

City of New Richland
Regular City Council Meeting
September 26th, 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 August 2022 Financials
2. Approve September 12th, 2022, Meeting Minutes
3. Approve Zoning Request – Combining 2 lots
4. Approve EDA Fix-Up Grant Modifications
5. Approve EDA Fix-Up Grant Application – 1st Impressions

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. Swearing-In Ceremony – Tanyce Bruegger, Chief of Police
2. Swearing-In Ceremony – Brandon Herrmann, Police Officer
3. Todd McDonough – Concern with water

Ordinances and Resolutions

1. Resolution 22-13 – Resolution of Police Declaration – Chief Tanyce Bruegger
2. Resolution 22-14 – Resolution of Police Declaration – Officer Brandon Herrmann
3. Resolution 22-15 – Resolution Appointing Election Judges for the General Election
4. Resolution 22-16 - Adopting the 2023 Preliminary Budget

Department Reports

1. Care Center Report – In writing
 - a. Interview Report
 - b. Employment Offer?
2. People Service Report – Shell Johnson
3. Water/Street Report – In writing

Unfinished Business

1. Classification and Compensation Study – Preliminary Report
2. 2023 Preliminary Budget – Final Changes/Modifications

New Business

1. Approve Ambulance Employee
2. Approve Lease agreement with NRHEG Schools for Legion Field
 - a. Approve fencing upgrade for legion field

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

The next Regular City Council meeting will be held on Monday October 10th, at 6:30pm

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	\$477,560.83	\$33,566.96	\$631,658.17	43.05%
	Expenditures	\$1,108,344.00	\$694,962.01	\$116,141.42	\$413,381.99	62.70%
	Gain/(Loss)	\$875.00	(\$217,401.18)	(\$82,574.46)	\$218,276.18	-24845.85%
GOVERNMENT WIDE						
Active	R 101-00000-31000 GENERAL PR	\$290,160.00	\$1,758.22	\$1,758.22	\$288,401.78	0.61%
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	\$8,982.11	\$2,379.21	(\$3,482.11)	163.31%
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	\$4,675.00	\$25.00	(\$25.00)	100.54%
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	\$362.39	\$41.05	\$537.61	40.27%
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	\$306,486.13	\$68,789.29	\$478,582.87	39.04%
Total GOVERNMENT WIDE		\$785,069.00	\$306,486.13	\$68,789.29	\$478,582.87	39.04%
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	\$2,850.00	\$375.00	(\$600.00)	126.67%
Active	R 101-41400-36230 CONTRIBUTIO	\$2,000.00	\$105.00	\$105.00	\$1,895.00	5.25%
Active	R 101-41400-36250 REFUNDS AN	\$3,000.00	\$27,279.48	\$516.71	(\$24,279.48)	909.32%
Active	R 101-41400-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$7,250.00	\$30,234.48	(\$63,589.10)	(\$22,984.48)	417.03%
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	\$1,547.45	\$166.00	(\$547.45)	154.75%
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	\$6,761.05	\$879.13	(\$4,761.05)	338.05%
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	\$217.88	\$82.83	(\$217.88)	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	\$579.98	\$269.98	\$420.02	58.00%
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		<u>\$202,245.00</u>	<u>\$143,818.76</u>	<u>\$18,227.74</u>	<u>\$58,426.24</u>	<u>71.11%</u>
Total CITY HALL		<u>(\$194,995.00)</u>	<u>(\$113,584.28)</u>	<u>(\$81,816.84)</u>	<u>(\$81,410.72)</u>	<u>58.25%</u>
ELECTIONS						
Active	R 101-41410-33620 OTHER	\$0.00	\$1,780.66	\$0.00	(\$1,780.66)	0.00%
Revenue		<u>\$0.00</u>	<u>\$1,780.66</u>	<u>\$0.00</u>	<u>(\$1,780.66)</u>	<u>0.00%</u>
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		<u>\$3,200.00</u>	<u>\$419.45</u>	<u>\$65.00</u>	<u>\$2,780.55</u>	<u>13.11%</u>
Total ELECTIONS		<u>(\$3,200.00)</u>	<u>\$1,361.21</u>	<u>(\$65.00)</u>	<u>(\$4,561.21)</u>	<u>-42.54%</u>
POLICE						
Active	R 101-42100-32240 ANIMAL LICEN	\$300.00	\$120.00	\$0.00	\$180.00	40.00%
Active	R 101-42100-32260 GOLF CART O	\$300.00	\$380.00	\$10.00	(\$80.00)	126.67%
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	\$5,074.09	\$5,074.09	\$2,925.91	63.43%
Active	R 101-42100-35100 POLICE FINES	\$4,000.00	\$5,477.16	\$283.30	(\$1,477.16)	136.93%
Active	R 101-42100-36200 MISCELLANE	\$0.00	\$2,125.00	\$25.00	(\$2,125.00)	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		<u>\$31,300.00</u>	<u>\$13,201.25</u>	<u>\$5,392.39</u>	<u>\$18,098.75</u>	<u>42.18%</u>
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%

