398.37 UTILITY
4582e	AMAZON.COM	5/16/2023	\$94.90 HOLE DESK OUTLET/POWER GROMMET/P
4583e	AMAZON.COM	5/16/2023	\$74.98 LED MONITOR
4584e	AMAZON.COM	5/16/2023	\$119.00 PODIUM
4585e	AMAZON.COM	5/16/2023	\$157.07 CABLE KITS, CORD COVERS, MONITOR ST
4586e	AMAZON.COM	5/16/2023	\$416.03 INDOOR/OUTDOOR SPEAKERS AND HARD
4587e	AMAZON.COM	5/16/2023	\$62.16 SPEAKER AUDIO AMPLIFIER AMP
4588e	AED SUPERSTORE	5/16/2023	\$124.00 AED PADS CITY HALL
4589e	MANKATO COMMUNITY ED	5/16/2023	\$220.00 WSI CLASS MALLORY S
4590e	MULTI REGIONAL TRNG CENTE	5/17/2023	\$231.00 CPR CARDS NRHEG CLASS
4591e	GOTOMEETING BUSINESS	5/17/2023	\$192.00 GO TO MEETINGS
28373	MN DEPT. OF PUBLIC SAFETY	3/24/2023	(\$100.00) WWTP
28378	AIRGAS USA, LLC	4/4/2023	\$480.50 Cylinder Rentals
28379	BANYON DATA SYSTEMS, INC	4/4/2023	\$2,470.00 FUND IMPORT, POS, FUND, UB ANNUAL SU
28380	BORN WELL DRILLING	4/4/2023	\$88.15 WATER HYDRANT
28381	BUDACH IMPLEMENT	4/4/2023	\$1,019.27 GLOVES, SHOP TOWELS, HOOK SET, DRIL
28382	CITY BUILDING	4/4/2023	\$7,379.97 PERMITS AND RENTAL INSPECTIONS
28383	Consolidated Communications	4/4/2023	\$59.18 FD
28384	ELECTRIC MOTOR BEARING SE	4/4/2023	\$390.46 MARATHON MOTOR

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***Check Summary Register©**

APRIL 2023

	Name	Check Date	Check Amt	
28385	FLATNESS, ANDY	4/4/2023	\$500.00	WATER TESTING
28386	GOPHER STATE ONE-CALL, INC.	4/4/2023	\$6.75	LOCATES
28387	HAWKINS WATER TREATMENT	4/4/2023	\$761.01	CHLORINE - EPA
28388	L & D AG SERVICE	4/4/2023	\$147.69	26 GALLON RECT. TANK
28389	LAW ENFORCEMENT LABOR SE	4/4/2023	\$101.74	GEHRKE
28390	LOKEN EXCAVATION & DRAIN	4/4/2023	\$471.85	GRAVEL AND DELIVERY
28391	MIDCO	4/4/2023	\$621.08	AMBULANCE INTERNET
28392	MN ENERGY RESOURCES COR	4/4/2023	\$2,896.73	LIBRARY
28393	NR FARM & HOME SUPPLY	4/4/2023	\$212.66	BUNGEE CORD, CHAIN LINK, CONCRETE,
28394	QUILL CORPORATION	4/4/2023	\$155.71	URINAL SCREENS
28395	THOMPSON SANITATION, INC	4/4/2023	\$5,308.96	317 GARBAGE CARTS WEEKLY
28396	WAGNER FOODS	4/4/2023	\$13.88	BATTERIES
28397	WASECA CNTY PROPERTY & EL	4/4/2023	\$731.00	1ST HALF PAYMENT
28398	WASECA COUNTY LICENSE BU	4/4/2023	\$25.00	REGISTRATION FOR NEW VEHICLE
28399	WASECA HARDWARE	4/4/2023	\$12.97	WATER SOFTNER VALVES
28400	CENTRAL FARM SERVICE	4/10/2023	\$4,403.73	STREETS
28401	DAKOTA SUPPLY GROUP	4/10/2023	\$207.33	CURB STOP KEYS
28402	DEPT. OF HUMAN SERVICES	4/10/2023	\$13,513.30	ECPN PAYMENT CARE CENTER
28403	FIRE RELIEF ASSOCIATION	4/10/2023	\$2,000.00	2022 FD Retirement Reimbursement
28404	HEIMAN INC.	4/10/2023	\$69.17	SHIPPING COST MISSED ON PAYMENT
28405	L & L STREET ROD & SPORT TR	4/10/2023	\$600.00	260-15
28406	LMCIT	4/10/2023	\$136.00	WWTP NEW GENERATOR
28407	MVTL LABORATORIES	4/10/2023	\$18.97	COLIFORM COLILERT
28408	NORTHLAND TRUST SERVICES,	4/10/2023	\$12,621.25	INTEREST
28409	QUILL CORPORATION	4/10/2023	\$247.44	LEGION FIELD TP
28410	U.S. BANK EQUIPMENT FINANC	4/10/2023	\$165.00	METRO PRINTER PAYMENT
28411	UTILITY SERVICE CO INC	4/10/2023	\$1,698.68	PEDISPHERE CITY TANK-MONTHLY
28412	WASECA COUNTY NEWS	4/10/2023	\$92.35	ANNUAL SUBSCRIPTION
28413	WASECA HARDWARE	4/10/2023	\$99.95	BALL VALVE, COUPLING
28414	WASTE MANAGEMENT	4/10/2023	\$6,384.64	GARBAGE - 165 CART
28415	BOHLEN PLBG, HTG & A/C	4/14/2023	\$80.00	CEDAR POINT 409 WATER SOFTNER
28416	BOUND TREE MEDICAL , LLC	4/14/2023	\$3.29	CURAPLEX ALCOHOL PREP PADS
28417	COLVIN, JASON	4/14/2023	\$97.78	REIMBURSE FOR EPI PICK UP
28418	GENERATOR SYSTEM SERVICE	4/14/2023	\$525.00	MAJOR PM VISIT - WATER PLANT (TOWER
28419	VERIZON WIRELESS	4/14/2023	\$350.61	STREETS
28420	WASECA HARDWARE	4/14/2023	\$134.91	CONNECT, BIB, COUPLING, PIPE
28421	XCEL ENERGY	4/14/2023	\$1,290.88	STREET LIGHTS
28422	AIRGAS USA, LLC	4/19/2023	\$82.43	HAZMAT PORTION MISSED ON BILL
28423	ASSURITY	4/19/2023	\$340.80	LIFE INSURANCE
28424	BOUND TREE MEDICAL , LLC	4/19/2023	\$32.40	IV CATH 18 AND 20
28425	MADISON ENERGY INVESTMEN	4/19/2023	\$8.46	SOLAR
28426	MAYO CLINIC	4/19/2023	\$340.90	INTERCEPT
28427	NCPERS MINNESOTA	4/19/2023	\$16.00	ERIC H
28428	NRHEG STAR EAGLE	4/19/2023	\$160.00	LIFEGUARD ADS
28429	PEOPLES SERVICE, INC.	4/19/2023	\$13,091.00	WASTEWATER
28430	USABLE LIFE	4/19/2023	\$16.00	ERIC
28431	XCEL ENERGY SOLUTION	4/19/2023	\$4,855.70	302355956
28432	COMPANION LIFE INSURANCE	4/24/2023	\$407.62	
28433	HAWKINS WATER TREATMENT	4/24/2023	\$20.00	CHLORINE CYLINDER X 2
28434	MN ENERGY RESOURCES COR	4/24/2023	\$2,270.29	LIBRARY
28435	MVTL LABORATORIES	4/24/2023	\$37.95	COLIFORM COLOLERT
28436	QUILL CORPORATION	4/24/2023	\$100.98	SLIM GARBAGE CANS FD#2
28437	RENT N SAVE PORTABLE SERVI	4/24/2023	\$95.00	St. Olaf
28438	STEELE-WASECA COOP ELECT	4/24/2023	\$60.64	ST. OLAF
28439	STRAIGHT RIVER ELECTRIC, LL	4/24/2023	\$6,702.18	WWTP

CITY OF NEW RICHLAND

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*Check Summary Register©

APRIL 2023

	Name	Check Date	Check Amt	
28440	WENZEL, LAURA	4/24/2023	\$35.00	REFUND SWIM LESSONS
		Total Checks	\$144,459.75	

