

City of New Richland
Regular City Council Meeting
September 12th, 2022

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 Temporary Liquor License – All Saints Church
2. Approve August 2022 Payables
3. Approved August 2022 Financials
4. Approve Minutes August 22nd Council Meeting
5. Approve Minutes August 31st Work Session
6. Approve ROW Permit – 215 3rd Street NW
7. Approve ROW Permit – 706 Elm Ave N

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. Edward Gilmore – Siren Grant

Ordinances and Resolutions

1. Resolution 22-11 – Modifying Rate Structure for Water and Sewer Usage
2. Resolution 22-12 – Adopting Updated Fee Schedule

Department Reports

1. Ambulance Report – In Writing
2. Fire Department Report – In Writing
3. Police Department Report – In Writing

Unfinished Business

1. Chief of Police Opening
 - a. Personnel Committee Recommendation
2. FT Officer Opening
 - a. Personnel Committee Recommendation

New Business

1. EDA Loan Program Updates
2. Sewer Rates
3. Budget Discussion

Miscellaneous

1. Logo Contest Finalists

Administrators Report**Mayor/Council Comments****Adjournment**

The next Regular City Council meeting will be held on Monday September 26th, 2022, at 6:30pm



Minnesota Department of Public Safety
ALCOHOL AND GAMBLING ENFORCEMENT DIVISION
444 Cedar Street Suite 222, St. Paul MN 55101-5133
(651) 201-7507 Fax (651) 297-5259 TTY (651) 282-6555
WWW.DPS.STATE.MN.US



APPLICATION AND PERMIT
FOR A 1 TO 4 DAY TEMPORARY ON-SALE LIQUOR LICENSE

TYPE OR PRINT INFORMATION

NAME OF ORGANIZATION ALL SAINTS CHURCH	DATE ORGANIZED	TAX EXEMPT NUMBER	
STREET ADDRESS	CITY NEW RICHLAND	STATE MN	ZIP CODE 56072
NAME OF PERSON MAKING APPLICATION LORI ANDERSON	BUSINESS PHONE ()	HOME PHONE (9) CONFIDENTIAL 4	
DATES LIQUOR WILL BE SOLD 9/24/2022	TYPE OF ORGANIZATION CLUB CHARITABLE <u>RELIGIOUS</u> OTHER NONPROFIT		
ORGANIZATION OFFICER'S NAME	ADDRESS		
ORGANIZATION OFFICER'S NAME	ADDRESS		
ORGANIZATION OFFICER'S NAME	ADDRESS		

Location license will be used. If an outdoor area, describe

Will the applicant contract for intoxicating liquor service? If so, give the name and address of the liquor licensee providing the service.

Will the applicant carry liquor liability insurance? If so, please provide the carrier's name and amount of coverage.

APPROVAL

APPLICATION MUST BE APPROVED BY CITY OR COUNTY BEFORE SUBMITTING TO ALCOHOL & GAMBLING ENFORCEMENT

CITY/COUNTY _____

DATE APPROVED _____

CITY FEE AMOUNT _____

LICENSE DATES _____

DATE FEE PAID _____

SIGNATURE CITY CLERK OR COUNTY OFFICIAL

APPROVED DIRECTOR ALCOHOL AND GAMBLING ENFORCEMENT

NOTE: Submit this form to the city or county 30 days prior to event. Forward application signed by city and/or county to the address above. If the application is approved the Alcohol and Gambling Enforcement Division will return this application to be used as the License for the event

CITY OF NEW RICHLAND

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AUGUST 2022

Name	Check Date	Check Amt	
10100 GENERAL CHECKING			
-499	2022080100	8/1/2022	(\$100.00) UB Receipt Serv 29 WATER
4248e	ISOLVED	8/3/2022	\$14,706.77 08-03-22 Payroll
4249e	NATIONWIDE	8/3/2022	\$105.00 08-03-22 Payroll Deduction
4250e	PERA	8/2/2022	\$2,510.75 08-03-22 Payroll Deduction
4251e	ISOLVED	8/10/2022	\$5,702.81 08-10-22 Ambulance Payroll
4252e	NATIONWIDE	8/10/2022	\$55.00 08-10-22 Ambulance Deductions
4253e	AMAZON.COM	8/3/2022	\$37.55 SPRAYER MANIFOLD KIT
4254e	TRIZETTO PROVIDER Solutio	8/10/2022	\$65.60 IC CLAIMS
4255e	AMAZON.COM	8/10/2022	\$59.88 GATOR, SPRAYER PARTS
4256e	AMAZON.COM	8/10/2022	\$34.30 MOWER PARTS 48"
4257e	ISOLVED	8/17/2022	\$22,170.19 8-17-22 Payroll
4258e	PERA	8/17/2022	\$2,739.29 08-17-22 Payroll Deduction
4259e	NATIONWIDE	8/17/2022	\$105.00 08-17-22 Deductions
4260e	AMPION	8/16/2022	\$1,067.98
4261e	MN UNEMPLOYMENT INSURANC	8/15/2022	\$391.75 Quarter #2 Unemployment Payment
4272e	MINNESOTA REVENUE	8/18/2022	\$92.00 July Sales Tax
4273e	POSTMASTER	8/18/2022	\$303.24 water bills
4274e	WORKPLACEPRO	8/18/2022	\$234.95 AMB CREW SHIRTS PD BY CREW
4275e	SO CENTRAL SERVICE COOPER	6/1/2022	\$1,119.61 ERIC HENDRICKSON
4276e	SO CENTRAL SERVICE COOPER	7/1/2022	\$1,119.61 ERIC HENDRICKSON
4277e	SO CENTRAL SERVICE COOPER	8/1/2022	\$1,119.61 ERIC HENDRICKSON
4293e	PERA	8/31/2022	\$1,665.07 8-31-22 Payroll
4294e	NATIONWIDE	8/31/2022	\$105.00 08-31-22 Deductions
4295e	ISOLVED	8/31/2022	\$12,694.75 08-31-22 Payroll
4296e	HOME DEPOT	8/31/2022	\$219.98 EXT. PAINT
27863	AFFORDABLE JETTING INC.	8/4/2022	\$262.50 CIYT HALL TOILETS
27864	AIRGAS USA, LLC	8/4/2022	\$110.36 Cylinder Rentals
27865	ANCOM	8/4/2022	\$2,844.00 FD BATTERIES AND HOLSTERS
27866	BLUE EARTH CTY SHERIFF OFFI	8/4/2022	\$90.00 PATROL MDT'S
27867	CITY BUILDING	8/4/2022	\$3,818.02 PERMITS
27868	Consolidated Communications	8/4/2022	\$74.18
27869	DAKOTA SUPPLY GROUP	8/4/2022	\$371.80 3"X12.5" SS REPAIR SLEEVE
27870	DEPT. OF HUMAN SERVICES	8/4/2022	\$7,939.11 ECPN PAYMENT CARE CENTER
27871	DG Minnesota CS 2021, LLC	8/4/2022	\$56.24 302644135
27872	EARL F. ANDERSON & ASSOC.	8/4/2022	\$92.95 U CHAN POST TO RND CAN ADAPTOR
27873	GOPHER STATE ONE-CALL, INC.	8/4/2022	\$25.65 LOCATES
27874	HERRMANN, BRANDON	8/4/2022	\$134.98 HERMANN UNIFORM FROM STREICHERS
27875	KLOCEK, CORTNEY	8/4/2022	\$70.00 Reimbursement swimming lessons
27876	LAW ENFORCEMENT LABOR SE	8/4/2022	\$98.23 GEHRKE
27877	MADISON ENERGY INVESTMEN	8/4/2022	\$9.70 SOLAR
27878	MAYO CLINIC	8/4/2022	\$331.76 INTERCEPT
27879	MIDCO	8/4/2022	\$148.01 AMB PHONE
27880	MN ENERGY RESOURCES COR	8/4/2022	\$860.01 LIBRARY
27881	MN PUBLIC FACILITIES AUTHOR	8/4/2022	\$177,050.16 G.O.BONDS
27882	NEW RICHLAND AUTO REPAIR	8/4/2022	\$293.10 2006 FORD TRUCK F350
27883	NR FARM & HOME SUPPLY	8/4/2022	\$139.27 SPRAYER, BLEACH, GRASS SEED
27884	PETERSON, KOLKER, HAEDT &	8/4/2022	\$105.00 FORECLOSURE- JOHN SNOW
27885	RAJALA, LAINA	8/4/2022	\$35.00 ELECTION JUDGE TRAINING
27886	RICHLAND DIESEL, LLC	8/4/2022	\$448.03 09 FREIGHTLINER
27887	STEELE-WASECA COOP ELECT	8/4/2022	\$58.47 ST. OLAF LAKE
27888	THOMPSON SANITATION, INC	8/4/2022	\$5,308.96 CITY GARBAGE CARTS
27889	WASECA COUNTY RECY/LF	8/4/2022	\$285.00 CITY CLEAN UP ITEMS
27890	XCEL ENERGY SOLUTION	8/4/2022	\$6,067.59 601 W DIVISION
27891	ADAMS, CARA	8/10/2022	\$185.00 LG CLASS REIM. AFTER SEASON COMPLE