Current Period: AUGUST 2022

		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)	(\$170,169.19)	(\$26,143.26)	(\$87,560.81)	66.03%
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	\$45,549.07	\$8,822.72	\$104,450.93	30.37%
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	\$178.70	\$22.80	(\$178.70)	0.00%
Active	R 101-42153-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$153,000.00	\$49,427.77	\$8,845.52	\$103,572.23	32.31%
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	\$4,093.44	\$137.98	(\$2,593.44)	272.90%
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	\$1,517.11	\$330.31	(\$1,017.11)	303.42%
Active	E 101-42153-311 PERMITS/MEMB	\$500.00	\$352.13	\$0.00	\$147.87	70.43%

Current Period: AUGUST 2022

		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>\$76,878.93</u>	<u>\$9,606.13</u>	<u>\$102,746.07</u>	<u>42.80%</u>
Total AMBULANCE		(\$26,625.00)	(\$27,451.16)	(\$760.61)	\$826.16	103.10%
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	\$11,845.27	\$5,812.05	\$154.73	98.71%
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>\$12,390.27</u>	<u>\$5,812.05</u>	<u>\$1,109.73</u>	<u>91.78%</u>

Current Period: AUGUST 2022

		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	\$2,416.86	\$1,994.03	(\$1,016.86)	172.63%
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	\$735.81	\$190.00	\$91,664.19	0.80%
Active	R 101-43100-39110 SALE OF ASS	\$0.00	\$157.70	\$157.70	(\$157.70)	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>\$1,220.33</u>	<u>\$347.70</u>	<u>\$91,379.67</u>	<u>1.32%</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	\$123.62	\$39.99	\$151.38	44.95%
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	\$12,632.72	\$5,258.93	(\$8,632.72)	315.82%
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	\$1,042.19	\$34.33	\$10,957.81	8.68%
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	\$135,264.89	\$26,028.88	\$61,045.11	68.90%
Total STREETS		(\$103,710.00)	(\$134,044.56)	(\$25,681.18)	\$30,334.56	129.25%
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	\$59,019.96	\$7,939.11	(\$59,019.96)	0.00%
Revenue		\$0.00	\$59,019.96	\$7,939.11	(\$59,019.96)	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)	(\$12,432.03)	(\$7,939.11)	(\$55,879.97)	18.20%
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	\$579.67	\$412.26	(\$579.67)	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	\$3,862.36	\$438.25	\$11,937.64	24.45%
Total RECREATION-LEGION FIELD		(\$15,800.00)	(\$3,612.36)	(\$438.25)	(\$12,187.64)	22.86%
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	\$90.00	\$30.00	(\$90.00)	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	\$2,376.99	\$30.00	(\$2,376.99)	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	\$2,078.91	\$970.47	(\$828.91)	166.31%
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	\$385.00	\$70.00	(\$385.00)	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	\$14,473.31	\$3,120.14	\$5,546.69	72.29%
Total PARKS-ST. OLAF PARK		(\$20,020.00)	(\$12,096.32)	(\$3,090.14)	(\$7,923.68)	60.42%
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	\$0.00	\$0.00	\$0.00	0.00%
Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SENIOR CITIZENS BUS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LIBRARY						
Active	R 101-45500-36250 REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45500-39110 SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-101 WAGES/SALARI	\$1,000.00	\$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	(\$217,401.18)	(\$82,574.46)	\$218,276.18	-24845.85%

Current Period: AUGUST 2022

		2022 YTD Budget	2022 YTD Amt	AUGUST MTD Amt	2022 YTD Balance	% of Budget
WATER UTILITY FUND						
	Revenues	\$0.00	\$168,865.64	\$23,148.94	-\$168,865.64	0.00%
	Expenditures	\$89,950.00	\$77,370.57	\$13,560.24	\$12,579.43	86.02%
	Gain/(Loss)	(\$89,950.00)	\$91,495.07	\$9,588.70	(\$181,445.07)	-101.72%
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	\$168,865.64	\$23,148.94	(\$168,865.64)	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	\$168,865.64	\$23,148.94	(\$168,865.64)	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	\$1,072.71	\$184.68	\$127.29	89.39%
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	\$20,311.08	\$7,439.44	\$9,688.92	67.70%
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%

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		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>\$77,370.57</u>	<u>\$13,560.24</u>	<u>\$12,579.43</u>	<u>86.02%</u>
Total WATER UTILITIES		<u>(\$89,950.00)</u>	<u>\$91,495.07</u>	<u>\$9,588.70</u>	<u>(\$181,445.07)</u>	<u>-101.72%</u>
Total WATER UTILITY FUND		<u>(\$89,950.00)</u>	<u>\$91,495.07</u>	<u>\$9,588.70</u>	<u>(\$181,445.07)</u>	<u>-101.72%</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	\$185,108.44	\$24,567.29	-\$185,108.44	0.00%
	Expenditures	\$187,200.00	\$259,673.94	\$19,912.36	-\$72,473.94	138.71%
	Gain/(Loss)	(\$187,200.00)	(\$74,565.50)	\$4,654.93	(\$112,634.50)	39.83%
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	\$184,135.26	\$24,567.29	(\$184,135.26)	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	\$185,108.44	\$24,567.29	(\$185,108.44)	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	\$1,072.73	\$184.69	\$127.27	89.39%
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	\$259,673.94	\$19,912.36	(\$72,473.94)	138.71%
	Total SEWER UTILITIES	(\$187,200.00)	(\$74,565.50)	\$4,654.93	(\$112,634.50)	39.83%
	Total SEWER UTILITY FUND	(\$187,200.00)	(\$74,565.50)	\$4,654.93	(\$112,634.50)	39.83%