Current Period: APRIL 2023

			2023 YTD Budget	2023 YTD Amt	APRIL MTD Amt	2023 YTD Balance	% of Budget
GENERAL FUND							
		Revenues	\$1,224,280.00	\$140,688.78	\$38,501.06	\$1,083,591.22	11.49%
		Expenditures	\$1,224,280.00	\$391,886.30	\$85,650.15	\$832,393.70	32.01%
		Gain/(Loss)	\$0.00	(\$251,197.52)	(\$47,149.09)	\$251,197.52	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	\$2,006.28	\$749.27	\$4,993.72	28.66%
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	\$1,474.00	\$0.00	\$3,526.00	29.48%
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	\$5,951.14	\$5,951.14	(\$5,951.14)	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	\$100.00	\$100.00	(\$100.00)	0.00%
Active	R 101-00000-36210	INTEREST ON	\$1,000.00	\$652.44	\$132.55	\$347.56	65.24%
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	\$14,610.55	\$6,932.96	\$811,219.45	1.77%
Total GOVERNMENT WIDE			\$825,830.00	\$14,610.55	\$6,932.96	\$811,219.45	1.77%
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	\$2,415.00	\$0.00	\$9,585.00	20.13%
Active	E 101-41100-121	SOCIAL SECURI	\$750.00	\$149.73	\$0.00	\$600.27	19.96%
Active	E 101-41100-122	MEDICARE	\$185.00	\$35.03	\$0.00	\$149.97	18.94%
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	\$369.00	\$369.00	(\$119.00)	147.60%
Active	E 101-41100-210	OPERATING EX	\$500.00	\$594.17	\$534.87	(\$94.17)	118.83%
Active	E 101-41100-308	SCHOOLING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41100-309	COMPUTER EX	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,562.93	\$903.87	\$10,522.07	25.30%
Total MAYOR AND COUNCIL			(\$14,085.00)	(\$3,562.93)	(\$903.87)	(\$10,522.07)	25.30%
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	\$125.00	\$0.00	\$5,375.00	2.27%
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	\$2,413.81	\$0.75	\$586.19	80.46%
Active	R 101-41400-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$10,500.00	\$2,538.81	\$0.75	\$7,961.19	24.18%
Active	E 101-41400-100	WAGES/SALARI	\$115,000.00	\$39,226.57	\$8,770.79	\$75,773.43	34.11%
Active	E 101-41400-101	WAGES/SALARI	\$3,000.00	\$299.49	\$150.75	\$2,700.51	9.98%
Active	E 101-41400-120	PERA	\$9,000.00	\$2,941.97	\$657.80	\$6,058.03	32.69%
Active	E 101-41400-121	SOCIAL SECURI	\$7,750.00	\$2,428.24	\$545.68	\$5,321.76	31.33%

Current Period: APRIL 2023

			2023	2023	APRIL	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41400-122	MEDICARE	\$2,100.00	\$567.90	\$127.62	\$1,532.10	27.04%
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	\$34.00	\$6.80	\$206.00	14.17%
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	\$1,275.75	\$357.21	\$724.25	63.79%
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	\$6,246.62	\$2,066.07	(\$246.62)	104.11%
Active	E 101-41400-220	REPAIRS & MAI	\$2,500.00	\$1,257.58	\$124.91	\$1,242.42	50.30%
Active	E 101-41400-221	CITY HALL CLE	\$750.00	\$85.39	\$28.35	\$664.61	11.39%
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	\$5,117.42	\$444.73	\$2,882.58	63.97%
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	\$0.00	\$4,993.75	0.13%
Active	E 101-41400-307	CONTRACT FEE	\$3,000.00	\$143.28	\$0.00	\$2,856.72	4.78%
Active	E 101-41400-308	SCHOOLING	\$1,750.00	\$781.54	\$0.00	\$968.46	44.66%
Active	E 101-41400-309	COMPUTER EX	\$3,000.00	\$1,151.21	\$144.99	\$1,848.79	38.37%
Active	E 101-41400-311	PERMITS/MEMB	\$6,800.00	\$2,591.21	\$0.00	\$4,208.79	38.11%
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	\$612.66	\$235.03	\$1,387.34	30.63%
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	\$135.00	\$60.00	\$865.00	13.50%
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	\$90.92	\$30.81	\$409.08	18.18%
Active	E 101-41400-383	UTILITIES/HEAT	\$1,500.00	\$879.48	\$324.71	\$620.52	58.63%
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	\$349.07	\$349.07	\$650.93	34.91%
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>\$71,131.98</u>	<u>\$14,425.32</u>	<u>\$155,258.02</u>	<u>31.42%</u>
Total CITY HALL			<u>(\$215,890.00)</u>	<u>(\$68,593.17)</u>	<u>(\$14,424.57)</u>	<u>(\$147,296.83)</u>	<u>31.77%</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	\$30.00	\$0.00	\$270.00	10.00%
Active	R 101-42100-32260	GOLF CART O	\$400.00	\$200.00	\$180.00	\$200.00	50.00%
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	\$15.00	\$0.00	\$85.00	15.00%
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	\$1,521.52	\$436.60	\$3,478.48	30.43%
Active	R 101-42100-36200	MISCELLANE	\$500.00	\$25.00	\$0.00	\$475.00	5.00%
Active	R 101-42100-36230	CONTRIBUTI	\$2,000.00	\$2,475.64	\$0.00	(\$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			<u>\$32,300.00</u>	<u>\$4,267.16</u>	<u>\$616.60</u>	<u>\$28,032.84</u>	<u>13.21%</u>
Active	E 101-42100-100	WAGES/SALARI	\$106,000.00	\$36,200.08	\$7,847.86	\$69,799.92	34.15%
Active	E 101-42100-101	WAGES/SALARI	\$50,000.00	\$14,785.93	\$3,381.34	\$35,214.07	29.57%
Active	E 101-42100-120	PERA	\$23,000.00	\$7,505.56	\$1,635.24	\$15,494.44	32.63%

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			2023	2023	APRIL	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42100-121	SOCIAL SECURI	\$3,000.00	\$916.74	\$209.65	\$2,083.26	30.56%
Active	E 101-42100-122	MEDICARE	\$2,600.00	\$733.91	\$161.01	\$1,866.09	28.23%
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	\$17.00	\$3.40	\$58.00	22.67%
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	\$47.48	\$20.74	\$452.52	9.50%
Active	E 101-42100-210	OPERATING EX	\$5,000.00	\$1,219.06	\$0.00	\$3,780.94	24.38%
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	\$615.79	\$615.79	\$2,384.21	20.53%
Active	E 101-42100-231	VEHICLE MAINT	\$5,000.00	\$619.27	\$619.27	\$4,380.73	12.39%
Active	E 101-42100-240	SMALL TOOLS A	\$300.00	\$89.98	\$0.00	\$210.02	29.99%
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	\$2,056.70	\$601.70	\$3,943.30	34.28%
Active	E 101-42100-309	COMPUTER EX	\$4,000.00	\$328.77	\$83.34	\$3,671.23	8.22%
Active	E 101-42100-311	PERMITS/MEMB	\$1,000.00	\$250.00	\$0.00	\$750.00	25.00%
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	\$523.38	\$180.37	\$976.62	34.89%
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	\$879.48	\$324.71	\$120.52	87.95%
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	\$16,000.00	\$0.00	(\$16,000.00)	0.00%
Expenditure			\$261,135.00	\$94,332.35	\$15,684.42	\$166,802.65	36.12%
Total POLICE			(\$228,835.00)	(\$90,065.19)	(\$15,067.82)	(\$138,769.81)	39.36%
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	\$62,222.90	\$13,594.06	\$87,777.10	41.48%
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	\$910.00	\$845.00	(\$910.00)	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	\$98.91	\$9.12	(\$98.91)	0.00%
Active	R 101-42153-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$157,900.00	\$63,511.38	\$14,448.18	\$94,388.62	40.22%
Active	E 101-42153-102	WAGES/SALARI	\$12,000.00	\$4,012.50	\$1,000.00	\$7,987.50	33.44%
Active	E 101-42153-106	WAGES/SALARI	\$400.00	\$100.00	\$60.00	\$300.00	25.00%
Active	E 101-42153-110	OTHER PAY	\$60,000.00	\$18,684.00	\$4,220.50	\$41,316.00	31.14%
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	\$1,412.63	\$327.39	\$2,387.37	37.17%
Active	E 101-42153-122	MEDICARE	\$900.00	\$330.38	\$76.59	\$569.62	36.71%
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	\$36.87	\$0.00	\$163.13	18.44%
Active	E 101-42153-210	OPERATING EX	\$2,000.00	\$1,335.95	\$231.00	\$664.05	66.80%
Active	E 101-42153-212	MEDICAL SUPP	\$12,000.00	\$7,469.92	\$1,161.30	\$4,530.08	62.25%
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	\$894.12	\$894.12	\$2,105.88	29.80%
Active	E 101-42153-231	VEHICLE MAINT	\$2,500.00	\$219.25	\$0.00	\$2,280.75	8.77%
Active	E 101-42153-300	PROFESSIONAL	\$7,500.00	\$3,569.00	\$0.00	\$3,931.00	47.59%
Active	E 101-42153-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2023	2023	APRIL	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42153-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-307	CONTRACT FEE	\$3,500.00	\$1,320.08	\$0.00	\$2,179.92	37.72%
Active	E 101-42153-308	SCHOOLING	\$6,000.00	\$959.99	\$895.00	\$5,040.01	16.00%
Active	E 101-42153-309	COMPUTER EX	\$1,000.00	\$456.65	\$197.13	\$543.35	45.67%
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	\$21.00	\$0.00	\$179.00	10.50%
Active	E 101-42153-320	TELEPHONE	\$500.00	\$223.31	\$79.72	\$276.69	44.66%
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	\$879.48	\$324.71	\$320.52	73.29%
Active	E 101-42153-417	UNIFORM ALLO	\$2,500.00	\$465.65	\$0.00	\$2,034.35	18.63%
Active	E 101-42153-430	MISCELLANEOU	\$0.00	\$162.00	\$147.00	(\$162.00)	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			\$179,150.00	\$44,367.11	\$9,614.46	\$134,782.89	24.77%
Total AMBULANCE			(\$21,250.00)	\$19,144.27	\$4,833.72	(\$40,394.27)	-90.09%
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	\$1.00	\$0.00	(\$1.00)	0.00%
Active	R 101-42200-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$31,000.00	\$1.00	\$0.00	\$30,999.00	0.00%
Active	E 101-42200-124	PENSION PAYM	\$24,000.00	\$2,000.00	\$2,000.00	\$22,000.00	8.33%
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	\$153.22	\$50.49	\$2,846.78	5.11%
Active	E 101-42200-220	REPAIRS & MAI	\$3,000.00	\$121.02	\$34.59	\$2,878.98	4.03%
Active	E 101-42200-230	VEHICLE OPER	\$2,000.00	\$288.24	\$288.24	\$1,711.76	14.41%
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	\$0.00	(\$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	\$0.00	\$2,212.50	11.50%
Active	E 101-42200-309	COMPUTER EX	\$500.00	\$43.42	\$12.08	\$456.58	8.68%
Active	E 101-42200-320	TELEPHONE	\$0.00	\$65.67	\$24.55	(\$65.67)	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	\$12.34	\$0.00	(\$12.34)	0.00%
Active	E 101-42200-383	UTILITIES/HEAT	\$1,500.00	\$1,310.32	\$492.75	\$189.68	87.35%
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			\$56,700.00	\$7,154.65	\$2,902.70	\$49,545.35	12.62%