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AUGUST 2022

	Name	Check Date	Check Amt	
27892	BOUNDTREE	8/10/2022	\$29.18	BED PAN
27893	BUDACH IMPLEMENT	8/10/2022	\$116.93	TAPE MEASURE, BLADE SET, SCREW SET,
27894	ECOLAB PEST ELIMINATION	8/10/2022	\$124.41	PEST CONTROL
27895	GORDYS TREE SERVICE, LLC	8/10/2022	\$900.00	DEAD MAPLE AT CRABTREE HOUSE
27896	MIDCO	8/10/2022	\$340.71	AMBULANCE INTERNET
27897	MVTL LABORATORIES	8/10/2022	\$25.00	COLIFORM COLILERT AND CHLORINE REP
27898	NANCY JANES BAKERY	8/10/2022	\$30.00	ELECTIO N JUDGE DONUTS
27899	NEW RICHLAND AUTO REPAIR	8/10/2022	\$170.78	TIRE AND MOUNT
27900	SCHLINGER, TANYA	8/10/2022	\$185.00	LIFE GUARD CLASS REIMBURSE AFTER C
27901	U.S. BANK EQUIPMENT FINANC	8/10/2022	\$165.00	METRO PRINTER PAYMENT
27902	UTILITY SERVICE CO INC	8/10/2022	\$1,530.34	PEDISPHERE CITY TANK-MONTHLY
27903	VULCAN, SARA	8/10/2022	\$10.00	ADD 4 PATCHES TO 2 SHIRTS
27904	WAGNER FOODS	8/10/2022	\$63.45	BLEACH
27905	WASTE MANAGEMENT	8/10/2022	\$6,289.38	GARBAGE
27906	WAYNES REPAIR	8/10/2022	\$112.00	DEEP CYCLE BATTERY
27907	XCEL ENERGY	8/10/2022	\$1,310.87	STREET LIGHTS
27908	ARNOLDS OF MANKATO	8/18/2022	\$328.00	WIPER BLADE, GAS SPRING, WHEEL GAU
27909	BRUEGGER, TANYCE	8/18/2022	\$528.42	HOTEL FROM TRAINING FOR MWP
27910	CENTRAL FARM SERVICE	8/18/2022	\$2,116.46	STREETS
27911	LAW ENFORCEMENT LABOR SE	8/18/2022	\$98.23	GEHRKE
27912	MIKES REPAIR LLC	8/18/2022	\$421.97	BLOWN TIRE ON TRACTOR
27913	RENT N SAVE PORTABLE SERVI	8/18/2022	\$250.00	St. Olaf
27914	VERIZON WIRELESS	8/18/2022	\$361.39	PD
27915	VESSCO, INC	8/18/2022	\$2,751.07	WTP, REGULATOR REBUILDS, WATER
27916	BORNEKE CONSTRUCTION, INC	8/23/2022	\$5,000.00	CATCH BASIN ON S BROADWAY
27917	DEPT. OF HUMAN SERVICES	8/23/2022	\$7,939.11	ECPN PAYMENT CARE CENTER
27918	MEYERHOFER CRANE SERVICE	8/23/2022	\$900.00	WWT
27919	NCPERS MINNESOTA	8/23/2022	\$16.00	ERIC H
27920	NORTH AMBULANCE	8/23/2022	\$400.00	INTERCEPT 8/12/22
27921	PEOPLES SERVICE, INC.	8/23/2022	\$11,988.00	WASTEWATER
27922	USABLE LIFE	8/23/2022	\$18.40	ERIC
27923	ALBERT LEA ELECTRIC CO	9/1/2022	\$420.00	WWTP - SOLENOID VALVEL FOR PUMP
27924	BUDACH IMPLEMENT	9/1/2022	\$111.82	SHOP PARTS
27925	Consolidated Communications	9/1/2022	\$74.18	FD
27926	DAKOTA SUPPLY GROUP	9/1/2022	\$66.30	6" RED GASKETS - WWTP
27927	DG Minnesota CS 2021, LLC	9/1/2022	\$54.80	302644135
27928	EARL F. ANDERSON & ASSOC.	9/1/2022	\$277.90	BA&A CROSS PIECE
27929	EXPERT BILLING LLC	9/1/2022	\$435.00	AMB BILLING
27930	GOVERNMENT FORMS AND SUP	9/1/2022	\$226.38	CHECKS TO PAY BILLS
27931	HAWKINS WATER TREATMENT	9/1/2022	\$10.00	CHLORINE CYLINDER
27932	LEAGUE OF MN. CITIES	9/1/2022	\$1,554.00	MEMBERSHIP DUES
27933	MADISON ENERGY INVESTMEN	9/1/2022	\$9.01	SOLAR
27934	MEMSA	9/1/2022	\$200.00	ANNUAL CONFERENCE - TRAINING - SARA
27935	METRO SALES INC	9/1/2022	\$152.70	08/2022 TO 11/2022
27936	MIDCO	9/1/2022	\$127.80	AMBULANCE INTERNET
27937	MINNESOTA MAYORS ASSOCIA	9/1/2022	\$30.00	MAYORS ASSOCIATION
27938	MN DEPT OF HEALTH	9/1/2022	\$1,280.00	WATER METER SURCHARGE
27939	SHI INTERNATIONAL CORP	9/1/2022	\$4,396.40	ANNUAL GOV CLOUD
27940	STEELE-WASECA COOP ELECT	9/1/2022	\$72.20	ST. OLAF LAKE
27941	STREICHER'S	9/1/2022	\$1,820.97	UNIFORM BRUEGGER
27942	XCEL ENERGY SOLUTION	9/1/2022	\$5,674.51	601 W DIVISION
Total Checks			\$337,152.84	

Current Period: AUGUST 2022

		2022 YTD Budget	2022 YTD Amt	AUGUST MTD Amt	2022 YTD Balance	% of Budget
GENERAL FUND						
	Revenues	\$1,109,219.00	\$444,028.87	\$0.00	\$665,190.13	40.03%
	Expenditures	\$1,108,344.00	\$693,423.11	\$114,602.52	\$414,920.89	62.56%
	Gain/(Loss)	\$875.00	(\$249,394.24)	(\$114,602.52)	\$250,269.24	-28502.20%
GOVERNMENT WIDE						
Active	R 101-00000-31000 GENERAL PR	\$290,160.00	\$0.00	\$0.00	\$290,160.00	0.00%
Active	R 101-00000-31020 PROPERTY TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31250 PAYMENT IN L	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	R 101-00000-31810 FRANCHISE T	\$5,500.00	\$6,602.90	\$0.00	(\$1,102.90)	120.05%
Active	R 101-00000-31811 FRANCHISE T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31812 FRANCHISE T	\$0.00	\$3,532.58	\$0.00	(\$3,532.58)	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 LICEN	\$4,650.00	\$4,650.00	\$0.00	\$0.00	100.00%
Active	R 101-00000-33410 LOCAL GOVE	\$444,559.00	\$222,279.50	\$0.00	\$222,279.50	50.00%
Active	R 101-00000-33430 MOBILE HOME	\$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	\$25,000.00	\$64,585.81	\$64,585.81	(\$39,585.81)	258.34%
Active	R 101-00000-36100 SPECIAL ASS	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	R 101-00000-36110 SPECIAL ASS	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
Active	R 101-00000-36120 SPECIAL ASS	\$0.00	\$210.52	\$0.00	(\$210.52)	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	\$900.00	\$321.34	\$0.00	\$578.66	35.70%
Active	R 101-00000-39200 OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39310 GENERAL OBL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$785,069.00	\$302,282.65	\$64,585.81	\$482,786.35	38.50%
Total GOVERNMENT WIDE		\$785,069.00	\$302,282.65	\$64,585.81	\$482,786.35	38.50%
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	\$13,000.00	\$6,155.00	\$0.00	\$6,845.00	47.35%
Active	E 101-41100-121 SOCIAL SECURI	\$750.00	\$381.61	\$0.00	\$368.39	50.88%
Active	E 101-41100-122 MEDICARE	\$150.00	\$89.24	\$0.00	\$60.76	59.49%
Active	E 101-41100-150 WORKERS COM	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-41100-200 OFFICE SUPPLIE	\$0.00	\$262.47	\$0.00	(\$262.47)	0.00%
Active	E 101-41100-210 OPERATING EXP	\$200.00	\$1,537.54	\$645.59	(\$1,337.54)	768.77%
Active	E 101-41100-308 SCHOOLING	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41100-311 PERMITS/MEMB	\$0.00	\$30.00	\$30.00	(\$30.00)	0.00%
In-Active	E 101-41100-330 MILEAGE EXPEN	\$150.00	\$0.00	\$0.00	\$150.00	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		\$14,850.00	\$8,455.86	\$675.59	\$6,394.14	56.94%
Total MAYOR AND COUNCIL		(\$14,850.00)	(\$8,455.86)	(\$675.59)	(\$6,394.14)	56.94%
CITY HALL						
Active	R 101-41400-33160 OTHER-FEDE	\$0.00	\$0.00	(\$64,585.81)	\$0.00	0.00%
Active	R 101-41400-36220 RENTS	\$2,250.00	\$2,475.00	\$0.00	(\$225.00)	110.00%
Active	R 101-41400-36230 CONTRIBUTIO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	R 101-41400-36250 REFUNDS AN	\$3,000.00	\$26,767.77	\$0.00	(\$23,767.77)	892.26%
Active	R 101-41400-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$7,250.00	\$29,242.77	(\$64,585.81)	(\$21,992.77)	403.35%
Active	E 101-41400-100 WAGES/SALARI	\$96,500.00	\$70,922.10	\$12,807.87	\$25,577.90	73.49%
Active	E 101-41400-101 WAGES/SALARI	\$5,000.00	\$1,696.60	\$0.00	\$3,303.40	33.93%
Active	E 101-41400-120 PERA	\$7,250.00	\$5,010.51	\$960.60	\$2,239.49	69.11%
Active	E 101-41400-121 SOCIAL SECURI	\$6,000.00	\$4,750.73	\$794.08	\$1,249.27	79.18%
Active	E 101-41400-122 MEDICARE	\$1,400.00	\$1,111.08	\$185.73	\$288.92	79.36%