Current Period: AUGUST 2022

	2022 YTD Budget	2022 YTD Amt	AUGUST MTD Amt	2022 YTD Balance	% of Budget
Report Total	(\$276,275.00)	(\$200,471.61)	(\$68,330.83)	(\$75,803.39)	72.56%

Regular Council Meeting – September 12th, 2022

Members Present

Gail Schmidt
Chad Neitzel
Loren Skelton
Jason Casey
Jody Wynnemer

Staff Present

Anthony Martens, City Administrator

Others Present

Ed Gilmore - USDA
Doug Christopherson
Pam Goehring
Larry Goehring
Brenda Routh (e)
Dylan Arnold (e)
Jessica Lutgens (e)
Tanyce Bruegger (e)

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

- Administrator Martens asked to add Commissioner Christopherson to the agenda under Requests and Presentations #2 and to strike #1, EDA Loan Program updates from New Business.
- Mayor Schmidt asked for the August 2022 financials to be removed from the consent agenda and placed onto New Business #3.
- 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 Chad Neitzel and seconded by Loren Skelton to approve the consent agenda with item #3 removed. Carried (4 yes, 0 no)

Public Comments

- None

Requests and Presentations

- Ed Gilmore, USDA was present to discuss siren grant and SCBA grant applications and progress
- Doug Christopherson, County Commissioner was present to provide updates to the council regarding ongoing upcoming projects that Waseca County is working on.

Ordinances and Resolutions (see attached)

- Motion made by Jody Wynnemer and seconded by Loren Skelton to adopt resolution 22-11, an Ordinance Modifying Rate Structure for Water and Sewer Usage. Carried (4 yes, 0 no)
- Motion made by Jody Wynnemer and seconded by Loren Skelton to adopt resolution 22-12, Adopting an Updated Fee Schedule. Carried (4 yes, 0 no).

Reports

1. Ambulance Report – In writing
 - Motion was made by Loren Skelton and seconded by Jason Casey to approve the ambulance report as presented. Carried (4 yes, 0 no)
2. Fire Department Report – Josh Moen
 - Motion was made by Loren Skelton and seconded by Jody Wynnemer to approve the hiring of Jordan Allen as a firefighter. Carried (4 yes, 0 no)
 - Motion was made by Loren Skelton and seconded by Jason Casey to approve the Fire Department report. Carried (4 yes, 0 no)

3. Police Department Report – In Writing

- Motion was made by Chad Neitzel and seconded by Jody Wynnemer to accept the police report as presented. Carried. (4 yes, 0 no)

Unfinished Business

- Motion was made by Loren Skelton and seconded by Jason Casey to make an offer to hire Tanyce Bruegger as the Chief of Police starting at step 1, \$25.66/hour with pro-rated vacation and sick accrual should she work less than 40 hours a week. Bruegger will be eligible to move to step 2 after a 6-month performance evaluation. Carried (4 yes, 0 no)
- Motion was made by Jason Casey and seconded by Chad Neitzel to make an offer to hire Brandon Herrmann as the Full Time Officer starting at step 1, \$20.17/hour with benefits. Carried (4 yes, 0 no)

New Business

- Council discussed sewer rates and options for 2022 and 2023
- Council discussed currently presented preliminary budget and directed staff to continue finalizing and communicating the preliminary 2023 budget

Miscellaneous

- Logo Contest Finalists were presented to the council. Council should decide who in the community and who from the council will be on the final decision committee for the next meeting.

Administrators Report

- Administrator Martens presented the Administrator's Report

Mayor/Council Comments

- None

Adjournment – Motion for adjournment made by Chad Neitzel and seconded by Loren Skelton.
Carried (4 yes, 0 no) 8:25 p.m.

Submitted by,

Anthony Martens
City Administrator

Memo

To: Planning Commission
From: Anthony Martens
cc:
Date: 9/22/22
Re: DeLafosse Lot request

After reviewing the Zoning requirements of the R1 District, I do not see anything that would not allow the combination of these lots. Pending any issues that are brought up by the Planning and Zoning Commission, I would recommend approving this request subject to Mr. DeLafosse paying for all costs associated with transferring and filing the deeds with the County.

08/18/22

City of New Richland

I would like to request the ability to combine my adjoining properties within the City of New Richland into one parcel. Doing so would help me streamline tax payments and increase property value.

The current parcels are:

157770310 described as:

ZIEGERS 2ND ADDITION LOT 1 & W13FT OF LOT 2 BLK 5

&

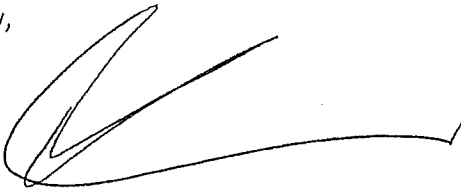
157770320 described as:

ZIEGERS 2ND ADDITION E39FT OF LOT 2 & 3 BLK 5

The new parcel preliminary legal description (pending county verification) would be:

ZIEGERS 2ND ADDITION LOT 1, & LOT 2 & LOT 3

Sincerely,

A handwritten signature in black ink, appearing to be 'Robert DeLafosse', with a long horizontal stroke extending to the right.