Current Period: APRIL 2023

			2023	2023	APRIL	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total FIRE			(\$25,700.00)	(\$7,153.65)	(\$2,902.70)	(\$18,546.35)	27.84%
BLDG INSPECTION							
Active	R 101-42400-32200	BUILDING PE	\$15,000.00	\$3,170.64	\$390.94	\$11,829.36	21.14%
Active	R 101-42400-32210	RENTAL HOU	\$1,000.00	\$1,345.00	\$1,270.00	(\$345.00)	134.50%
Active	R 101-42400-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$16,000.00	\$4,515.64	\$1,660.94	\$11,484.36	28.22%
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	\$7,379.97	\$7,379.97	\$2,620.03	73.80%
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	\$8,158.00	\$7,379.97	\$3,942.00	67.42%
Total BLDG INSPECTION			\$3,900.00	(\$3,642.36)	(\$5,719.03)	\$7,542.36	-93.39%
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	\$1,125.00	\$0.00	(\$125.00)	112.50%
Active	R 101-43100-39110	SALE OF ASS	\$0.00	\$171.90	\$0.00	(\$171.90)	0.00%
Active	R 101-43100-39312	MNDOT REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$1,650.00	\$1,296.90	\$0.00	\$353.10	78.60%
Active	E 101-43100-100	WAGES/SALARI	\$76,000.00	\$26,795.08	\$5,879.89	\$49,204.92	35.26%
Active	E 101-43100-101	WAGES/SALARI	\$6,500.00	\$663.75	\$120.00	\$5,836.25	10.21%
Active	E 101-43100-120	PERA	\$6,000.00	\$2,019.38	\$440.99	\$3,980.62	33.66%
Active	E 101-43100-121	SOCIAL SECURI	\$5,400.00	\$1,682.14	\$365.22	\$3,717.86	31.15%
Active	E 101-43100-122	MEDICARE	\$1,625.00	\$393.37	\$85.42	\$1,231.63	24.21%
Active	E 101-43100-130	HEALTH INSUR	\$12,750.00	\$5,058.88	\$22.00	\$7,691.12	39.68%
Active	E 101-43100-131	LIFE INSURANC	\$50.00	\$26.80	\$5.80	\$23.20	53.60%
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	\$3,079.73	\$1,707.04	\$6,920.27	30.80%
Active	E 101-43100-211	SNOW REMOVA	\$10,000.00	\$2,997.50	\$0.00	\$7,002.50	29.98%
Active	E 101-43100-215	TREE EXPENSE	\$3,000.00	\$399.99	\$0.00	\$2,600.01	13.33%
Active	E 101-43100-216	GRAVEL/ROCK	\$3,000.00	\$1,662.13	\$471.85	\$1,337.87	55.40%
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	\$665.20	\$0.00	\$334.80	66.52%

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			2023	2023	APRIL	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-43100-220	REPAIRS & MAI	\$8,000.00	\$1,754.17	\$16.49	\$6,245.83	21.93%
Active	E 101-43100-225	LANDSCAPING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-230	VEHICLE OPER	\$8,000.00	\$2,161.16	\$2,119.91	\$5,838.84	27.01%
Active	E 101-43100-231	VEHICLE MAINT	\$2,000.00	\$863.00	\$0.00	\$1,137.00	43.15%
Active	E 101-43100-232	LAWN MOWER	\$4,000.00	\$662.40	\$381.97	\$3,337.60	16.56%
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	\$75.99	\$75.99	\$2,924.01	2.53%
Active	E 101-43100-235	PICKUP MAINT	\$3,000.00	\$164.21	\$125.93	\$2,835.79	5.47%
Active	E 101-43100-236	SNOW EQUIP M	\$5,000.00	\$5,234.69	\$0.00	(\$234.69)	104.69%
Active	E 101-43100-237	SWEEPER MAIN	\$3,000.00	\$1,389.48	\$148.98	\$1,610.52	46.32%
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	\$594.88	\$173.22	\$1,405.12	29.74%
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	\$17.86	\$1.80	\$11,982.14	0.15%
Active	E 101-43100-383	UTILITIES/HEAT	\$1,500.00	\$2,858.37	\$1,022.48	(\$1,358.37)	190.56%
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	\$5,189.19	\$1,290.88	\$7,810.81	39.92%
Active	E 101-43100-417	UNIFORM ALLO	\$1,000.00	\$201.45	\$0.00	\$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	\$70,082.93	\$14,455.86	\$152,917.07	31.43%
Total STREETS			(\$221,350.00)	(\$68,786.03)	(\$14,455.86)	(\$152,563.97)	31.08%
SANITATION							
Active	R 101-43200-34430	REFUSE COL	\$0.00	\$126.00	\$126.00	(\$126.00)	0.00%
Revenue			\$0.00	\$126.00	\$126.00	(\$126.00)	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	\$10,481.52	\$3,493.84	\$26,518.48	28.33%
Active	E 101-43200-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$37,000.00	\$10,481.52	\$3,493.84	\$26,518.48	28.33%
Total SANITATION			(\$37,000.00)	(\$10,355.52)	(\$3,367.84)	(\$26,644.48)	27.99%
NURSING HOME							
Active	R 101-44170-36250	REFUNDS AN	\$95,000.00	\$48,479.01	\$13,513.30	\$46,520.99	51.03%
Revenue			\$95,000.00	\$48,479.01	\$13,513.30	\$46,520.99	51.03%
Active	E 101-44170-305	MEDICAL FEES	\$95,000.00	\$67,566.50	\$13,513.30	\$27,433.50	71.12%
Expenditure			\$95,000.00	\$67,566.50	\$13,513.30	\$27,433.50	71.12%
Total NURSING HOME			\$0.00	(\$19,087.49)	\$0.00	\$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%

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			2023	2023	APRIL	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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%
Active	E 101-45100-210	OPERATING EX	\$1,000.00	\$610.63	\$610.63	\$389.37	61.06%
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	\$1,032.66	\$666.29	\$53,967.34	1.88%
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	\$53.07	\$17.99	(\$53.07)	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			\$66,800.00	\$4,577.49	\$1,294.91	\$62,222.51	6.85%
Total RECREATION-LEGION FIELD			(\$16,800.00)	(\$4,577.49)	(\$1,294.91)	(\$12,222.51)	27.25%
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	\$4.40	\$0.00	\$145.60	2.93%
Expenditure			\$150.00	\$4.40	\$0.00	\$145.60	2.93%
Total SKATING RINK			(\$150.00)	(\$4.40)	\$0.00	(\$145.60)	2.93%
PARKS-ST. OLAF PARK							
Active	R 101-45200-34780	PARK FEES-S	\$2,500.00	\$1,085.00	\$945.00	\$1,415.00	43.40%
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	\$40.00	\$40.00	\$60.00	40.00%
Active	R 101-45200-36250	REFUNDS AN	\$0.00	\$17.33	\$17.33	(\$17.33)	0.00%
Active	R 101-45200-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$4,100.00	\$1,142.33	\$1,002.33	\$2,957.67	27.86%
Active	E 101-45200-101	WAGES/SALARI	\$8,000.00	\$73.26	\$0.00	\$7,926.74	0.92%
Active	E 101-45200-121	SOCIAL SECURI	\$500.00	\$4.54	\$0.00	\$495.46	0.91%
Active	E 101-45200-122	MEDICARE	\$120.00	\$1.06	\$0.00	\$118.94	0.88%
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	\$394.35	\$204.35	\$2,105.65	15.77%
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	\$269.33	\$0.00	\$230.67	53.87%
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	\$460.00	\$460.00	\$1,040.00	30.67%
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	\$100.00	\$100.00	\$0.00	100.00%
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	\$845.76	\$285.55	\$404.24	67.66%
Active	E 101-45200-384	UTITLITES/GAR	\$400.00	\$0.00	\$0.00	\$400.00	0.00%