Current Period: AUGUST 2022

		2022 YTD Budget	2022 YTD Amt	AUGUST MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-41400-130 HEALTH INSURA	\$19,000.00	\$4,000.00	\$0.00	\$15,000.00	21.05%
Active	E 101-41400-131 LIFE INSURANC	\$240.00	\$81.80	\$6.80	\$158.20	34.08%
Active	E 101-41400-150 WORKERS COM	\$805.00	\$0.00	\$0.00	\$805.00	0.00%
Active	E 101-41400-200 OFFICE SUPPLIE	\$1,000.00	\$1,546.45	\$165.00	(\$546.45)	154.65%
Active	E 101-41400-201 ORDINANCE EX	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41400-210 OPERATING EXP	\$3,000.00	\$7,935.32	\$350.79	(\$4,935.32)	264.51%
Active	E 101-41400-220 REPAIRS & MAIN	\$2,500.00	\$2,342.16	\$262.50	\$157.84	93.69%
Active	E 101-41400-221 CITY HALL CLEA	\$1,500.00	\$232.48	\$0.00	\$1,267.52	15.50%
Active	E 101-41400-230 VEHICLE OPERA	\$0.00	\$19.25	\$0.00	(\$19.25)	0.00%
Active	E 101-41400-300 PROFESSIONAL	\$5,000.00	\$21,478.04	(\$506.36)	(\$16,478.04)	429.56%
Active	E 101-41400-301 AUDITING SERVI	\$21,000.00	\$614.10	\$0.00	\$20,385.90	2.92%
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	\$6,835.33	\$0.00	(\$1,835.33)	136.71%
Active	E 101-41400-307 CONTRACT FEE	\$3,000.00	\$1,524.77	\$152.70	\$1,475.23	50.83%
Active	E 101-41400-308 SCHOOLING	\$1,000.00	\$1,403.07	\$0.00	(\$403.07)	140.31%
Active	E 101-41400-309 COMPUTER EXP	\$2,000.00	\$6,661.07	\$779.15	(\$4,661.07)	333.05%
Active	E 101-41400-311 PERMITS/MEMB	\$1,750.00	\$1,900.74	\$1,554.00	(\$150.74)	108.61%
Active	E 101-41400-316 CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-320 TELEPHONE	\$1,300.00	\$1,376.14	\$182.47	(\$76.14)	105.86%
Active	E 101-41400-330 MILEAGE EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41400-331 MOTEL EXPENS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-41400-340 ADVERTISING	\$1,500.00	\$380.00	\$0.00	\$1,120.00	25.33%
Active	E 101-41400-360 INSURANCE	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
Active	E 101-41400-380 UTILITIES/ELECT	\$0.00	\$187.35	\$52.30	(\$187.35)	0.00%
Active	E 101-41400-383 UTILITIES/HEAT	\$0.00	\$1,098.18	\$78.62	(\$1,098.18)	0.00%
Active	E 101-41400-384 UTILITES/GARB	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$310.00	\$0.00	\$690.00	31.00%
Active	E 101-41400-461 REGIONAL DEVE	\$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		\$202,245.00	\$143,417.27	\$17,826.25	\$58,827.73	70.91%
Total CITY HALL		(\$194,995.00)	(\$114,174.50)	(\$82,412.06)	(\$80,820.50)	58.55%
ELECTIONS						
Active	R 101-41410-33620 OTHER	\$0.00	\$1,780.66	\$0.00	(\$1,780.66)	0.00%
Revenue		\$0.00	\$1,780.66	\$0.00	(\$1,780.66)	0.00%
Active	E 101-41410-110 OTHER PAY	\$1,500.00	\$322.50	\$17.50	\$1,177.50	21.50%
Active	E 101-41410-210 OPERATING EXP	\$1,200.00	\$30.00	\$30.00	\$1,170.00	2.50%
Active	E 101-41410-330 MILEAGE EXPEN	\$300.00	\$66.95	\$17.50	\$233.05	22.32%
Active	E 101-41410-340 ADVERTISING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Expenditure		\$3,200.00	\$419.45	\$65.00	\$2,780.55	13.11%
Total ELECTIONS		(\$3,200.00)	\$1,361.21	(\$65.00)	(\$4,561.21)	-42.54%
POLICE						
Active	R 101-42100-32240 ANIMAL LICEN	\$300.00	\$150.00	\$0.00	\$150.00	50.00%
Active	R 101-42100-32260 GOLF CART O	\$300.00	\$370.00	\$0.00	(\$70.00)	123.33%
Active	R 101-42100-33610 POLICE STAT	\$18,600.00	\$0.00	\$0.00	\$18,600.00	0.00%
Active	R 101-42100-34210 POLICE SERVI	\$100.00	\$25.00	\$0.00	\$75.00	25.00%
Active	R 101-42100-34261 POLICE TRAIN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	R 101-42100-35100 POLICE FINES	\$4,000.00	\$5,193.86	\$0.00	(\$1,193.86)	129.85%
Active	R 101-42100-36200 MISCELLANE	\$0.00	\$2,100.00	\$0.00	(\$2,100.00)	0.00%
Active	R 101-42100-36230 CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42100-36250 REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42100-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$31,300.00	\$7,838.86	\$0.00	\$23,461.14	25.04%
Active	E 101-42100-100 WAGES/SALARI	\$120,000.00	\$74,365.97	\$15,139.58	\$45,634.03	61.97%
Active	E 101-42100-101 WAGES/SALARI	\$42,000.00	\$43,503.39	\$7,999.71	(\$1,503.39)	103.58%
Active	E 101-42100-120 PERA	\$18,000.00	\$14,117.23	\$2,059.00	\$3,882.77	78.43%
Active	E 101-42100-121 SOCIAL SECURI	\$10,000.00	\$2,697.64	\$495.98	\$7,302.36	26.98%

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		2022 YTD Budget	2022 YTD Amt	AUGUST MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-42100-122 MEDICARE	\$2,500.00	\$1,709.11	\$335.51	\$790.89	68.36%
Active	E 101-42100-130 HEALTH INSURA	\$20,000.00	\$5,678.33	\$0.00	\$14,321.67	28.39%
Active	E 101-42100-131 LIFE INSURANC	\$50.00	\$58.10	\$6.90	(\$8.10)	116.20%
Active	E 101-42100-150 WORKERS COM	\$13,400.00	\$0.00	\$0.00	\$13,400.00	0.00%
Active	E 101-42100-200 OFFICE SUPPLIE	\$500.00	\$363.96	\$0.00	\$136.04	72.79%
Active	E 101-42100-210 OPERATING EXP	\$5,000.00	\$2,263.10	\$0.00	\$2,736.90	45.26%
Active	E 101-42100-220 REPAIRS & MAIN	\$425.00	\$135.00	\$0.00	\$290.00	31.76%
Active	E 101-42100-230 VEHICLE OPERA	\$3,000.00	\$2,926.82	\$528.12	\$73.18	97.56%
Active	E 101-42100-231 VEHICLE MAINT	\$5,000.00	\$2,695.74	\$0.00	\$2,304.26	53.91%
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 SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-304 LEGAL FEES	\$8,010.00	\$4,005.00	\$0.00	\$4,005.00	50.00%
Active	E 101-42100-305 MEDICAL FEES	\$500.00	\$593.00	\$0.00	(\$93.00)	118.60%
Active	E 101-42100-306 ANIMAL EXPENS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-307 CONTRACT FEE	\$790.00	\$876.57	\$0.00	(\$86.57)	110.96%
Active	E 101-42100-308 SCHOOLING	\$7,000.00	\$7,894.50	\$528.42	(\$894.50)	112.78%
Active	E 101-42100-309 COMPUTER EXP	\$4,000.00	\$4,356.17	\$2,147.54	(\$356.17)	108.90%
Active	E 101-42100-311 PERMITS/MEMB	\$805.00	\$300.00	\$0.00	\$505.00	37.27%
Active	E 101-42100-313 SHARED RECOR	\$8,000.00	\$5,580.72	\$90.00	\$2,419.28	69.76%
Active	E 101-42100-320 TELEPHONE	\$1,500.00	\$1,345.93	\$160.32	\$154.07	89.73%
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	\$0.00	\$0.00	\$8,900.00	0.00%
Active	E 101-42100-380 UTILITIES/ELECT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-383 UTILITIES/HEAT	\$1,000.00	\$1,098.18	\$78.62	(\$98.18)	109.82%
Active	E 101-42100-417 UNIFORM ALLO	\$3,000.00	\$3,055.98	\$1,965.95	(\$55.98)	101.87%
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		\$289,030.00	\$183,370.44	\$31,535.65	\$105,659.56	63.44%
Total POLICE		(\$257,730.00)	(\$175,531.58)	(\$31,535.65)	(\$82,198.42)	68.11%
AMBULANCE						
Active	R 101-42153-33720 OTHER COUN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42153-34250 AMBULANCE	\$150,000.00	\$36,726.35	\$0.00	\$113,273.65	24.48%
Active	R 101-42153-34260 AMB/FIRE SC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 101-42153-36210 INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42153-36230 CONTRIBUTIO	\$0.00	\$3,700.00	\$0.00	(\$3,700.00)	0.00%
Active	R 101-42153-36250 REFUNDS AN	\$0.00	\$155.90	\$0.00	(\$155.90)	0.00%
Active	R 101-42153-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$153,000.00	\$40,582.25	\$0.00	\$112,417.75	26.52%
Active	E 101-42153-110 OTHER PAY	\$72,000.00	\$42,846.14	\$5,975.70	\$29,153.86	59.51%
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	\$2,648.35	\$370.48	\$1,151.65	69.69%
Active	E 101-42153-122 MEDICARE	\$900.00	\$619.34	\$86.63	\$280.66	68.82%
Active	E 101-42153-150 WORKERS COM	\$4,825.00	\$0.00	\$0.00	\$4,825.00	0.00%
Active	E 101-42153-200 OFFICE SUPPLIE	\$200.00	\$35.99	\$0.00	\$164.01	18.00%
Active	E 101-42153-210 OPERATING EXP	\$1,500.00	\$3,963.45	\$7.99	(\$2,463.45)	264.23%
Active	E 101-42153-212 MEDICAL SUPPL	\$12,000.00	\$8,420.65	\$871.30	\$3,579.35	70.17%
Active	E 101-42153-220 REPAIRS & MAIN	\$2,000.00	\$5,014.50	\$0.00	(\$3,014.50)	250.73%
Active	E 101-42153-230 VEHICLE OPERA	\$3,000.00	\$2,279.43	\$416.97	\$720.57	75.98%
Active	E 101-42153-231 VEHICLE MAINT	\$2,500.00	\$148.64	\$33.18	\$2,351.36	5.95%
Active	E 101-42153-300 PROFESSIONAL	\$7,500.00	\$4,497.00	\$435.00	\$3,003.00	59.96%
Active	E 101-42153-301 AUDITING SERVI	\$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%
Active	E 101-42153-307 CONTRACT FEE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 101-42153-308 SCHOOLING	\$4,000.00	\$1,893.98	\$200.00	\$2,106.02	47.35%
Active	E 101-42153-309 COMPUTER EXP	\$500.00	\$1,451.51	\$264.71	(\$951.51)	290.30%
Active	E 101-42153-311 PERMITS/MEMB	\$500.00	\$352.13	\$0.00	\$147.87	70.43%