Robert DeLafosse
103 S Dogwood Ave
New Richland, MN 56072



City of New Richland Zoning Permit/Application

Permit # _____
Date Received 8/18/22
Received by Tony

Project Address 103 Dogwood Ave S
Property Owner Robert DeLafosse Phone 507-363-9025
Address (if different than above) _____

Contractor _____ Phone _____

Proposed Project

☐ Fence (under 7 feet) ☐ Accessory Structure (120 sq ft or less)
☐ Retaining Wall under 4 ft ☒ Other Combine Lots

Please describe your project; please include a drawing of a site plan on separate sheet or reverse side:
I would like to combine my two lots into one lot.

#157770310 - Ziegers 2nd Addition Lot 1 & W 13ft of Lot 2 Block 5

#157770320 - Ziegers 2nd Addition E 39ft of Lot 2 & 3 Block 5

Setbacks: Right _____ Left _____ Front _____ Rear _____

Estimated Value of Job 0 New Lot Size/Dimensions 155 x 150
Existing Structure Area Sq Footage _____

This permit becomes null and void if work or construction authorized is not commences within 180 days, or if construction or work is suspended or abandoned for a period of 180 days at any time after work has commenced. I hereby certify that I have read and examined this application and know the same to be true and correct. All provisions of laws and ordinances governing this type of work will be complied with whether specified herein or not. The granting of a permit does not presume to give authority to violate or cancel the provisions of any other state or local law regulating construction or the performance of construction.

Name (please print) Robert DeLafosse Phone 507-363-9025
Address 103 S Dogwood Ave City/State/Zip New Richland, MN 56072

Signature _____ Date 08/18/2022

CITY USE ONLY

Zoning District R1

Setbacks Required: Right _____
Left _____
Front _____
Rear _____

PERMIT FEE: \$ 25.00

Subject to the following conditions APPROVED. OWNER PAYS ALL
ASSOCIATED FEES TO COMBINE & FILE W/ CTY

Reviewed by Planning & Zoning Commission Date 09/22/2022

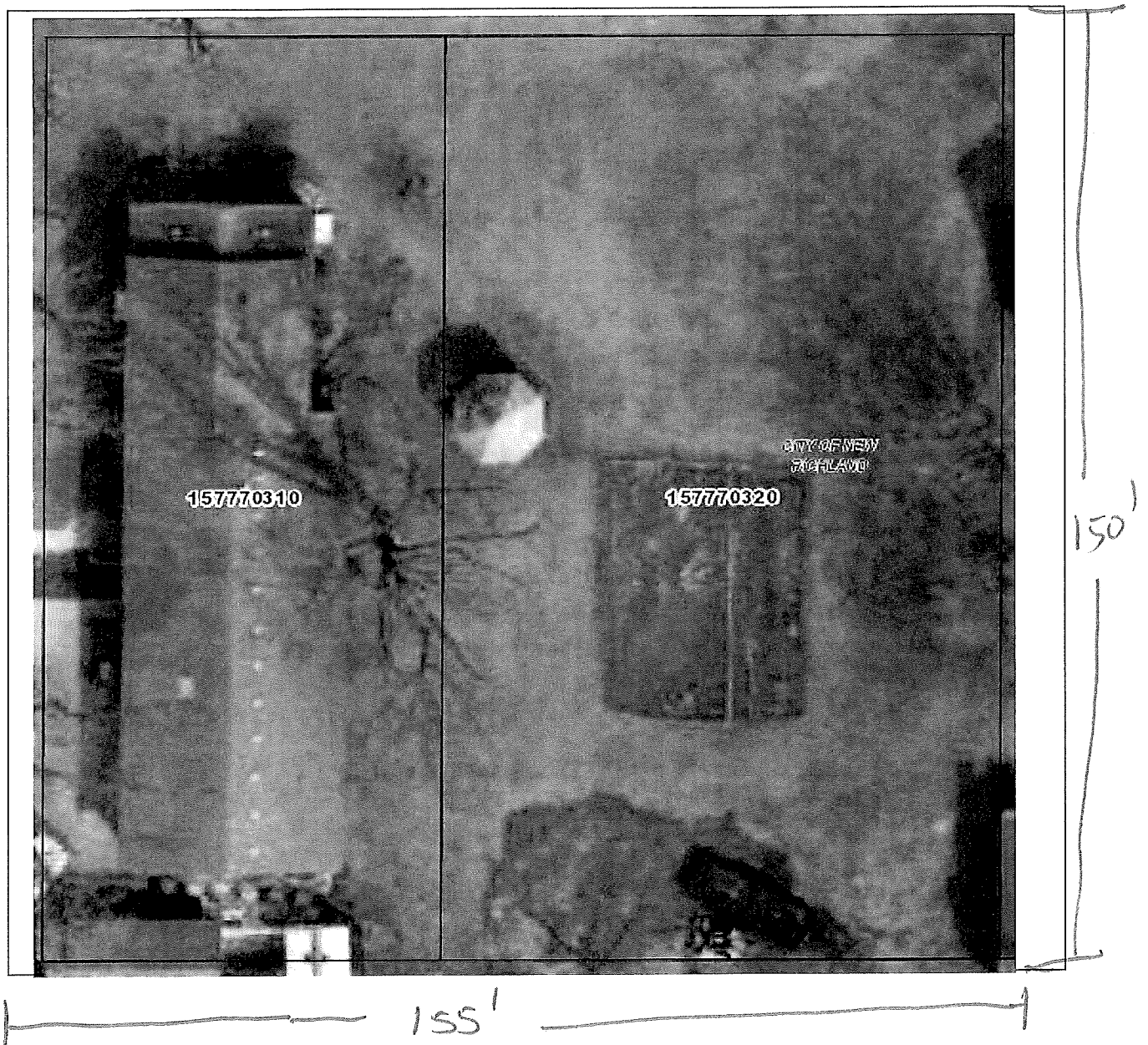
Site Plan for 103 Dogwood Ave S

Address

A Site Plan is a picture of current structures on your lot, along with proposed improvements, showing distances from your property lines.