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			2023	2023	APRIL	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45200-430	MISCELLANEOU	\$0.00	\$35.00	\$35.00	(\$35.00)	0.00%
Active	E 101-45200-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$25,420.00	\$5,229.43	\$1,084.90	\$20,190.57	20.57%
Total PARKS-ST. OLAF PARK			(\$21,320.00)	(\$4,087.10)	(\$82.57)	(\$17,232.90)	19.17%
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	\$200.00	\$200.00	(\$200.00)	0.00%
Active	R 101-45500-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$200.00	\$200.00	(\$200.00)	0.00%
Active	E 101-45500-101	WAGES/SALARI	\$1,000.00	\$74.25	\$74.25	\$925.75	7.43%
Active	E 101-45500-121	SOCIAL SECURI	\$100.00	\$4.60	\$4.60	\$95.40	4.60%
Active	E 101-45500-122	MEDICARE	\$50.00	\$1.08	\$1.08	\$48.92	2.16%
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	\$27.28	\$0.00	(\$27.28)	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	\$8.10	\$2.92	\$591.90	1.35%
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	\$725.72	\$383.36	\$2,274.28	24.19%
Active	E 101-45500-383	UTILITIES/HEAT	\$1,200.00	\$1,094.23	\$430.39	\$105.77	91.19%
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	\$5,237.01	\$896.60	\$8,612.99	37.81%
Total LIBRARY			(\$13,850.00)	(\$5,037.01)	(\$696.60)	(\$8,812.99)	36.37%
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							

Current Period: APRIL 2023

			2023	2023	APRIL	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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%
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	(\$251,197.52)	(\$47,149.09)	\$251,197.52	0.00%

Current Period: APRIL 2023

			2023 YTD Budget	2023 YTD Amt	APRIL MTD Amt	2023 YTD Balance	% of Budget
WATER UTILITY FUND							
	Revenues		\$276,000.00	\$79,787.14	\$14,339.01	\$196,212.86	28.91%
	Expenditures		\$276,000.00	\$46,563.61	\$12,409.86	\$229,436.39	16.87%
	Gain/(Loss)		\$0.00	\$33,223.53	\$1,929.15	(\$33,223.53)	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 601-49400-33620 OTHER		\$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	\$3,567.95	\$1,799.75	(\$3,567.95)	0.00%
Active	R 601-49400-37100 WATER SALE		\$276,000.00	\$76,219.19	\$12,539.26	\$199,780.81	27.62%
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	\$79,787.14	\$14,339.01	\$196,212.86	28.91%
Active	E 601-49400-100 WAGES/SALARI		\$31,000.00	\$9,943.78	\$2,198.46	\$21,056.22	32.08%
Active	E 601-49400-120 PERA		\$2,500.00	\$745.82	\$164.90	\$1,754.18	29.83%
Active	E 601-49400-121 SOCIAL SECURI		\$2,000.00	\$611.78	\$134.72	\$1,388.22	30.59%
Active	E 601-49400-122 MEDICARE		\$750.00	\$143.10	\$31.51	\$606.90	19.08%
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	\$7,047.15	\$1,351.37	\$602.85	92.12%
Active	E 601-49400-218 CHEMICALS/SP		\$5,000.00	\$861.01	\$781.01	\$4,138.99	17.22%
Active	E 601-49400-220 REPAIRS & MAI		\$28,000.00	\$4,378.62	\$1,291.62	\$23,621.38	15.64%
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	\$1,500.00	\$500.00	\$4,500.00	25.00%
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	\$6,626.38	\$1,698.68	\$13,653.62	32.67%
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	\$35.00	\$0.00	\$965.00	3.50%
Active	E 601-49400-316 CREDIT/DEBIT S		\$1,200.00	\$560.57	\$199.19	\$639.43	46.71%
Active	E 601-49400-320 TELEPHONE		\$1,000.00	\$114.14	\$33.87	\$885.86	11.41%
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	\$5,615.59	\$2,946.33	\$24,384.41	18.72%
Active	E 601-49400-383 UTILITIES/HEAT		\$3,500.00	\$2,470.60	\$942.20	\$1,029.40	70.59%
Active	E 601-49400-417 UNIFORM ALLO		\$1,000.00	\$136.00	\$136.00	\$864.00	13.60%

Current Period: APRIL 2023

			2023	2023	APRIL	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 601-49400-420	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-430	MISCELLANEOU	\$500.00	\$213.61	\$0.00	\$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	\$46,563.61	\$12,409.86	\$229,436.39	16.87%
Total WATER UTILITIES			\$0.00	\$33,223.53	\$1,929.15	(\$33,223.53)	#Div/0!
Total WATER UTILITY FUND			\$0.00	\$33,223.53	\$1,929.15	(\$33,223.53)	0.00%

Current Period: APRIL 2023

			2023	2023	APRIL	2023	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SEWER UTILITY FUND							
		Revenues	\$330,000.00	\$95,694.86	\$17,217.41	\$234,305.14	29.00%
		Expenditures	\$330,000.00	\$115,780.78	\$23,708.46	\$214,219.22	35.09%
		Gain/(Loss)	\$0.00	(\$20,085.92)	(\$6,491.05)	\$20,085.92	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	\$0.00	(\$655.00)	0.00%
Active	R 602-49450-37100	WATER SALE	\$0.00	\$1,930.57	\$1,930.57	(\$1,930.57)	0.00%
Active	R 602-49450-37200	SEWER CHA	\$330,000.00	\$93,109.29	\$15,286.84	\$236,890.71	28.21%
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	\$95,694.86	\$17,217.41	\$234,305.14	29.00%
Active	E 602-49450-210	OPERATING EX	\$40,000.00	\$7,186.58	\$905.75	\$32,813.42	17.97%
Active	E 602-49450-220	REPAIRS & MAI	\$55,000.00	\$8,089.59	\$6,776.03	\$46,910.41	14.71%
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	\$3,702.50	\$0.00	\$1,297.50	74.05%
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	\$65,455.00	\$13,091.00	\$92,545.00	41.43%
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	\$1,450.00	(\$100.00)	\$550.00	72.50%
Active	E 602-49450-316	CREDIT/DEBIT S	\$1,200.00	\$560.55	\$199.18	\$639.45	46.71%
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	\$9,113.75	\$136.00	(\$5,613.75)	260.39%
Active	E 602-49450-380	UTILITIES/ELEC	\$17,500.00	\$3,830.91	\$1,888.20	\$13,669.09	21.89%
Active	E 602-49450-383	UTILITIES/HEAT	\$3,500.00	\$1,835.40	\$812.30	\$1,664.60	52.44%
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	\$115,780.78	\$23,708.46	\$214,219.22	35.09%
	Total SEWER UTILITIES		\$0.00	(\$20,085.92)	(\$6,491.05)	\$20,085.92	#Div/0!
	Total SEWER UTILITY FUND		\$0.00	(\$20,085.92)	(\$6,491.05)	\$20,085.92	0.00%

Current Period: APRIL 2023

	2023 YTD Budget	2023 YTD Amt	APRIL MTD Amt	2023 YTD Balance	% of Budget
Report Total	\$0.00	(\$238,059.91)	(\$51,710.99)	\$238,059.91	#Div/0!



RESOLUTION 23-11

A RESOLUTION ASSIGNING AN ADDRESS TO A PARCEL

WHEREAS parcel ID# 151060060 is in the City of New Richland and described as:

All that part of Lot 8, Auditor's Plat No. 1, in the SE1/4 of Section 17, Township 105 North, Range 22 West, as the same is platted and recorded in the office of the County Recorder of Waseca County, Minnesota described as follows: Beginning at the NE corner of the westerly-most 181.90 feet of said Lot 8; thence South 89°42'56" East a distance of 206.78 feet on an assumed bearing on the north line of said Lot 8 and the easterly extension thereof; thence South 00°28'42" West a distance of 209.86 feet, to the south line of said Lot 8; thence North 89°29'58" West a distance of 206.78 feet on the south line of said Lot 8, to the SE corner of said westerly-most 181.90 feet, thence North 00°28'42" East a distance of 209.09 feet on the east line of said westerly-most 181.90 feet, to the point of beginning

WHEREAS the City of New Richland is the authority responsible for assigning physical addresses to parcels in the City of New Richland, County of Waseca Minnesota

NOW THEREFORE BE IT RESOVED by the City Council of the City of New Richland the above identified parcel shall be assigned the City of New Richland address:

210 Division Street E
New Richland, MN 56072

**Adopted by the City Council of the City of New Richland, Minnesota,
this 22nd Day of May 2023.**

(Mayor)

Attest:

(City Administrator)



RESOLUTION 23-12

A RESOLUTION ENACTED UNDER THE AUTHORITY OF MINNESOTA STATUTES SECTIONS 12.29 AND 12.37 TO EXTEND THE PERIOD OF A MAYOR-DECLARED LOCAL EMERGENCY

WHEREAS the Mayor of New Richland (the “Mayor”) has found that the following situation (the “situation”) exists:

Heavy rains from May 11th, 2023, have cause flooded roads, homes and businesses and damages to public infrastructure.

WHEREAS the Mayor has declared that the situation is a local emergency; and

WHEREAS the City Council of New Richland agrees with the mayor’s findings and further finds that the Situation will last for more than three days,

NOW THEREFORE BE IT RESOVED by the City Council of the City of New Richland, Minnesota as follows:

The City Council declares that the Situation constitutes a local emergency continuing until June 12th, 2022.

This declaration of a local emergency will invoke the city’s disaster plan. The portions that are necessary for response to and recovery from the emergency must be used.

**Adopted by the City Council of the City of New Richland, Minnesota,
this 22nd Day of May 2023**

(Mayor)

Attest:

(City Administrator)

City Council

22 May 2023

New Richland Care Center

Operations: Average Census = 33 (Medicaid 21, Private 9, Med A 1.5, Managed Care 1.5) Admissions have all been from local hospitals. Referrals continue to trickle in, many are beyond our scope of care.

Financials: Incomplete at the time of this report, prediction would be \$15,000 profit for the month of April with census and dollars for agency staffing being the driving factors. Current operations have not been altered or detracted from at this time.