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		2022 YTD Budget	2022 YTD Amt	AUGUST MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-42153-316 CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-320 TELEPHONE	\$0.00	\$524.40	\$43.26	(\$524.40)	0.00%
Active	E 101-42153-330 MILEAGE EXPEN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-42153-331 MOTEL EXPENS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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	\$391.75	\$391.75	\$558.25	41.24%
Active	E 101-42153-380 UTILITIES/ELECT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42153-383 UTILITIES/HEAT	\$1,200.00	\$1,098.18	\$78.62	\$101.82	91.52%
Active	E 101-42153-417 UNIFORM ALLO	\$1,500.00	\$497.90	\$234.95	\$1,002.10	33.19%
Active	E 101-42153-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-441 BAD DEBT EXPE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42153-442 INSURANCE WRI	\$50,000.00	\$0.00	\$0.00	\$50,000.00	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>\$179,625.00</u>	<u>\$76,683.34</u>	<u>\$9,410.54</u>	<u>\$102,941.66</u>	<u>42.69%</u>
Total AMBULANCE		(\$26,625.00)	(\$36,101.09)	(\$9,410.54)	\$9,476.09	135.59%
FIRE						
Active	R 101-42200-31020 PROPERTY TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33150 FEDERAL GRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33600 FIRE STATE AI	\$23,000.00	\$0.00	\$0.00	\$23,000.00	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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	R 101-42200-36210 INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36230 CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36250 REFUNDS AN	\$0.00	\$314.99	\$0.00	(\$314.99)	0.00%
Active	R 101-42200-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		<u>\$26,500.00</u>	<u>\$314.99</u>	<u>\$0.00</u>	<u>\$26,185.01</u>	<u>1.19%</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	\$3,740.00	\$0.00	\$0.00	\$3,740.00	0.00%
Active	E 101-42200-200 OFFICE SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-210 OPERATING EXP	\$3,000.00	\$2,611.77	\$1,422.00	\$388.23	87.06%
Active	E 101-42200-220 REPAIRS & MAIN	\$1,000.00	\$2,787.34	\$0.00	(\$1,787.34)	278.73%
Active	E 101-42200-230 VEHICLE OPERA	\$1,200.00	\$1,491.43	\$168.69	(\$291.43)	124.29%
Active	E 101-42200-231 VEHICLE MAINT	\$2,500.00	\$3,307.83	\$280.02	(\$807.83)	132.31%
Active	E 101-42200-300 PROFESSIONAL	\$250.00	\$250.00	\$0.00	\$0.00	100.00%
Active	E 101-42200-301 AUDITING SERVI	\$0.00	\$1,595.00	\$0.00	(\$1,595.00)	0.00%
Active	E 101-42200-305 MEDICAL FEES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42200-307 CONTRACT FEE	\$1,400.00	\$654.75	\$0.00	\$745.25	46.77%
Active	E 101-42200-308 SCHOOLING	\$2,500.00	\$300.00	\$0.00	\$2,200.00	12.00%
Active	E 101-42200-309 COMPUTER EXP	\$500.00	\$721.64	\$82.03	(\$221.64)	144.33%
Active	E 101-42200-320 TELEPHONE	\$0.00	\$181.99	\$26.35	(\$181.99)	0.00%
Active	E 101-42200-330 MILEAGE EXPEN	\$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	\$0.00	\$0.00	\$2,250.00	0.00%
Active	E 101-42200-380 UTILITIES/ELECT	\$0.00	\$101.75	\$34.97	(\$101.75)	0.00%
Active	E 101-42200-383 UTILITIES/HEAT	\$1,500.00	\$1,501.88	\$88.94	(\$1.88)	100.13%
Active	E 101-42200-417 UNIFORM ALLO	\$5,000.00	\$1,381.12	\$0.00	\$3,618.88	27.62%
Active	E 101-42200-430 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-441 BAD DEBT EXPE	\$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	\$3,132.60	\$0.00	(\$3,132.60)	0.00%
Expenditure		<u>\$49,340.00</u>	<u>\$20,019.10</u>	<u>\$2,103.00</u>	<u>\$29,320.90</u>	<u>40.57%</u>
Total FIRE		(\$22,840.00)	(\$19,704.11)	(\$2,103.00)	(\$3,135.89)	86.27%
BLDG INSPECTION						
Active	R 101-42400-32200 BUILDING PER	\$12,000.00	\$6,033.22	\$0.00	\$5,966.78	50.28%
Active	R 101-42400-32210 RENTAL HOU	\$1,500.00	\$545.00	\$0.00	\$955.00	36.33%
Active	R 101-42400-36250 REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		<u>\$13,500.00</u>	<u>\$6,578.22</u>	<u>\$0.00</u>	<u>\$6,921.78</u>	<u>48.73%</u>

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		2022 YTD Budget	2022 YTD Amt	AUGUST MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-42400-210 OPERATING EXP	\$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 SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-302 BLDG PERMIT S	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
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	\$9,768.77	\$3,818.02	\$231.23	97.69%
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	\$204.64	\$0.00	(\$204.64)	0.00%
Active	E 101-42400-330 MILEAGE EXPEN	\$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	\$0.00	\$0.00	\$500.00	0.00%
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		<u>\$12,100.00</u>	<u>\$9,973.41</u>	<u>\$3,818.02</u>	<u>\$2,126.59</u>	<u>82.42%</u>
Total BLDG INSPECTION		\$1,400.00	(\$3,395.19)	(\$3,818.02)	\$4,795.19	-242.51%
CIVIL DEFENSE						
Active	E 101-42500-210 OPERATING EXP	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>0.00%</u>
Total CIVIL DEFENSE		(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
STREETS						
Active	R 101-43100-32220 RIGHT-OF-WA	\$200.00	\$100.00	\$0.00	\$100.00	50.00%
Active	R 101-43100-34300 STREET CHAR	\$0.00	(\$39.18)	\$0.00	\$39.18	0.00%
Active	R 101-43100-34430 REFUSE COLL	\$0.00	\$266.00	\$0.00	(\$266.00)	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 CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36250 REFUNDS AN	\$92,400.00	\$545.81	\$0.00	\$91,854.19	0.59%
Active	R 101-43100-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-39312 MNDOT REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		<u>\$92,600.00</u>	<u>\$872.63</u>	<u>\$0.00</u>	<u>\$91,727.37</u>	<u>0.94%</u>
Active	E 101-43100-100 WAGES/SALARI	\$73,000.00	\$49,557.59	\$8,065.20	\$23,442.41	67.89%
Active	E 101-43100-101 WAGES/SALARI	\$5,000.00	\$4,998.75	\$1,533.75	\$1.25	99.98%
Active	E 101-43100-120 PERA	\$5,500.00	\$3,470.72	\$604.89	\$2,029.28	63.10%
Active	E 101-43100-121 SOCIAL SECURI	\$4,800.00	\$3,391.76	\$595.14	\$1,408.24	70.66%
Active	E 101-43100-122 MEDICARE	\$1,200.00	\$793.20	\$139.17	\$406.80	66.10%
Active	E 101-43100-130 HEALTH INSURA	\$9,900.00	\$9,186.16	\$3,358.83	\$713.84	92.79%
Active	E 101-43100-131 LIFE INSURANC	\$35.00	\$35.40	\$4.70	(\$0.40)	101.14%
Active	E 101-43100-140 UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-150 WORKERS COM	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 101-43100-200 OFFICE SUPPLIE	\$275.00	\$83.63	\$0.00	\$191.37	30.41%
Active	E 101-43100-210 OPERATING EXP	\$7,000.00	\$7,618.71	\$819.07	(\$618.71)	108.84%
Active	E 101-43100-211 SNOW REMOVA	\$10,000.00	\$1,061.00	\$0.00	\$8,939.00	10.61%
Active	E 101-43100-215 TREE EXPENSE	\$3,000.00	\$972.00	\$900.00	\$2,028.00	32.40%
Active	E 101-43100-216 GRAVEL/ROCK F	\$3,000.00	\$2,164.42	\$0.00	\$835.58	72.15%
Active	E 101-43100-217 SPRING CLEAN-	\$2,000.00	\$665.50	\$0.00	\$1,334.50	33.28%
Active	E 101-43100-218 CHEMICALS/SPR	\$500.00	\$300.00	\$0.00	\$200.00	60.00%
Active	E 101-43100-219 COUNTY DITCHE	\$1,000.00	\$482.60	\$0.00	\$517.40	48.26%
Active	E 101-43100-220 REPAIRS & MAIN	\$4,000.00	\$12,573.74	\$5,199.95	(\$8,573.74)	314.34%
Active	E 101-43100-230 VEHICLE OPERA	\$4,000.00	\$4,866.76	\$675.11	(\$866.76)	121.67%
Active	E 101-43100-231 VEHICLE MAINT	\$0.00	\$355.03	\$355.03	(\$355.03)	0.00%
Active	E 101-43100-232 LAWN MOWER E	\$1,500.00	\$2,712.78	\$94.18	(\$1,212.78)	180.85%
Active	E 101-43100-233 TRACTOR MAINT	\$3,000.00	\$773.77	\$530.82	\$2,226.23	25.79%
Active	E 101-43100-234 DUMP TRUCK M	\$3,000.00	\$430.69	\$0.00	\$2,569.31	14.36%
Active	E 101-43100-235 PICKUP MAINT	\$3,000.00	\$358.97	\$0.00	\$2,641.03	11.97%