You must show **EXACT** measurements from structure to **your property line**. (The curb is not necessarily your property line, in most cases there is an area designated for City Boulevard.)

Zoning Ordinance setback requirements are: Rear and side = 6 feet, Front = 20 feet.
Fences must be 2' from property lines.



Memo

To: City Council

From: Anthony Martens

cc:

Date: 9/26/22

Re: EDA Fix-Up Grant Modifications

The EDA is making a recommendation to the Council to adopt the following changes to its “Fix-Up” Grant program:

Increase maximum dollar amount of grant to 33% of the project up to \$5,000

The EDA feels that due to price increases in all industries that it is important to increase this grant opportunity to continue to have businesses utilize the funding source to keep the community vibrant

NEW RICHLAND "FIX-UP" GRANT PROGRAM

The businesses of New Richland reflect an image of our community. In order to enhance our collective image, the New Richland Economic Development Authority has organized the "Fix-up" Grant program. Following are answers to common inquiries:

WHO IS ELIGIBLE?

Any business or prospective business within the City limits of New Richland. Property owner must make the application.

DO GRANTS HAVE TO BE PAID BACK?

Not unless your building is sold within 2 years of receiving the grant.

HOW MUCH GRANT MONEY IS AVAILABLE?

Grant amount is 33% of the project up to a maximum of \$5,000. Grants are available on a first come first serve basis.

WHAT CAN GRANTS BE USED FOR?

Exterior & facade improvements (material & sublet labor)
Signage & awnings
Structural repairs
Elimination of fire & safety code violations
Demolition
Other approved improvements

WHAT CRITERIA ARE USED FOR APPROVAL?

- 1) Need for Repairs
- 2) Must be obvious & enhance general appearance
- 3) Commitment of private funds

WHAT EXPENSES ARE NOT ELIGIBLE?

Inventory
Existing debt
Working capital
Equipment

HOW DO I APPLY?

- 1) Applications are available at State Bank of New Richland and City of New Richland.
- 2) Applications are to be submitted to the New Richland Economic Development Authority.
- 3) Applications must be submitted with a statement of work to be done, including project costs, current photo and signature of owner.

WHEN DO I GET THE GRANT MONEY?

When invoices are presented to the Grant Committee.

NEW RICHLAND ECONOMIC DEVELOPMENT AUTHORITY "FIX-UP" GRANT PROGRAM

GENERAL INFORMATION

	Name	Address	Phone
Applicant			
Property Owner			
Business Site			

PROJECT DESCRIPTION

The Enhancement Project will include: (check all that apply)

☐	Cleaning of Building
☐	Painting of Building
☐	Work on the façade - enhancing architecture
☐	Mortar repair
☐	Restoration or replacement of original feature
☐	Work on entryway
☐	Work on display windows
☐	Work on window display area
☐	Signage changes
☐	Awning installation
☐	Awning renovation

OTHER: Please describe _____

*A photograph of your building is necessary before work begins and must be included with this form.

FINANCIAL INFORMATION

1 Estimated project cost: \$ _____

2 Grant amount applying for: \$ _____ (1/3 of Project up to \$5,000)
(To be paid when project is completed and invoices are presented with a photo of the completed work.)

*Applicant understands that if the improved property is sold or transferred within 2 years of the Fix-up Fund approval date, the recipient will repay the entire amount of the grant awarded.

Date: _____
Applicant Signature _____

The above project has been reviewed, and has been found to meet the necessary requirements. I hereby give my approval for this project.

Building Owner Consent

NR EDA Review

NEW RICHLAND ECONOMIC DEVELOPMENT AUTHORITY "FIX-UP" GRANT PROGRAM

GENERAL INFORMATION

	Name	Address	Phone
Applicant	Kim Schlaak	26432 90th Street New Richland	507-461-2095
Property Owner	Kim Schlaak	26432 90th Street New Richland	507-461-2095
Business Site	First Impressions	129 Broadway Ave S New Richland	507-463-0800

PROJECT DESCRIPTION

The Enhancement Project will include: (check all that apply)

☐	Cleaning of Building
☒	Painting of Building
☐	Work on the façade - enhancing architecture
☐	Mortar repair
☐	Restoration or replacement of original feature
☐	Work on entryway
☒	Work on display windows
☐	Work on window display area
☐	Signage changes
☐	Awning installation
☐	Awning renovation

OTHER: Please describe Replace windows, new siding, soffit and fascia

*A photograph of your building is necessary before work begins and must be included with this form.

FINANCIAL INFORMATION

1 Estimated project cost: \$ 16,422.09 supplies only

2 Grant amount applying for: \$ 5,000 (1/3 of Project up to \$5,000)

(To be paid when project is completed and invoices are presented with a photo of the completed work.)