Grants: Application for grants include

- New Richland Area Foundation, awarded \$3000 to help defer the cost of equipment to help keep staff and residents safe while repositioning in the resident in bed.

- Employee Retention Credit, awarded \$1,081,000 less the cost of the writing agency (35%) for this federally funded grant. Monies will be banked to drive our Reserve fund.

Projects:

Driveway maintenance to include: filling of cracks, resurfacing, and striping. Estimate of \$10,000 from local contractor to be explored.

Waiting on estimate for the completion of the sewer line repair, internal sealer.

Safe Patient Handling Equipment to be purchased. Full bed length slings to assist in repositioning the resident while in bed and bariatric shower chair with attached commode. These devices are the precursor to ceiling lifts to allow our admission of bariatric residents.

Thank you to the New Richland Fire Department, Mayor Chad Neitzel, and City Administrator Tony Martens for the great communication and assistance during the heavy rains and flooding in May. The Care Center remained high and dry, but with the knowledge and monitoring of the water levels by these people, we were able to prepare for the worst in a calm manner. And an extra thank you to Mayor Chad for clearing the corn stalks in our parking lot prior to Mother's Day! What a great effort to support our Community by all!

Date: May 5, 2023

To: City of New Richland

From: Shell Johnson, Operator

O & M Report: April 2023

Wastewater Operation & Maintenance

- Straight River electric finished all electrical work on quote, State Electrical inspector signed off on all work.
- Electric company came out and inspected the concrete pad where the transformer is located, due to the concrete pad sinking and transformer or slanted. He stated this would be up to the city to repair in correlation with the electric company.
- Calibrations & Controls were here to calibrate the transducer and flow coming thru the plant. This is done 2 times a year per the WasteWater permit
- 85,000 gallons of BioSolids were pumped out of digester to the South acreage by plant. All went very well. they did a great job
- 2 plug valves were installed into the digester side in the basement, the digester had to be empty for this process. All went pretty well and the valves work great.
- All labs and required tests were done for the month of April
- Cleaned out chlorine contact tank, and started up chlorine and sulphur dioxide for May 1 thru Nov 1st. all went well. I ran a new sulphur line to tank, Both hoists used to install the pumps, the cables are in need of replacement. They work but will need new cables for the year 2024
It was a good busy month

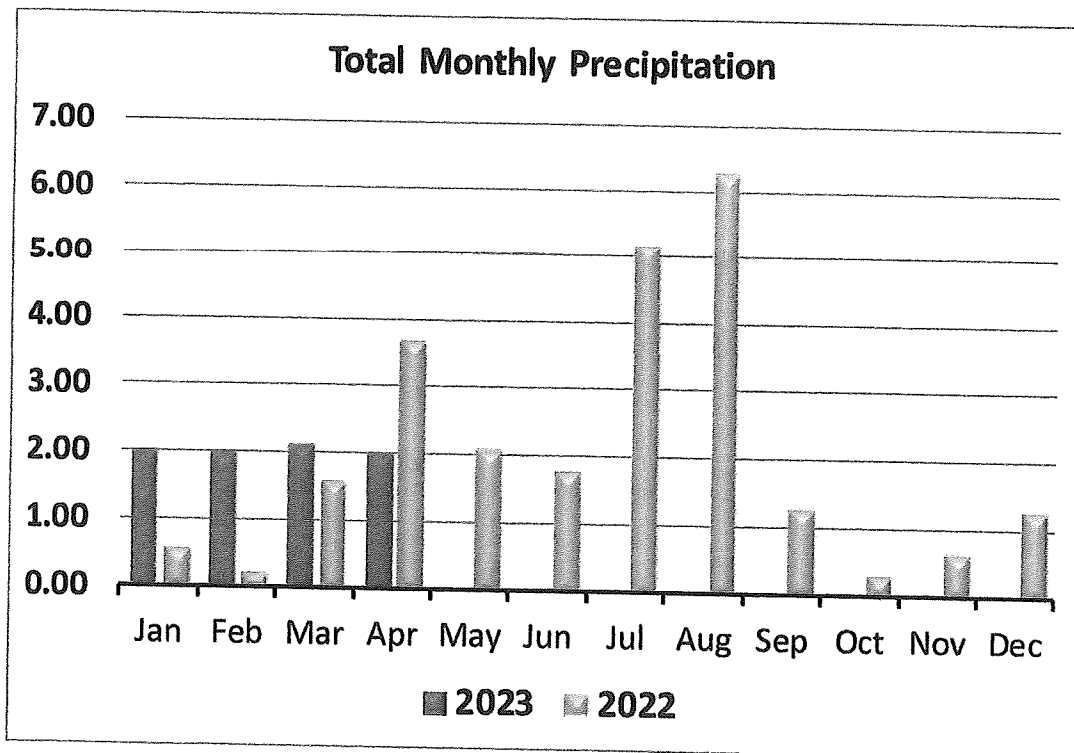
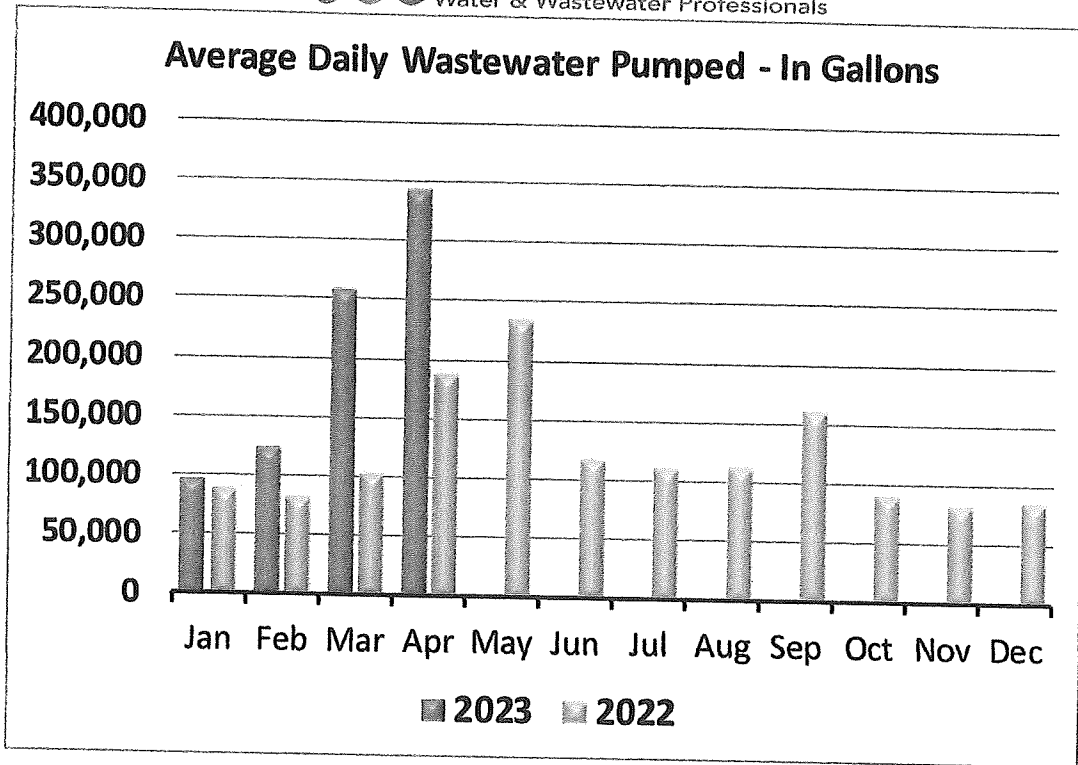
Thanks shell johnson

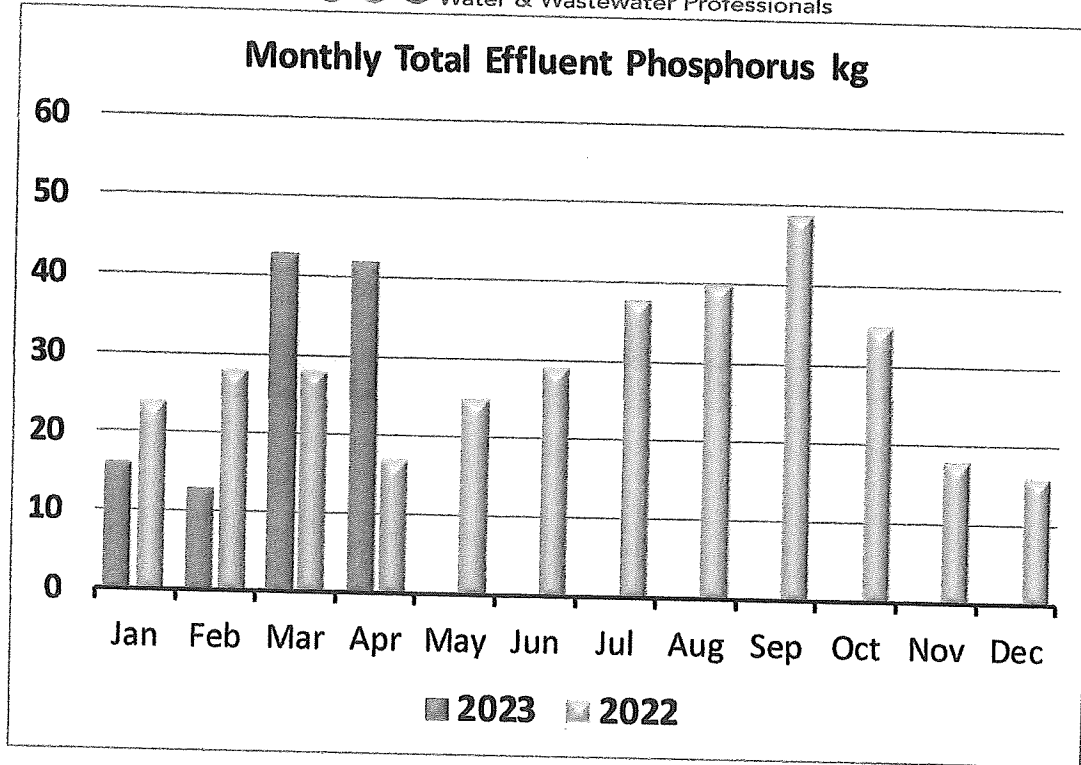
➤



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www.peopleservice.com





PeopleService INC.