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		2022 YTD Budget	2022 YTD Amt	AUGUST MTD Amt	2022 YTD Balance	% of Budget
Active	E 101-43100-236 SNOW EQUIP M	\$3,000.00	\$1,860.51	\$0.00	\$1,139.49	62.02%
Active	E 101-43100-237 SWEEPER MAIN	\$3,000.00	\$1,200.50	\$486.88	\$1,799.50	40.02%
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 SERVI	\$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	\$153.00	\$0.00	(\$153.00)	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	\$700.00	\$140.36	\$0.00	\$559.64	20.05%
Active	E 101-43100-309 COMPUTER EXP	\$500.00	\$1,600.87	\$880.56	(\$1,100.87)	320.17%
Active	E 101-43100-311 PERMITS/MEMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-314 REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-320 TELEPHONE	\$2,000.00	\$1,514.27	\$211.69	\$485.73	75.71%
Active	E 101-43100-330 MILEAGE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-331 MOTEL EXPENS	\$500.00	\$0.00	\$0.00	\$500.00	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	\$100.00	\$0.00	\$5,900.00	1.67%
Active	E 101-43100-380 UTILITIES/ELECT	\$12,000.00	\$1,039.14	\$31.28	\$10,960.86	8.66%
Active	E 101-43100-383 UTILITIES/HEAT	\$1,500.00	\$2,819.53	\$129.74	(\$1,319.53)	187.97%
Active	E 101-43100-384 UTILITES/GARB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-390 STREET LIGHTIN	\$13,000.00	\$10,296.73	\$1,310.87	\$2,703.27	79.21%
Active	E 101-43100-417 UNIFORM ALLO	\$500.00	\$634.78	\$0.00	(\$134.78)	126.96%
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	\$6,950.00	\$0.00	(\$6,950.00)	0.00%
Expenditure		\$196,310.00	\$135,162.87	\$25,926.86	\$61,147.13	68.85%
Total STREETS		(\$103,710.00)	(\$134,290.24)	(\$25,926.86)	\$30,580.24	129.49%
SANITATION						
Active	R 101-43200-34430 REFUSE COLL	\$0.00	\$858.00	\$0.00	(\$858.00)	0.00%
Revenue		\$0.00	\$858.00	\$0.00	(\$858.00)	0.00%
Active	E 101-43200-210 OPERATING EXP	\$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	\$43,000.00	\$22,266.72	\$3,441.48	\$20,733.28	51.78%
Active	E 101-43200-340 ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Expenditure		\$43,100.00	\$22,266.72	\$3,441.48	\$20,833.28	51.66%
Total SANITATION		(\$43,100.00)	(\$21,408.72)	(\$3,441.48)	(\$21,691.28)	49.67%
NURSING HOME						
Active	R 101-44170-36250 REFUNDS AN	\$0.00	\$51,080.85	\$0.00	(\$51,080.85)	0.00%
Revenue		\$0.00	\$51,080.85	\$0.00	(\$51,080.85)	0.00%
Active	E 101-44170-305 MEDICAL FEES	\$68,312.00	\$71,451.99	\$15,878.22	(\$3,139.99)	104.60%
Expenditure		\$68,312.00	\$71,451.99	\$15,878.22	(\$3,139.99)	104.60%
Total NURSING HOME		(\$68,312.00)	(\$20,371.14)	(\$15,878.22)	(\$47,940.86)	29.82%
RECREATION-LEGION FIELD						
Active	R 101-45100-31030 PROPERTY TA	\$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	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
Active	R 101-45100-36230 CONTRIBUTIO	\$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		\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
Active	E 101-45100-210 OPERATING EXP	\$1,000.00	\$780.44	\$25.99	\$219.56	78.04%
Active	E 101-45100-215 TREE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45100-216 GRAVEL/ROCK F	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 101-45100-218 CHEMICALS/SPR	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45100-220 REPAIRS & MAIN	\$1,500.00	\$2,502.25	\$0.00	(\$1,002.25)	166.82%
Active	E 101-45100-230 VEHICLE OPERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2022 YTD Budget	2022 YTD Amt	AUGUST MTD Amt	2022 YTD Balance	% of Budget
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 SERVI	\$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	\$0.00	\$0.00	\$4,700.00	0.00%
Active	E 101-45100-380 UTILITIES/ELECT	\$0.00	\$197.94	\$30.53	(\$197.94)	0.00%
Active	E 101-45100-384 UTILITES/GARB	\$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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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		\$15,800.00	\$3,480.63	\$56.52	\$12,319.37	22.03%
Total RECREATION-LEGION FIELD		(\$15,800.00)	(\$3,230.63)	(\$56.52)	(\$12,569.37)	20.45%
SKATING RINK						
Active	E 101-45150-210 OPERATING EXP	\$0.00	\$219.98	\$219.98	(\$219.98)	0.00%
Active	E 101-45150-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45150-380 UTILITIES/ELECT	\$150.00	\$19.58	\$4.08	\$130.42	13.05%
Expenditure		\$150.00	\$239.56	\$224.06	(\$89.56)	159.71%
Total SKATING RINK		(\$150.00)	(\$239.56)	(\$224.06)	\$89.56	159.71%
PARKS-ST. OLAF PARK						
Active	R 101-45200-34780 PARK FEES-S	\$0.00	\$2,286.99	\$0.00	(\$2,286.99)	0.00%
Active	R 101-45200-34785 ST. OLAF LAK	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-36210 INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-36230 CONTRIBUTIO	\$0.00	\$60.00	\$0.00	(\$60.00)	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		\$0.00	\$2,346.99	\$0.00	(\$2,346.99)	0.00%
Active	E 101-45200-101 WAGES/SALARI	\$8,000.00	\$1,848.00	\$1,320.00	\$6,152.00	23.10%
Active	E 101-45200-121 SOCIAL SECURI	\$500.00	\$114.58	\$81.84	\$385.42	22.92%
Active	E 101-45200-122 MEDICARE	\$120.00	\$26.80	\$19.14	\$93.20	22.33%
Active	E 101-45200-150 WORKERS COM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-45200-210 OPERATING EXP	\$1,500.00	\$2,360.71	\$288.69	(\$860.71)	157.38%
Active	E 101-45200-213 LIFEGUARD SUP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-214 CONCESSION S	\$0.00	\$0.00	\$0.00	\$0.00	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/SPR	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-220 REPAIRS & MAIN	\$500.00	\$6,795.31	\$0.00	(\$6,295.31)	1359.06%
Active	E 101-45200-300 PROFESSIONAL	\$0.00	\$274.00	\$0.00	(\$274.00)	0.00%
Active	E 101-45200-301 AUDITING SERVI	\$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	\$590.00	\$370.00	\$910.00	39.33%
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 EXPEN	\$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	\$0.00	\$0.00	\$3,400.00	0.00%
Active	E 101-45200-380 UTILITIES/ELECT	\$1,250.00	\$1,620.84	\$512.40	(\$370.84)	129.67%
Active	E 101-45200-384 UTILITES/GARB	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45200-430 MISCELLANEOU	\$0.00	\$280.00	\$70.00	(\$280.00)	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		\$20,020.00	\$13,910.24	\$2,662.07	\$6,109.76	69.48%
Total PARKS-ST. OLAF PARK		(\$20,020.00)	(\$11,563.25)	(\$2,662.07)	(\$8,456.75)	57.76%
SUMMER RECREATION						
Active	R 101-45300-34790 RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2022 YTD Budget	2022 YTD Amt	AUGUST MTD Amt	2022 YTD Balance	% of Budget
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	\$70.00	\$0.00	(\$70.00)	0.00%
Active	E 101-45300-500 CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$70.00	\$0.00	(\$70.00)	0.00%
Total SUMMER RECREATION		\$0.00	(\$70.00)	\$0.00	\$70.00	0.00%
SENIOR CITIZENS BUS						
Active	E 101-45400-430 MISCELLANEOU	\$0.00	\$105.00	\$0.00	(\$105.00)	0.00%
Expenditure		\$0.00	\$105.00	\$0.00	(\$105.00)	0.00%
Total SENIOR CITIZENS BUS		\$0.00	(\$105.00)	\$0.00	\$105.00	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	\$323.40	\$0.00	\$676.60	32.34%
Active	E 101-45500-121 SOCIAL SECURI	\$62.00	\$20.05	\$0.00	\$41.95	32.34%
Active	E 101-45500-122 MEDICARE	\$0.00	\$4.69	\$0.00	(\$4.69)	0.00%
Active	E 101-45500-210 OPERATING EXP	\$500.00	\$22.68	\$0.00	\$477.32	4.54%
Active	E 101-45500-220 REPAIRS & MAIN	\$4,000.00	\$67.97	\$0.00	\$3,932.03	1.70%
Active	E 101-45500-300 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-301 AUDITING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-320 TELEPHONE	\$600.00	\$267.47	\$8.84	\$332.53	44.58%
Active	E 101-45500-360 INSURANCE	\$3,400.00	\$0.00	\$0.00	\$3,400.00	0.00%
Active	E 101-45500-380 UTILITIES/ELECT	\$3,000.00	\$2,601.18	\$921.44	\$398.82	86.71%
Active	E 101-45500-383 UTILITIES/HEAT	\$1,200.00	\$1,089.79	\$48.98	\$110.21	90.82%
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		\$13,762.00	\$4,397.23	\$979.26	\$9,364.77	31.95%
Total LIBRARY		(\$13,762.00)	(\$4,397.23)	(\$979.26)	(\$9,364.77)	31.95%
ECONOMIC DEVELOPMENT						
Active	E 101-46500-330 MILEAGE EXPEN	\$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%
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%