*Applicant understands that if the improved property is sold or transferred within 2 years of the Fix-up Fund approval date, the recipient will repay the entire amount of the grant awarded.

Date: 9/20/22

Applicant Signature

The above project has been reviewed, and has been found to meet the necessary requirements. I hereby give my approval for this project.

Building Owner Consent

NR EDA Review



*State of Minnesota
County of Waseca
City of New Richland*

Oath of Office

I, *Tanyce Bruegger*, do solemnly swear to support the Constitution of the United States and the State of Minnesota and to discharge faithfully the duties of *Police Chief* for the Police Department of the City of New Richland, MN to the best of my knowledge and ability.

Tanyce Bruegger

Subscribed and sworn to before me this 26th Day of September 2022

Anthony Martens
City Administrator

Gail Schmidt
Mayor



*State of Minnesota
County of Waseca
City of New Richland*

Oath of Office

I, *Brandon Herrmann*, do solemnly swear to support the Constitution of the United States and the State of Minnesota and to discharge faithfully the duties of *Police Officer* for the Police Department of the City of New Richland, MN to the best of my knowledge and ability.

Brandon Herrmann

Subscribed and sworn to before me this 26th Day of September 2022

Tanyce Bruegger, Chief of Police
New Richland Police Department

RESOLUTION 22-13

RESOLUTION OF POLICE OFFICER DECLARATION

WHEREAS, the policy of the State of Minnesota as declared in Minnesota Statutes 353.63 is to give special consideration to employees who perform hazardous work and devote their time and skills to protecting the property and personal safety of others; and

WHEREAS, Minnesota Statutes Section 353.64 permits governmental subdivisions to request coverage in the Public Employees Police and Fire plan for eligible employees of police or sheriff departments whose position duties meet the requirements stated therein and listed below.

BE IT RESOLVED that the City of New Richland hereby declares that the position of Police Chief, currently held by Tanyce Bruegger, meets all of the following Police and Fire Plan membership requirements:

1. Said position requires a license by the Minnesota peace officer standards and training board under sections 626.84 to 626.863 and this employee is so licensed;
2. Said position's primary (over 50%) duty is to enforce the general criminal laws of the state;
3. Said position charges this employee with the prevention and detection of crime;
4. Said position gives this employee the full power of arrest, and 5. Said position is assigned to a designated police or sheriff's department.

BE IT FURTHER RESOLVED that this governing body hereby requests that the named employee be accepted as a member of the Public Employees Police and Fire Plan effective the date of this employee's initial Police and Fire Plan salary deduction by the governmental subdivision.

Adopted by the City Council of the City of New Richland, Minnesota, this 26th Day of September 2022.

(Mayor)

Attest:

(City Administrator)

RESOLUTION 22-14

RESOLUTION OF POLICE OFFICER DECLARATION

WHEREAS, the policy of the State of Minnesota as declared in Minnesota Statutes 353.63 is to give special consideration to employees who perform hazardous work and devote their time and skills to protecting the property and personal safety of others; and

WHEREAS, Minnesota Statutes Section 353.64 permits governmental subdivisions to request coverage in the Public Employees Police and Fire plan for eligible employees of police or sheriff departments whose position duties meet the requirements stated therein and listed below.

BE IT RESOLVED that the City of New Richland hereby declares that the position of Police Officer, currently held by Brandon Herrmann, meets all of the following Police and Fire Plan membership requirements:

1. Said position requires a license by the Minnesota peace officer standards and training board under sections 626.84 to 626.863 and this employee is so licensed;
2. Said position's primary (over 50%) duty is to enforce the general criminal laws of the state;
3. Said position charges this employee with the prevention and detection of crime;
4. Said position gives this employee the full power of arrest, and 5. Said position is assigned to a designated police or sheriff's department.

BE IT FURTHER RESOLVED that this governing body hereby requests that the named employee be accepted as a member of the Public Employees Police and Fire Plan effective the date of this employee's initial Police and Fire Plan salary deduction by the governmental subdivision.

Adopted by the City Council of the City of New Richland, Minnesota, this 26th Day of September 2022.

(Mayor)

Attest:

(City Administrator)

RESOLUTION 22-15

A RESOLUTION APPOINTING ELECTION JUDGES FOR THE NOVEMBER 8TH, 2022 GENERAL ELECTION

WHEREAS, a General Election will be held on November 8th, 2022

WHEREAS, Minnesota Statutes 20413.2 1, sub. 2, requires election judges for precincts in a municipality be appointed by the governing body of the municipality; and

WHEREAS, the City of New Richland has one precinct: and

WHEREAS, the following State of Minnesota residents have applied to serve as election judges and meet the qualifications established by the State of Minnesota

WHEREAS, any individuals not specified below to be places as a replacement or as additional election judges and meet the qualifications established by the State of Minnesota

WHEREAS, any individuals not specified below to be placed as a replacement or as additional election judges needed up to and including the day of the election shall be appointed at that time.

BE IT RESOLVED that the City of New Richland City Council, in accordance with State Law, hereby appoints the following persons listed in attachment A to serve as election judges for the General Election on November 8th, 2022, approves payment of an hourly wage of \$10.00; \$14.00 for Head Judges and \$12.00 Co-Head Judge during election judge training and time served on election day.

BE IT FURTHER RESOLVED that in case an appointed judge is unable to serve, the City Administrator is authorized to find a substitute judge of the same political party for the judge who cannot serve.