Water & Wastewater Professionals

Water	Units	March-23	February-23	March-22
Wastewater				
CBOD				
CBOD Influent	mg/L	95	139	122
CBOD Influent Design	mg/L	338	338	338
CBOD Effluent	mg/L	7.0	2.5	4.1
CBOD Effluent Permit Limit	mg/L	15	15	15
CBOD kg/day	kg/day	7.7	1.1	6.5
CBOD kg/day Permit Limit	kg/day	34	34	34
CBOD % Removal	%	91%	99%	92%
CBOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent	mg/L	229	207	145
TSS Influent Design	mg/L	365	365	365
TSS Effluent	mg/L	8	8	10
TSS Effluent Permit Limit	mg/L	30	30	30
TSS kg/day	kg/day	7.4	3.7	6.5
TSS kg/day Permit Limit	kg/day	68	68	68
TSS % Removal	%	91%	93%	93%
TSS % Removal Permit Limit	%	85%	85%	85%
Phosphorus				
Phos Influent	mg/L	2.70	4.20	3.50
Phos Effluent	mg/L	1.40	0.99	2.30
Phos Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Phos Effluent Monthly Total	kg	43.00	13.00	28.00
Phos Effluent kg Per Year	kg	72.00	29.00	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	0.75	2.40	2.00
DO Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Effluent Flow				
Average Daily	gallons	260,000	125,000	104,000
Maximum Daily	gallons	790,000	264,000	146,000
Total Monthly	gallons	8,074,000	3,495,000	3,223,000
Precipitation Monthly Total	inches	2.10	2.00	1.60
Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$7,146.00	\$580.00	8%	25%
Total	\$7,146.00	\$580.00	8%	25%

City Of New Richland

Date : May 22, 2023

To : City board of New Richland

From : Eric Hendrickson Lead Maintenance

Water and Street Report

PROJECTS COMPLETED

- 39 Blue cards were issued to residents this month.
- 4 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.
- Spring cleanup.
- MN pipe 5/4 came for but in refurbished high-speed booster.
- MN Pipe 5/4 Booster air locked
- Their well drilling 5/10 checked wells. (yearly)
- Hullopeter finished cement work, (railroad and 401 Ash)
- 5/20 City wide clean up
- Legion Field Start up.
- Waldorf welding finished City Hall project.
- Flushed Hydrants on 5/9
- Flood 5/11

FUTURE PROJECTS

- W.W. Road project
- Hydrant painting
- St. Olaf lake start up.

SEEKING RECOMMENDATION

Beach sand (Olsen) \$23ton (Truck is 25ton) Total \$575

Roads conditions (Bargaen's \$10,350, W.W\$65,448.40, Persons\$28,412.25,) Total \$93,871

Enclosed Trailer \$3000

EFA 10 Stop signs, 10 traffic cones

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

I. Water System / Monthly Pumpage / Performance

Well No. 1

Total Monthly Pumpage	Gals/Month	2,145,000
Average Daily Pumpage	Gals/day	71,500
Maximum Daily Pumpage	Gals/day	135,000
Total monthly hours	Hrs./month	238
Well Efficiency (GPM)	Gals/min	160

Well No. 2

Total Monthly Pumpage	Gals/Month	0
Average Daily Pumpage	Gals/day	0
Maximum Daily Pumpage	Gals/day	0
Total monthly hours	Hrs./month	0
Well Efficiency (GPM)	Gals/min	0

Well No. 3

Total Monthly Pumpage	Gals/Month	995,000
Average Daily Pumpage	Gals/day	33,166
Maximum Daily Pumpage	Gals/day	129,000
Total monthly hours	Hrs./month	110.5
Well Efficiency (GPM)	Gals/min	150

Total Combined Monthly Pumpage	Gals/Month	3,140,000
Average Combined Daily Pumpage	Gals/day	104,600
Total Combined Monthly Hours	Hrs./month	348.5
Booster Pump Monthly Hours	Hrs./month	92
Booster Pump daily Avg. Hours	Hrs./day	3.06
Booster Pump efficiency (GPM)	Gals/min.	155
Booster Pump 2 Monthly Hours	Hrs/month	0
Booster Pump 2 Daily Avg. Hours	Hrs/day	0
Booster Pump 2 efficiency (GPM)	Gals/min	0
Total Chlorine Consumption	Lbs./month	5.6
Average Chlorine daily Consumption	Lbs./day	.19
Total Fluoride Consumption	Gals/month	5.2
Average Fluoride daily Consumption	Gals/day	.18



CITY OF NEW RICHLAND STREET IMPROVEMENTS2023

W W BLACKTOPPING, INC.

700 INDUSTRIAL ROAD

MANKATO MN 56001

OFFICE 507-387-1518

FAX 507-387-2228

SUBMITTED TO: CITY OF NEW RICHLAND MN.
ATTENTION: OFFICE OF THE CITY CLERK
 203 BROADWAY AVENUE NORTH
 NEW RICHLAND MN. 56072
ATTENTION: TONY MARTENS 507-465-3514
 ERIC HENDRICKSON 507-317-1336

CONTACT: CURTIS WADD 507-380-2961

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1ST ST NE FROM ASPEN TO END					
10	BITUMINOUS PAVEMENT RECLAMATION	695.00	SY	3.25	2,258.75
20	EXPORT EXCESS MATERIAL	152.00	TON	12.00	1,824.00
30	SHAPE GRADING GRADE FOR PAVING	695.00	SY	2.50	1,737.50
40	2" TYPE SPNWB330B NON WEAR COURSE MIXTURE	695.00	SY	10.90	7,575.50
50	2" TYPE SPWEB340B WEAR COURSE MIXTURE	695.00	SY	10.90	7,575.50
	TOTAL 1ST ST NE FROM ASPEN TO END				20,971.25
1ST STREET NE ASPEN TO PATCH					
60	BITUMINOUS PAVEMENT RECLAMATION	1,217.00	SY	3.25	3,955.25
70	EXPORT EXCESS MATERIAL	335.00	TON	11.30	3,785.50
80	SHAPE GRADING GRADE FOR PAVING	1,217.00	SY	2.50	3,042.50
90	3" TYPE SPNWB330B NON WEAR COURSE MIXTURE	1,217.00	SY	15.80	19,228.60
100	2" TYPE SPWEB340B WEAR COURSE MIXTURE	1,217.00	SY	10.90	13,265.30
120	REPAIR WATERVALVE BOX RISER	2.00	EA	600.00	1,200.00
	TOTAL 1ST STREET NE ASPEN TO PATCH				44,477.15
DIVISION ST. TRACK REMOVAL AREA					
130	SHAPE GRADING GRADE FOR PAVING	210.00	SY	5.00	1,050.00
140	3" TYPE SPWEB340B WEAR COURSE MIXTURE	210.00	SY	16.50	3,465.00
	TOTAL DIVISION ST. TRACK REMOVAL AREA				4,515.00
GRAND TOTAL					\$69,963.40

NOTES:

PLEASE SEE PAGE TWO FOR PROJECT NOTES:

1.) USING THE TOTAL OF THE RECLAMATION ITEMS SHOWN THE OWNER WILL RECIEVE IN A STOCKPILE LOCATED ON CITY PROPERTY A TOTAL OF APPROXIMATELY 487 TON OF MATERIAL. USING A VALUE OF \$ 10.00 PER TON THE OWNER WILL REALIZE A VALUE OF \$ 4,870.00 IN STOCKPILE AGGREGATES FOR THEIR USE.

2.) THE CURB REMOVAL AND REPLACEMENT OF THE APPROXIMATELY 75 LF ON 1ST STREET IS TO BE PERFORMED BY OTHERS WORKING DIRECTLY FOR THE OWNER. THAT CONTRACTOR MAY STOCKPILE THE REMOVED CONCRETE ON SITE. WE WILL LOAD AND BACKHAUL TO MANKATO AT NO COST TO THE OWNER.

2023 STREET MAINTENANCE
PRELIMINARY ENGINEER'S ESTIMATE
City of New Richland, MN



April 24, 2023
 Prepared by Bolton & Menk, Inc.