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	2022 YTD Budget	2022 YTD Amt	AUGUST MTD Amt	2022 YTD Balance	% of Budget
Total GENERAL FUND	\$875.00	(\$249,394.24)	(\$114,602.52)	\$250,269.24	-28502.20%

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		2022 YTD Budget	2022 YTD Amt	AUGUST MTD Amt	2022 YTD Balance	% of Budget
WATER UTILITY FUND						
	Revenues	\$0.00	\$146,220.10	\$35.41	-\$146,220.10	0.00%
	Expenditures	\$89,950.00	\$76,991.29	\$13,180.96	\$12,958.71	85.59%
	Gain/(Loss)	(\$89,950.00)	\$69,228.81	(\$13,145.55)	(\$159,178.81)	-76.96%
GOVERNMENT WIDE						
Active	R 601-00000-33439 PERA PENSIO	\$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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-37100 WATER SALE	\$0.00	\$146,220.10	\$35.41	(\$146,220.10)	0.00%
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 CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$146,220.10	\$35.41	(\$146,220.10)	0.00%
Active	E 601-49400-100 WAGES/SALARI	\$29,500.00	\$19,244.54	\$3,163.01	\$10,255.46	65.24%
Active	E 601-49400-120 PERA	\$2,000.00	\$1,311.46	\$237.23	\$688.54	65.57%
Active	E 601-49400-121 SOCIAL SECURI	\$1,900.00	\$1,193.30	\$196.11	\$706.70	62.81%
Active	E 601-49400-122 MEDICARE	\$430.00	\$279.10	\$45.88	\$150.90	64.91%
Active	E 601-49400-129 PERA CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-130 HEALTH INSURA	\$2,100.00	\$0.00	\$0.00	\$2,100.00	0.00%
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	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 601-49400-200 OFFICE SUPPLIE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Active	E 601-49400-210 OPERATING EXP	\$0.00	\$3,207.55	\$202.27	(\$3,207.55)	0.00%
Active	E 601-49400-218 CHEMICALS/SPR	\$0.00	\$3,680.53	\$10.00	(\$3,680.53)	0.00%
Active	E 601-49400-220 REPAIRS & MAIN	\$0.00	\$6,426.76	\$371.80	(\$6,426.76)	0.00%
Active	E 601-49400-222 WATER METERS	\$3,000.00	\$62.63	\$0.00	\$2,937.37	2.09%
Active	E 601-49400-230 VEHICLE OPERA	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 601-49400-231 VEHICLE MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-233 TRACTOR MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-235 PICKUP MAINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-238 GENERATOR EX	\$750.00	\$519.60	\$0.00	\$230.40	69.28%
Active	E 601-49400-240 SMALL TOOLS A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-300 PROFESSIONAL	\$0.00	\$3,743.75	\$0.00	(\$3,743.75)	0.00%
Active	E 601-49400-301 AUDITING SERVI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-303 ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$12,242.72	\$1,530.34	(\$12,242.72)	0.00%
Active	E 601-49400-308 SCHOOLING	\$250.00	\$150.00	\$0.00	\$100.00	60.00%
Active	E 601-49400-309 COMPUTER EXP	\$0.00	\$420.00	\$0.00	(\$420.00)	0.00%
Active	E 601-49400-311 PERMITS/MEMB	\$0.00	\$677.89	\$0.00	(\$677.89)	0.00%
Active	E 601-49400-316 CREDIT/DEBIT S	\$1,200.00	\$888.03	\$0.00	\$311.97	74.00%
Active	E 601-49400-320 TELEPHONE	\$1,000.00	\$658.31	\$47.35	\$341.69	65.83%
Active	E 601-49400-330 MILEAGE EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-331 MOTEL EXPENS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-340 ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 601-49400-360 INSURANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 601-49400-380 UTILITIES/ELECT	\$30,000.00	\$20,116.48	\$7,244.84	\$9,883.52	67.05%
Active	E 601-49400-383 UTILITIES/HEAT	\$3,500.00	\$1,992.32	\$132.13	\$1,507.68	56.92%
Active	E 601-49400-417 UNIFORM ALLO	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 601-49400-420 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

Current Period: AUGUST 2022

		2022	2022	AUGUST	2022	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 601-49400-430 MISCELLANEOU	\$250.00	\$176.32	\$0.00	\$73.68	70.53%
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 EXPE	\$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	\$0.00	\$0.00	\$0.00	\$0.00	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 C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		<u>\$89,950.00</u>	<u>\$76,991.29</u>	<u>\$13,180.96</u>	<u>\$12,958.71</u>	<u>85.59%</u>
Total WATER UTILITIES		<u>(\$89,950.00)</u>	<u>\$69,228.81</u>	<u>(\$13,145.55)</u>	<u>(\$159,178.81)</u>	<u>-76.96%</u>
Total WATER UTILITY FUND		<u>(\$89,950.00)</u>	<u>\$69,228.81</u>	<u>(\$13,145.55)</u>	<u>(\$159,178.81)</u>	<u>-76.96%</u>

Current Period: AUGUST 2022

		2022 YTD Budget	2022 YTD Amt	AUGUST MTD Amt	2022 YTD Balance	% of Budget
SEWER UTILITY FUND						
	Revenues	\$0.00	\$161,112.30	\$41.00	-\$161,112.30	0.00%
	Expenditures	\$187,200.00	\$259,489.25	\$19,727.67	-\$72,289.25	138.62%
	Gain/(Loss)	(\$187,200.00)	(\$98,376.95)	(\$19,686.67)	(\$88,823.05)	52.55%
SEWER UTILITIES						
Active	R 602-49450-36200 MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36210 INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36250 REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-37100 WATER SALE	\$0.00	\$973.18	\$0.00	(\$973.18)	0.00%
Active	R 602-49450-37200 SEWER CHAR	\$0.00	\$160,139.12	\$41.00	(\$160,139.12)	0.00%
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 CONTRIBUTIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue	\$0.00	\$161,112.30	\$41.00	(\$161,112.30)	0.00%
Active	E 602-49450-210 OPERATING EXP	\$5,000.00	\$18,310.28	\$151.62	(\$13,310.28)	366.21%
Active	E 602-49450-220 REPAIRS & MAIN	\$15,000.00	\$12,815.65	\$3,237.37	\$2,184.35	85.44%
Active	E 602-49450-230 VEHICLE OPERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-233 TRACTOR MAINT	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49450-300 PROFESSIONAL	\$0.00	\$385.00	\$0.00	(\$385.00)	0.00%
Active	E 602-49450-301 AUDITING SERVI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	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	\$138,000.00	\$111,149.00	\$11,988.00	\$26,851.00	80.54%
Active	E 602-49450-308 SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-309 COMPUTER EXP	\$0.00	\$420.00	\$0.00	(\$420.00)	0.00%
Active	E 602-49450-311 PERMITS/MEMB	\$2,000.00	\$1,550.00	\$0.00	\$450.00	77.50%
Active	E 602-49450-316 CREDIT/DEBIT S	\$1,200.00	\$888.04	\$0.00	\$311.96	74.00%
Active	E 602-49450-330 MILEAGE EXPEN	\$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	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 602-49450-380 UTILITIES/ELECT	\$17,500.00	\$12,629.64	\$4,215.26	\$4,870.36	72.17%
Active	E 602-49450-383 UTILITIES/HEAT	\$3,500.00	\$2,627.14	\$135.42	\$872.86	75.06%
Active	E 602-49450-384 UTILITES/GARB	\$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 EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-500 CAPITAL OUTLA	\$0.00	\$83,416.00	\$0.00	(\$83,416.00)	0.00%
Active	E 602-49450-501 CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-600 PRINCIPAL	\$0.00	\$14,000.00	\$0.00	(\$14,000.00)	0.00%
Active	E 602-49450-610 INTEREST	\$0.00	\$1,298.50	\$0.00	(\$1,298.50)	0.00%
Active	E 602-49450-620 FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditure	\$187,200.00	\$259,489.25	\$19,727.67	(\$72,289.25)	138.62%
	Total SEWER UTILITIES	(\$187,200.00)	(\$98,376.95)	(\$19,686.67)	(\$88,823.05)	52.55%
	Total SEWER UTILITY FUND	(\$187,200.00)	(\$98,376.95)	(\$19,686.67)	(\$88,823.05)	52.55%