BE IT FURTHER RESOLVED, additional judges may be appointed upon completion of necessary election judge training.

Adopted by the City Council of the City of New Richland, Minnesota, this 26th Day of September 2022.

(Mayor)

Attest:

(City Administrator)

RESOLUTION 22-15
City of New Richland
Attachment A

Last Name	First Name
Billing	Wayne
Vulcan	Sara Jo
Martens	Anthony
Goehring	Pam
Goehring	Larry
Evanson	Winston
Johnson	Gail
Routh	Brenda
Rajala	Laina
Rudau	Nancy
Gruenhagen	Elizabeth
Possin	Sharon
Finseth	Barb

RESOLUTION 22-16

A RESOLUTION ADOPTING THE 2023 PRELIMINARY BUDGET AND TAX LEVY COLLECTABLE IN 2023 AND SETTING DATE FOR PUBLIC HEARING

WHEREAS, Current tax law requires cities over 500 population to certify a proposed tax levy and budget hearing date to the county auditor by September 30th, and

NOW, THEREFORE BE IT RESOLVED, by the city council of the City of New Richland, Waseca County, Minnesota that the following **proposed preliminary** 2023 property tax levies for the city is as follows:

General Fund	\$353,297
Capital Fund	\$132,500
Fire Relief	\$450
2010 GO Imp Bond	\$30,000
2014 GO Imp Bond	\$110,000
2023 Adjusted Tax Levy	\$626,247

BE IT FURTHER RESOLVED, that a hearing of comments from all citizens wishing to comment on the proposed budget before final adoption will be held at the regular meeting of the City Council on December 12th, 2022 at 6:35 p.m. at the New Richland City Hall.

BE IT FURTHER RESOLVED, that 1) this proposed tax levy resolution is being submitted by the city in accordance with Minnesota Statutes; 2) the city council of the City of New Richland may reduce this levy prior to final adoption, but may not increase the final levy over the amount specified in this resolution; and 3) the resolution represents a good faith effort by the city to substantially comply with applicable law and the guidance supplied by the Minnesota Department of Revenue and Waseca County.

The City Administrator is hereby instructed to transmit a certified copy of this resolution to the county auditor of Waseca County, MN.

Adopted by the City Council of the City of New Richland, Minnesota, this 26th Day of September 2022.

(Mayor)

Attest:

(City Administrator)



New Richland Care Center

“To provide the highest quality care and services to all residents while enhancing their quality of life”

Monthly Report - August 2022 Data
Advisory Board & City Council Meetings 9.26.22

1

Agenda

- ▶ Approval of Minutes (5:00 - 5:05 pm)
- ▶ Old Business (5:05 - 5:10 pm)
- ▶ Consent Agenda:
 - ▶ *Census*
 - ▶ *Referrals Summary*
 - ▶ *Staffing Update*
- ▶ August Financials & YTD (5:10 - 5:15 pm)
- ▶ Administrator Search, Update, Discussion (5:15 - 5:25 pm)
- ▶ Annual QAPI Program Review (5:25 - 5:40 pm)
- ▶ State Survey Preliminary Results (5:40 - 5:45 pm)
- ▶ Other (5:45 - 5:55 pm)
 - ▶ S.W.O.T. draft
- ▶ Adjourn (6:00 pm)
- ▶ Next meeting: Monday, October 24th

2

Old Business

- ▶ **2021 Audit:** All portions were completed and sent by Dale Siegfried (CLA) to Tony Martens at the City on Wednesday, 9/14.
- ▶ **Director of Nursing:** RN Jessica Knutson (Interim DON) was one of two candidates interviewed for the DON position. She was selected and accepted the offer effective 9/1/22.
- ▶ **Board Education Opportunity:** *“The Intersection of Strategy and Affiliation: Myths, Misconceptions and Must Knows”* was attended by Terry, Mary, Jeanne and Mayor Gail on 8/24 at City chambers. Kevin has additional copies of the handouts.
- ▶ **Other?**