Item	Unit	Unit Price	TOTALS	
			Qty	Cost
1ST ST NE - RR TRACKS TO ASPEN AVE N				
BITUMINOUS PAVEMENT RECLAMATION	SQ YD	\$ 2.50	1333	\$ 3,333
EXPORT EXCESS RECLAIMED MATERIAL	TON	\$ 6.00	250	\$ 1,500
SHAPE GRADING GRADE FOR PAVING	SQ YD	\$ 1.50	1333	\$ 2,000
2" TYPE SPNWB330B NON-WEAR COURSE	SQ YD	\$ 12.00	1333	\$ 15,996
1.5" TYPE SPWEB340B WEAR COURSE	SQ YD	\$ 10.00	1333	\$ 13,330
CURB AND GUTTER	LIN FT	\$ 30.00	0	\$ -
Subtotal				\$ 36,158
1ST ST NE - ASPEN AVE N TO CARE CENTER				
BITUMINOUS PAVEMENT RECLAMATION	SQ YD	\$ 2.50	1066	\$ 2,665
EXPORT EXCESS RECLAIMED MATERIAL	TON	\$ 6.00	200	\$ 1,200
SHAPE GRADING GRADE FOR PAVING	SQ YD	\$ 1.50	1066	\$ 1,599
2" TYPE SPNWB330B NON-WEAR COURSE	SQ YD	\$ 12.00	1066	\$ 12,792
1.5" TYPE SPWEB340B WEAR COURSE	SQ YD	\$ 10.00	1066	\$ 10,660
ADJUST CATCH BASIN CASTING	EACH	\$ 800.00	1	\$ 800
CURB AND GUTTER	LIN FT	\$ 30.00	100	\$ 3,000
Subtotal				\$ 32,716
TOTAL ESTIMATED RECLAMATION PROJECT				\$ 68,874.00

3RD ST NW - DEAD END TO BIRCH AVE N				
BITUMINOUS MATERIAL SEAL COAT	GALLON	\$ 3.00	2090.00	\$ 6,270
CHIP ROCK FOR SEAL COAT	SQ YD	\$ 1.50	5972.00	\$ 8,958
TRAFFIC CONTROL	LUMP SUM	\$ 2,500.00	1.00	\$ 2,500
Subtotal				\$ 17,728
2ND ST NW - CEDAR AVE N TO BIRCH AVE N				
BITUMINOUS MATERIAL SEAL COAT	GALLON	\$ 3.00	651.00	\$ 1,953
CHIP ROCK FOR SEAL COAT	SQ YD	\$ 1.50	1861.00	\$ 2,792
TRAFFIC CONTROL	LUMP SUM	\$ 1,500.00	1.00	\$ 1,500
Subtotal				\$ 6,245
1ST ST NW - ASH AVE N TO BROADWAY N				
BITUMINOUS MATERIAL SEAL COAT	GALLON	\$ 3.00	750.00	\$ 2,250
CHIP ROCK FOR SEAL COAT	SQ YD	\$ 1.50	2133.00	\$ 3,200
TRAFFIC CONTROL	LUMP SUM	\$ 1,500.00	1.00	\$ 1,500
Subtotal				\$ 6,950
TOTAL ESTIMATED SEAL COAT PROJECT "Chip Seal Product"				\$ 30,922.00

BALSAM AVE - 2ND ST SE TO DEAD END				
ASH AVE - 3RD ST NW TO 4TH ST NW				
REPLAY CLEAR SEAL COAT	LUMP SUM	\$ 10,350.00	1.00	\$ 10,350
Subtotal				\$ 10,350
TOTAL ESTIMATED SEAL COAT PROJECT "RePlay Clear Product"				\$ 10,350.00



Earl F. Andersen
Division of Safety Signs
19784 Kenrick Avenue
Lakeville, MN 55044
(952) 884-7300
www.efa-mn.com

SALES QUOTE

Page: 1

Quote Number: 0147675
Quote Date: 4/21/2023
Salesperson: JAKE KREJCE
Customer Number: 0002164
Quote Expiration Date: 4/21/2023

Quoted To:
CITY OF NEW RICHLAND
CLERKS OFFICE
PO BOX 57
NEW RICHLAND, MN 56072

Ship To:
CITY OF NEW RICHLAND
STREET DEPARTMENT
220 ASPEN AVENUE SOUTH
NEW RICHLAND, MN 56072

Confirm To:
ERIC 507-317-1336

Customer P.O. CONES/STOPS		Ship VIA WILL CALL	F.O.B.	Terms NET 30		
Item Code	Item Description		Unit	Ordered	Price	Amount
R113030HIP	30" x 30" STOP SIGN (HIP)		EACH	10.00	40.600	406.00
BB28CONE	28" BLACK BASE 5# TRAFFIC CONE (RS70025SR3M64)		EACH	10.00	19.400	194.00

Net Quote: 600.00
Freight: 0.00
Sales Tax: 0.00
Quote Total: 600.00
Less Deposit: 0.00
Quote Balance: 600.00

To accept this quote please sign here: _____

THIS QUOTE EXPIRES 15 DAYS FROM DATE OF ISSUE.

Special order items are not returnable. Returns and/or cancelled orders may be subject to a restocking/cancellation charge. A return authorization number is required prior to returning any product. No returns accepted after 60 days from date of original invoice date.

BARGEN

INCORPORATED

606 County Road 1
Phone (507) 427-2924
Mountain Lake, MN 56159

March 27, 2023

City of New Richland
Attn: Eric Hendrickson
PO Box 57
New Richland, MN 56072-0057

Dear Eric,

Thank you for the opportunity to explain the asphalt pavement maintenance services our firm offers and to provide you with a quote. I am confident that you will find the services beneficial for your roads. I would like to explain the procedures our service crew uses.

RePlay Procedure (clear seal coat)

We will clean the area in preparation for the Seal Coat. The RePlay Agricultural Oil Seal and Preservation Agent will be spray applied in one coat. RePlay is designed to extend the life of new and existing asphalt surfaces. **(Note: will cure in less than 3 hours)**

Project Prices - Our price includes all materials, applicable taxes and labor to complete the project as explained.

Please note: The Customer is responsible for notifying the public that we will be working in your area. Pavement maintenance can be extremely dusty and dirty work and we strongly encourage the public to keep their personal property at a strong distance away from our work zone. This will avoid any possible concerns for dust, debris or damage. A recommended distance would be 75 – 150 feet away from the work zone. An Insurance Certificate is available upon request.

We will complete the RePlay project on the following streets:

- Balsam Street from SE 2nd Street to the dead end
- Ash Ave. from NW 3rd Street to NW 4th Street

The total project price will be \$10,350.00.

NOTE: Irrigation must be shut off 24 hours and obstructions moved prior to Seal Coating.

The price stated above is what we need to complete the project. If there are any Bid Bonds, or Payment and/or Performance Bonds needed for this project that cost will need to be ADDED to the prices listed above.

TERMS: Owner agrees that all payments required under this Contract shall be due and payable within 30 days of date of invoice. Owner further agrees that Bargaen Inc. may charge interest at the annual rate of eighteen percent (18%), unless a lesser percentage is required by law on any sum due under this Contract which is not paid within 30 days of invoice date. If payments are not made when due, interest, costs incidental to collection and attorney's fees (if any attorney is retained for collection) shall be added to the unpaid balance. Bargaen Inc. reserves the right, without penalty from Owner, to stop work on the project if Owner does not make payments to Bargaen Inc. when due.

This Proposal/Contract may be withdrawn by Bargaen Inc. if not accepted within 20 days, or at anytime, subject to increases related to material prices as noted above.

Acceptance of proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. ***This proposal may be withdrawn if not accepted within 20 days.***

Date of acceptance _____ PO # _____ (if applicable)

Signature _____ Signature _____

Thank you for the opportunity to provide you with information on the asphalt pavement maintenance needs in your community. I am confident that you will find the products used and the workmanship of our crew of the highest quality. I look forward to working with you in the near future.

Sincerely,

James B. Johnson
BARGEN, INC.

JBj/mq

Project for City of New Richland – RePlay project

Our Mission

Bargaen, Inc. is committed to excellence and, because of this, we take pride in our team of professional craftsmen. Our primary purpose is to provide knowledgeable recommendations, quality workmanship and exceptional service. Our goal is satisfied customers who have received the most value for their investment.

Website: www.bargeninc.com
Email: bargen@bargeninc.com

Pearson Bros., Inc.

11079 Lamont Avenue N.E. ~ Hanover, MN 55341
Phone: (763) 391-6622 ~ Fax: (763) 391-6627

ATTENTION: Eric Hendrickson

PHONE #: 507-317-1336

FAX #: 507-465-3375

JOB LOCATION: City Of New Richland

ADDRESS: 203 N Broadway
New Richland, MN 56072

DATE: April 21, 2023

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR: 13,795 APPROX. SQUARE
YARDS OF BITUMINOUS SEAL COATING.

PRE-SEAL: Area to be swept by Pearson Bros., Inc.

LIQUID APPLICATION: Pearson Bros., Inc. will furnish and install CRS2 Liquid Asphalt at .28
gallons per square yard.

AGGREGATE COVER: Pearson Bros., Inc. will furnish and install 19/64 at
23 lbs per square yard.

ROLLING: Entire area shall be rolled with (2) Eleven (11) Wheel Pneumatic Tire Rollers.

PICK-UP SWEEP: Excess rock shall be picked up by and disposed of by Pearson Bros., Inc.

START DATE: No earlier than: May 15, 2023 **COMPLETION DATE:** No later than: Sep 15th, 2023

We Proposed Hereby to Furnish Material and Labor -- Complete in Accordance with the Above Specifications,
for the Sum of: \$28,412.25 13,215 sq yards @ \$2.15 per sq yard

AUTHORIZED SIGNATURE:

Payment Due Upon Completion


TODD BARTELS
PEARSON BROS., INC.