Current Period: AUGUST 2022

	2022 YTD Budget	2022 YTD Amt	AUGUST MTD Amt	2022 YTD Balance	% of Budget
Report Total	(\$276,275.00)	(\$278,542.38)	(\$147,434.74)	\$2,267.38	100.82%

Regular Council Meeting – August 22nd, 2022

Members Present

Gail Schmidt
Chad Neitzel
Loren Skelton
Jason Casey
Jody Wynnemer

Staff Present

Anthony Martens-City Administrator
Shell Johnson-People Service

Others Present

Larry Muff
Dale Siegfried
Dan Scheffers
Al Winterbauer
e – Jessica Lutgens
e – Dillon Arnold
e – Brenda Routh

Members Absent

None

The meeting was called to order by Mayor Gail Schmidt at 6:30 p.m.

Roll Call - All members present

Pledge of Allegiance

Approval of Agenda

- Mayor Schmidt asked that 2 items be added to the agenda. Item #1 in miscellaneous regarding an anonymous letter that Mayor Schmidt received and item #2 in miscellaneous, email Council Person Skelton received regarding hall rental issues. Motion made by Loren Skelton and seconded by Chad Neitzel to approve the agenda as amended. Carried (4 yes, 0 no)

Consent Agenda

- Motion made by Jody Wynnemer and seconded by Chad Neitzel to approve the consent agenda. Carried (4 yes, 0 no)

Public Comments

- None

Requests and Presentations

- Larry Muff – Muff provided an information update from the Le Sueur River One Watershed – One Plan committee. Muff asked for the council's support for speaking on behalf of New Richland so that the City remain on the list for available funds for flood mitigation. Motion made by Chad Neitzel and seconded by Loren Skelton for Administrator Martens to draft a letter of support on behalf of the City of New Richland and the New Richland City Council. Carried (4 yes, 0 no)

Ordinances and Resolutions (see attached)

- None

Reports

1. NR Care Center Report – (see attached)
 - Loren Skelton provided the care center update as Interim Administrator was not in attendance. Dale Siegfried from Clifton Larson Allen presented the draft New Richland Care Center audit. Motion made to accept the NRCC report by Jason Casey and seconded by Chad Neitzel. Carried (4 yes, 0 no)
2. PeopleService Report – (see attached)
 - Shell Johnson was present to review the monthly wastewater department report.
 - Motion was made by Loren Skelton and seconded by Chad Neitzel to approve the Wastewater report. Carried (4 yes, 0 no)

3. Street/Water Report – (see attached)

- Water and Street department report was submitted in writing.
- Discussion regarding the catch basin by the Royal Villa apartments. Will have Maintenance look into the issue.
- Motion by Loren Skelton and seconded by Chad Neitzel to approve \$2,500 for tires on the tractor to be installed by Mikes Repair. Carried (4 yes, 0 no)
- Motion by Chad Neitzel and seconded by Loren Skelton to approve \$484.48 to replace the remaining street signs in town with the new design. Carried (4 yes, 0 no)
- Motion to accept Street/Water report by Chad Neitzel and seconded by Loren Skelton. Carried. (4 yes, 0 no)

Unfinished Business

- None

New Business

- Schwickert's Tecta America – Dan Schefers – Schefers provided a presentation on their roof inspection and repair program. Motion was made by Jason Casey and seconded by Loren Skelton to approve the program for the 2023 budget cycle and have Schefer's inspect the City Hall and Library roofs before snowfall. Carried (3 yes, 1 no, Wynnemer)
- Motion made by Jody Wynnemer and seconded by Chad Neitzel to approve the July 2022 financials upon amendment to move the ARP fund receivables from the Administration revenue to the general City revenue account. Carried (4 yes, 0 no)
- Motion was made by Loren Skelton and seconded by Jason Casey to set a preliminary budget work session for August 31st and 6:00 pm. Carried (4 yes, 0 no)

Miscellaneous

- Anonymous letter – Mayor Schmidt acknowledged receipt of an anonymous letter and provided it to Administrator Martens to investigate further.
- Email to Council Person Skelton – Council Person Skelton informed the council of an email that he had received regarding some problems with City Hall rental and the refund of security deposit process. City Administrator Martens will investigate the information provided and check on the status of the hall refund.

Administrators Report

- Administrator Martens provided a report to the council on tasks completed since last meeting

Mayor/Council Comments

- None

Adjournment – Motion for adjournment made by Loren Skelton and seconded by Chad Neitzel. Carried (4 yes, 0 no) 9:00 p.m.

Submitted by,

Anthony Martens
City Administrator

Special Council Work Session – August 31st, 2022

Members Present

Gail Schmidt
Chad Neitzel
Loren Skelton
Jason Casey
Jody Wynnemer

Staff Present

Anthony Martens-City Administrator

Others Present

Members Absent

None

The meeting was called to order by Mayor Gail Schmidt at 6:00 p.m.

Roll Call - All members present

Work Session

Members of the council and staff worked through preliminary budget discussions and strategies for the upcoming budget. No action was taken.

Adjournment – Motion for adjournment made by Chad Neitzel and seconded by Loren Skelton.
Carried (4 yes, 0 no) 7:19 p.m.

Submitted by,

Anthony Martens
City Administrator

RIGHT OF WAY PERMIT APPLICATION

City of New Richland
203 N Broadway PO Box 57
New Richland, MN 56072
Phone: (507)465-3514 Fax:: (507)465-3375

☒ Excavation Permit ☐ Obstruction Permit

REGISTRATION TYPE

Attached Plan submitted by (Utility Owner): MetroFibernet, LLC

☒ Joint Application

Please check whether you will be the Owner
of equipment placed in the ROW or a
contractor wishing to work in the ROW. If
other please explain in next section.

☐ Equipment Owner
☒ Contractor
☐ Other (Explain)

Plan No. _____
Project No. 3498

Location: 215 3rd St NW New Richland, MN 56072

From and To: Existing Handhole on SE corner of Birch Ave N & 3rd St NW HDD Bore North 110' then Direct
(Address and Intersection) Bury 66' going East and continue onto private property.

REGISTRATION INFORMATION (Company Information)

Applicant: MetroFibernet, LLC
Address: 3701 Communications Way

Phone # 812-213-1378
Fax # _____

City: Evansville State IN Zip 47715

Signature: _____ Date: 04/27/2022

Contractor: AJJ Construction Company
Address: 8837 Bond St

Gopher State One-Call Reg. # METROF01
Contact Person: Mike Kann
Phone # 507-214-0278
Pager # _____

City: Overland Park State KS Zip 66214

24 HOUR EMERGENCY CONTACT INFORMATION

NOC	Name	Phone #	Pager #	Fax #
		<u>833-220-7311</u>		

CONSTRUCTION INFORMATION

Type of Utility:	Purpose of Construction	Type of Construction
☐ Gas	☒ New	☐ Trench ☒ Boring
☐ Heating	☐ Replacement	☐ Hole ☐ Pole
☐ Traffic	☐ Repair	☐ Chamber ☐ Other _____
☐ Other _____	☐ Other _____	

Excavation Size: Length 176' Width 1.25" Depth 36"-48" Total Linear Footage of Installation 176'
Portion of ROW being used: Driving Lane _____ Parking Lane _____ Sidewalk X Boulevard X
Other _____

CONSTRUCTION SCHEDULE

Number of Construction Days: 90 Construction Dates 05/11/2022 - 08/11/2022
Weekend Dates: _____ After Hour Dates: _____

CERTIFICATES AND LICENSES

Please attach copies of certificates and licenses as required for registration

- 1) Certificate of Insurance
- 2) Certificate of Incorporation
- 3) Certificate of Authority form Minnesota Public Utilities Commission (MPUC)
- 4) Removal Bond (Equipment Owner Only)
- 5) Minnesota Contractors License

FOR OFFICE USE ONLY

Date Application Received: _____ Review Committee Yes No
Permit Number: _____ Committee Date: _____
Permit Fee: \$100.00
Date Received: _____

RIGHT OF WAY PERMIT APPLICATION

City of New Richland
203 N Broadway PO Box 57
New Richland, MN 56072
Phone: (507)465-3514 Fax:: (507)465-3375

☐

Excavation Permit

☐

Obstruction Permit

REGISTRATION TYPE

Attached Plan submitted by (Utility Owner):

Minnesota Energy

☐ Joint Application

Please check whether you will be the Owner of equipment placed in the ROW or a contractor wishing to work in the ROW. If other please explain in next section.

☐ Equipment Owner

☒ Contractor

☐ Other (Explain)

Plan No. _____

Project No. _____

Location:

706 N Elm Ave

From and To:

(Address and Intersection)

REGISTRATION INFORMATION

(Company Information)

Applicant:

MA Energy

Address:

1380 Betha Larson Ln.

Phone #

800-488-9508

Fax #

City:

Albion

State MN

Zip 56007

Signature:

[Signature]

Date:

8-7-22

Contractor:

NPL

Address:

8170 215th St W

Gopher State One-Call Reg. #

Contact Person:

Phone #

952-469-2800

Pager #

City:

Lakeville

State MN

Zip 55044

24 HOUR EMERGENCY CONTACT INFORMATION

Name

Minnesota Energy Resources

Phone #

507-320-2137

Pager #

Fax #

CONSTRUCTION INFORMATION

Type of Utility:

☒

Gas

☐

Electrical

☐

Telecom

☐

Heating

☐

Cooling

☐

Cable

☐

Traffic

☐

Water

☐

Sewer

☐

Other

Purpose of Construction

☒

New

☐

Replacement

☐

Repair

☐

Other

Type of Construction

☒

Trench

☐

Boring

☐

Hole

☐

Pole

☐

Chamber

☐

Other

Excavation Size:

Length 73'

Width 1'

Depth 30'

Total Linear Footage of Installation

73'

Portion of ROW being used: Driving Lane

Parking Lane

Sidewalk

Boulevard

Other

CONSTRUCTION SCHEDULE

Number of Construction Days:

1

Construction Dates:

8-26-22

Weekend Dates:

0

After Hour Dates:

CERTIFICATES AND LICENSES

Please attach copies of certificates and licenses as required for registration

- 1) Certificate of Insurance
- 2) Certificate of Incorporation
- 3) Certificate of Authority form Minnesota Public Utilities Commission (MPUC)
- 4) Removal Bond (Equipment Owner Only)
- 5) Minnesota Contractors License

FOR OFFICE USE ONLY

Date Application Received:

Permit Number:

Permit Fee: \$100.00

Date Received:

Review Committee Yes No

Committee Date:

RESOLUTION 22-11

MODIFYING RATE STRUCTURE FOR WATER AND SEWER USAGE IN THE CITY OF NEW RICHLAND

WHEREAS, the City of New Richland has by Ordinance, the responsibility and authority to review, and restructure as necessary to cover reasonable costs involved in the city water and sewer usage; and,

WHEREAS, the City of New Richland has been advised that the present rate structure and charges are not adequate to meet the reasonable costs of usage, maintenance, service, debt service and related expenses.

NOW THEREFORE, the City of New Richland does hereby resolve that the rate structures for water and sewer usage in the city shall be:

BASE RATE: \$17.87 per month for each meter connection.
Allocated as \$7.87 for water and \$10.00 for wastewater.

VOLUME RATE: \$21.63 per 1,000 gallons of water usage.
Allocated as \$9.63 for water and \$12.00 for wastewater.
Flat Sewer \$ 66.40

LATE FEE: 5% of past due balance with \$3.00 minimum (per month on all past due accounts) and/or;
\$25.00 (on any account receiving a disconnect notice)

BE IT FURTHER RESOLVED THAT: This rate change shall replace resolution 21-01 and will become effective commencing after meter reading September 2022

Adopted by the City Council of the City of New Richland, Minnesota, this 12th Day of September 2022.

(Mayor)

Attest:

(City Administrator)

RESOLUTION 22-12

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		\$10.00
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		\$25.00
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		\$725.00
Per Loaded Mile		Medicare Approved Rate Plus 10%
Ambulance Call Base Rate Non-Primary Service Area		\$855.00
Per Loaded Mile Non-Primary Service Area		Medicare Approved Rate Plus 10%
No Transport City Limits		\$143.00
No Transport Outside City Limits		\$250.00
Intercept	Added to Other Charges	\$450.00
Lift Assist only		\$65.00
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 12th day of September 2022.

(Mayor)

ATTEST:

(City Administrator)

Ambulance Report

September 2022

Runs: As of September 7, 2022 we are at 138 runs for the year.

Crew: Jadyn passed his EMT and is ready to go on runs. As reported last month we are short for the month of September, I too am out for unknown amount of time. I had an accident and will need time to recover before I am back to work. I have made necessary arrangements for coverage during the month. If you have questions, please reach out to me. I am doing work in the office to keep things up to date.

I recently cleaned out our closet and trying to get things ready for the remodel but that has been at a standstill. I have people ready to help when the time comes for the remodel, to get things out of the room.

Nothing more to report.

Thank you

Sarah Sundve
New Richland Ambulance Director



NEW RICHLAND FIRE DEPARTMENT

MONTHLY COUNCIL REPORT

MONTH: AUGUST YEAR: 2022

MVA: 1

FIRE CALLS: 1 - CANCELLED

MEDICAL CALLS: 2

TOTAL CALLS: 4

TRAINING COMPLETED DURING THE MONTH:

DRIVE TRUCKS, ADDRESS "GAME"

ADDITIONAL INFORMATION:

PARTICIPATED IN NIGHT TO UNITE
CONDUCTED 2 CONTROLLED BURNS / TRAINING
1ST NRFD GOLF TOURNAMENT
PARTICIPATED IN WALDORF FESTIVAL

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

Police Department Report September 12th, 2022, Council Meeting

Police Department

Activity Report

The New Richland Police Department responded to * 97 * calls for service for the month of August.

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.

Total Calls through August 2022: 935

Total Calls through August 2021: 1089

Items Completed in August

- Participated in Night to Unite

Information

- N/A

Training & Education

- N/A



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

Personnel

- N/A

Purchases

- N/A

Squad Maintenance

- N/A

Equipment

- N/A

Upcoming Events / Important Items

- N/A

Respectfully Submitted,

Tanyce Bruegger, #266
Interim Chief of Police

Memo

To: City Council

From: Anthony Martens

cc:

Date: 9/7/22

Re: Sewer Rates

At the request of the council during the work session I looked at our current rates on sewer. After doing some research into our rates and rates of those communities around us, I believe that the council should consider raising the sewer rates as listed below to help catch the sewer fund back up. Additional measures will be required for the 2023 budget but this will be a good start.

Current Base Rate:	\$8.80
Current Usage Rate:	\$11.26 / 1,000 gallons
Proposed Base Rate:	\$10.00
Current Usage Rate:	\$12.00 / 1,000 Gallons

<u>City</u>	<u>Population</u>	<u>H2O Base</u>	<u>Structure</u>	<u>5,000 G Rate</u>	<u>Sewer Base</u>	<u>Rate</u>	<u>Additional Fee H2O</u>	<u>Additional Fee Sewer</u>	<u>Storm Sewer Rate</u>		<u>Approximate Cost 5,000 Gallons</u>
Janesville	2256	\$8.00	Tiered	\$4.90	\$12.50	\$3.50			\$13.00	*	\$75.50
Waseca	9410	\$9.25	Tiered	\$2.15	\$15.46	\$5.56	\$15.57	\$17.20	\$7.00	*	\$103.03
Winnebago	1391	\$32.50	Flat	\$5.00	\$45.00	\$10.58	\$0.85	\$0.85			\$157.10
St. Clair	750	\$21.50	Flat	\$8.00	\$21.50	\$8.00					\$123.00
Madison Lake	1247	\$7.57	Flat	\$6.64	\$16.80	\$10.51					\$110.12
Fairfax	1241	\$26.00	Tiered	\$4.50	\$32.00				\$11.25		\$91.75
Spring Grove	1238	\$8.88	Tiered	\$12.18	\$7.07	\$14.41				Usage only above 1,000 gal	\$42.54
Adrian	1195	\$13.16	Flat	\$3.90	\$12.83	\$4.69					\$68.94
Goodhue	1252	\$21.00	Tiered	\$2.50	\$30.00					2018	\$63.50
New Richland Proposed	1203	\$7.87	Flat	\$9.63	\$10.00	\$12.00	\$1.00				\$127.03

R***NEW*****RICHLAND**



Welcome to





City of [redacted]
New Richland
[redacted] *Minnesota*



Number of Designs: 9

Total Votes Cast: 93

Most votes for a Design: 14

Least votes for a Design: 5

Difference between 1st & 3rd: 2 votes



City Administrator's Report

September 12th, 2022, Council Meeting

Completed S & P Bond Rating Call and Submission

Attended Insurance Information Meeting in Mankato

Met with Loffler Company Sales Rep – Copier/IT Solutions

Met with the Railroad regarding track removal

Continued work on the preliminary budget

Met with legal counsel regarding ongoing litigation

Began conversations with iSolved to regarding contract cancellation

Attended the Clerk's Institute put on by the League of MN Cities

Continued to work on getting audits completed for City and Care Center

Worked with Bolten and Menk regarding WWTP variance application

Met with Intellicents sales rep regarding insurance and benefits

Interviewed applicants for the Chief of Police position with the personnel committee

Worked with Sara Jo to put together wellness gifts for staff at City and Care Center

EMPLOYEE RECOGNITION

EMPLOYEE BIRTHDAYS

None before next Meeting

EMPLOYEE ANNIVERSARIES

None before next Meeting