ACCEPTANCE OF PROPOSAL -- The above prices,
specifications and conditions are satisfactory and
are hereby accepted. You are authorized to do the
work as specified. Payment will be made as
outlined above.

SIGNATURE: _____

DATE: _____

Proposal good for 30 days.

Street	Length	Width	Sq Feet	Sq Yards
S Balsam Ave	860	37	31820	3,536
	0	0	0	0
NW Third St	1045	50	52250	5,806
	0	0	0	0
N Ash Ave	320	37	11840	1,316
	0	0	0	0
S Cedar Ave	350	37	12950	1,439
			0	0
NW Sixth St	325	31	10075	1,119
			0	0
			0	0
			0	0
			Base Bid	13,215

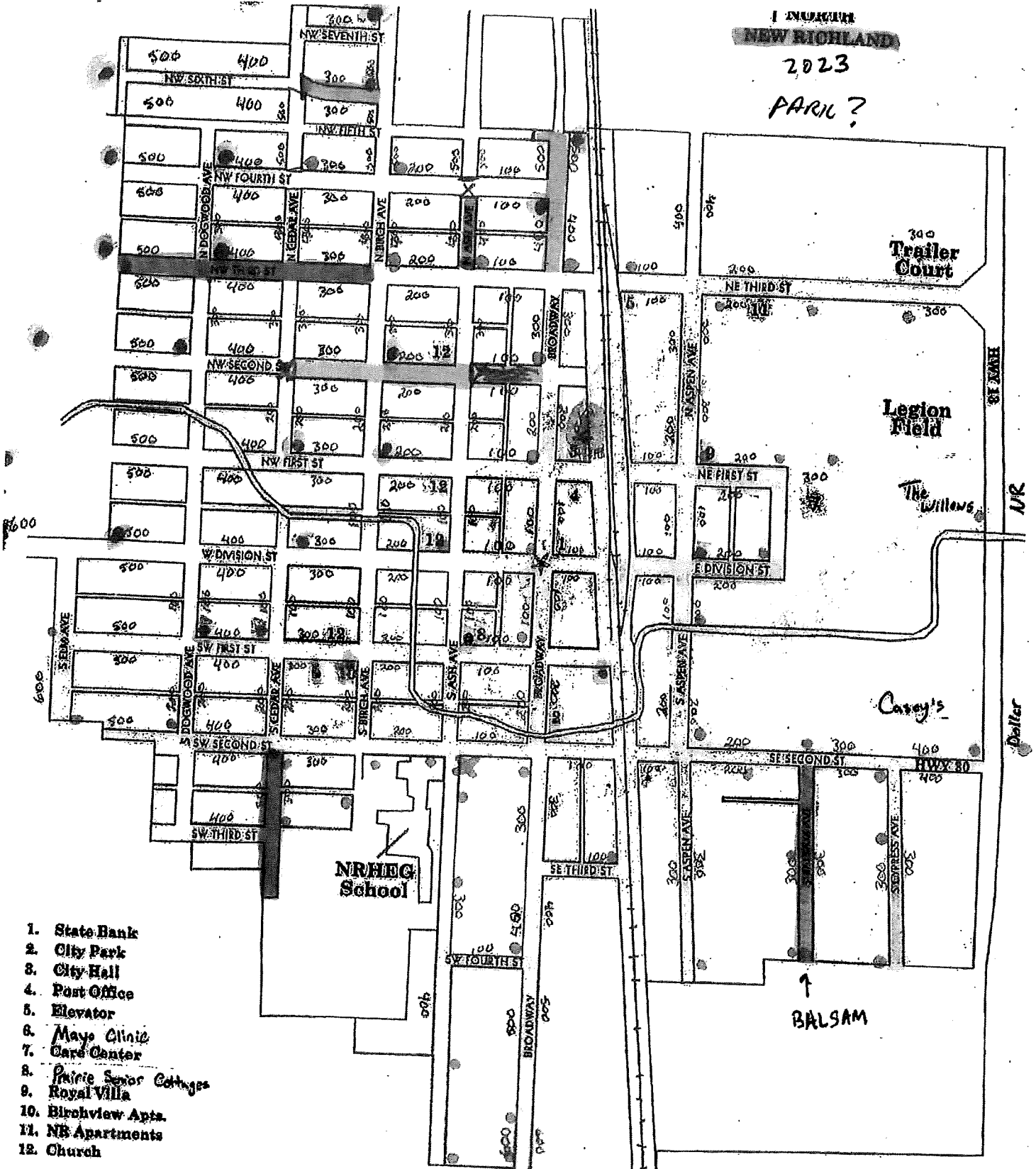
Alternates

[illegible]

1 NORTH
NEW RICHLAND

2023

PARIL?



1. State Bank
2. City Park
3. City Hall
4. Post Office
5. Elevator
6. Mayo Clinic
7. Card Center
8. Prairie Senior Cottages
9. Royal Villa
10. Birchview Apts.
11. NB Apartments
12. Church

HYORANT COMP

NR

- Not Done

- Done

11. 12. +

JK ROUTH CONTRACTING LLC

1835 Creekview LN NE
Owatonna, MN 55060

Jesse Routh

507-383-7892

jrouthbod@yahoo.com

April 21, 2023

City of New Richland
Legion Field

Home Field Dugout and Storage Bldg

- *Remove and Replace Roof, Wall Steel, trim and fastener
- *Material, Freight and Labor
- *Haul old materials off site

Construction Cost \$5,382--

Any questions please call,

Jesse Routh
JK Routh Contracting LLC





Memo

To: City Council

From: Anthony Martens

cc:

Date: 5/19/23

Re: Concession Stand at the Lake

We are almost setup for the concession stand at the lake. We were able to go with a USDA concession permit instead of the public health permit. This will allow us to sell pre-packaged items including ice cream, candy, pop, etc. Additionally, we will be allowed to sell "gas-station" style sandwiches that customers can heat themselves which I think will be a great addition.

Either way, we will need a few equipment items as we are also furnishing the legion field concession stand. I believe with these purchases; we can have a very successful concession season and continue to do so in the future. Attached are the items I am looking to get for the stand. All items include an extended warranty. There is enough funds budgeted for 2023 to purchase these items.

Galaxy CF7 Commercial Chest Freezer - 7 cu. ft.

★★★★★ Read 42 reviews Item #: 177CF7



Only **\$199.99**/Each
Discounted shipping with **FREE**

What We Offer

Protect Your Product
Coverage starting at \$24.00 **+**

Add Protection

1 **Add to Cart**

Earn up to \$6.00 back (600 points)
with a Mastercard Rewards Visa® Credit Card

Wish List **▼** **Rapid Reorder**

Other Available Capacities:

7 Cubic Feet
5.2 Cubic Feet **▼**

Avantco A-19R-HC 29" Solid Door Reach-In Refrigerator

★★★★★ Read 34 reviews Item #: 178A19RHC



Free Shipping **+**

Only **\$1,399.00**/Each
4 interest-free payments of \$349.75 **Prequalify >**

Ships free with FREE

Accessories & Options

Hinge Reversal Kit **▼**

What We Offer

Protect Your Product
Coverage starting at \$69.99 **+**

Add Protection

1 **Add to Cart**

Solwave 1000W Stackable Commercial Microwave with Large 1.2 cu. ft. Interior and Dial Controls - 120V

★★★★★ Read 11 reviews Item #: 180MW112D



Ships in 4 Hours! *



Free Shipping

Only

\$299.99/Each

Ships free with **plus**

What We Offer



Protect Your Product
Coverage starting at \$36.00

Add Protection

1

Add to Cart

Earn up to \$9.00 back (900 points)
with a Webstaurant Rewards Visa® Credit Card

Chest Freezer

\$199

Extended Warranty (3 YR)

\$50

Reach-In Fridge

\$1399

Extended Warranty (5 YR)

\$209

Microwave

\$299

Extended Warranty (3 YR)

\$75

Total Equipment Cost:

\$2231

Delivery Charge:

\$310.57

Total Cost Delivered:

\$2541.57

Budget Information

Operating Expenses: \$2,500 budgeted for 2023

Repairs & Maintenance: \$3,000 budgeted for 2023

Concession Stand Sale Supplies: \$2,000 budgeted for 2023

Purchase Information

\$1,000 from Operating Expenses Budget

\$300 from Concession Stand Sales Supplies Budget

\$1,241.57 from Repairs and Maintenance Budget



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

May 22nd, 2023, Council Meeting

Filed claim for flood with the LMCIT

Worked with Emergency Management on Disaster Declaration and documentation

Worked with the Care Center in completing Pay Equity documentation

Worked throughout the flood handing out flood kits on Friday/Saturday

Met with County regarding the Flood and continue working on getting the drainage study

Worked with Waseca Public Health and MN Dept. Of Ag on Concession stand license at the lake

Worked on getting concession stand licensed/lake supplies ready to go

Completed April 2023 Sales Tax Return

EMPLOYEE RECOGNITION

EMPLOYEE BIRTHDAYS

June 5th – Jessi Raimann - AMB

EMPLOYEE ANNIVERSARIES

June 1st – Sarah Sundve – AMB – 9 yrs

June 14th – Brandi Dokken – AMB – 2 yrs

June 14th – Mallory Schlinger – St. Olaf – 1 yr

June 16th – Hattie Jenkins – AMB – 2 yrs

June 16th – Cara Adams – St. Olaf – 1 yr

June 18th – Jessica Raimann – AMB – 3 yrs