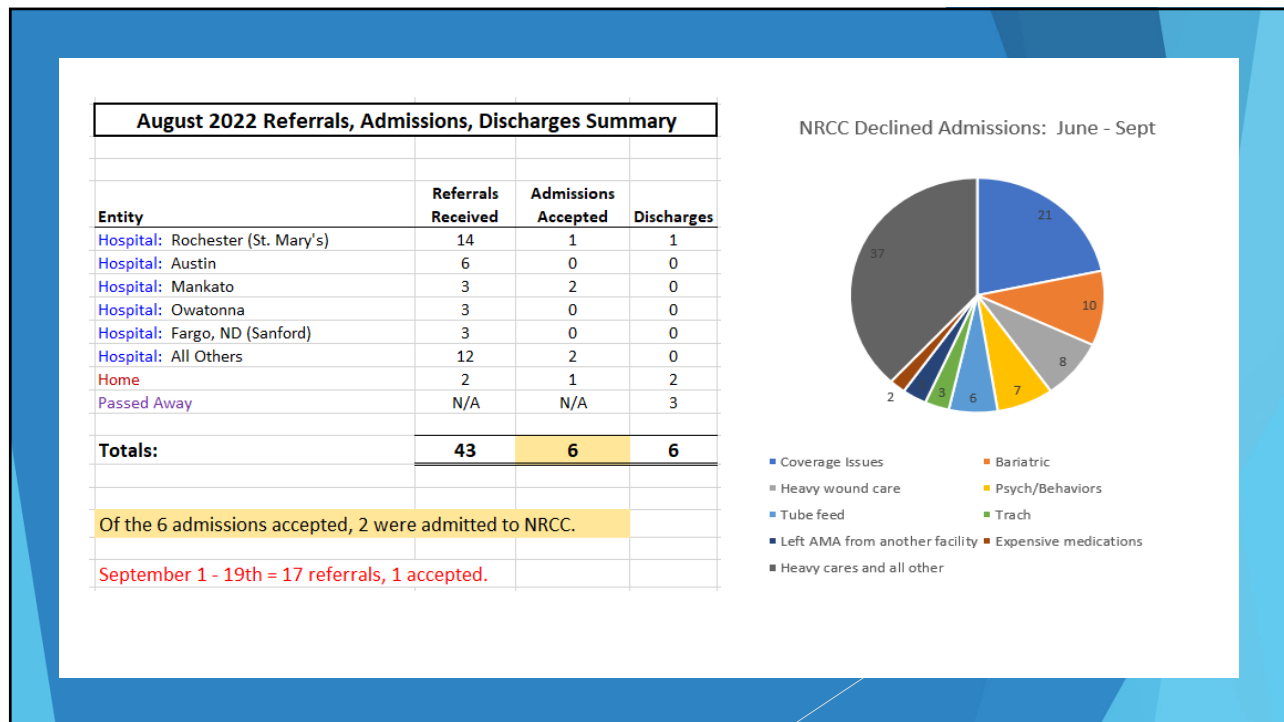
3

Census

August 2022 Census Average –

- ▶ Managed Care – 1 on budget of 4
- ▶ Medical Assistance – 20 on budget of 21
- ▶ Medicare A – 1 on budget of 6
- ▶ Private Pay – 14 on budget of 10
- ▶ **Total – 36 on budget of 42**
- ▶ Occupancy Rate = **80%** (45 beds operational)
- ▶ **NOTE: Census as of 9/19 = 36**

4



5

Staffing Summary: NRCC Nurse Staffing Review

- ▶ Certified Nursing Assistant/NA/TMA:
 - ▶ Current FT & PT employees: 12
 - ▶ Open FT & PT positions: 16
 - ▶ Vacancy rate: **57%**

In recent weeks we hired 2 CNAs, but neither have continued working at NRCC.
- ▶ Licensed Practical Nurse (LPN):
 - ▶ Current FT & PT employees: 7
 - ▶ Open FT & PT positions: 1
 - ▶ Vacancy rate: **13%**
- ▶ Registered Nurse (RN):
 - ▶ Current FT & PT employees: 3
 - ▶ Open FT & PT positions: 2
 - ▶ Vacancy rate: **40%**

Minnesota DOH Regulation 4658.0510 "Nursing Personnel":
A nurse must be employed so that on-site coverage is provided (at least) 8 hours per day, 7 days per week. An RN must be on-call whenever the on-site nurse is not an RN.

6

Finances:

	Current Month				Fiscal Year-to-Date			
	Aug-22				Aug-22			
	Actual	Budget	Variance \$	Variance %	Actual	Budget	Variance \$	Variance %
Revenue	\$ 379,275	\$ 448,189	\$ (68,914)	-15%	\$ 4,561,128	\$ 4,843,475	\$ (282,347)	-6%
Operating Expenses	\$ 280,446	\$ 261,331	\$ 19,115	-7%	\$ 2,815,881	\$ 2,841,486	\$ (25,605)	1%
Other Expenses	\$ 155,319	\$ 150,622	\$ 4,697	-3%	\$ 1,682,734	\$ 1,654,871	\$ 27,863	-2%
Income from Operations	\$ (56,490)	\$ 36,236	\$ (92,726)	-256%	\$ 62,513	\$ 347,118	\$ (284,605)	-82%
Other Income	\$ (11,221)	\$ 1,835	\$ (13,056)	-711%	\$ 46,328	\$ 20,185	\$ 26,143	130%
R.E. Taxes & Depreciation	\$ 20,401	\$ 23,773	\$ (3,372)	14%	\$ 201,749	\$ 261,495	\$ (59,746)	23%
Net Income (Loss)	\$ (88,112)	\$ 14,298	\$ (102,410)	-716%	\$ (92,908)	\$ 105,808	\$ (198,716)	-188%
NOTE: Red figures and percentages are deemed unfavorable variances.								

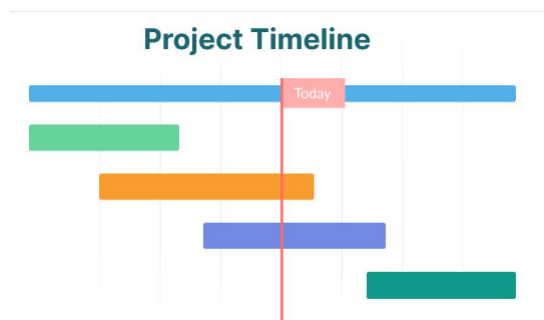
► Commentary & Exception Items:

- Lower census is driving lower revenues (variance equates to 6 residents)
- August Agency nursing: 35% of RN costs, 33% of CNA costs
- Accounts Receivable situation, verbal update
 - Home sale finalized and proceeds received 8/26/22.
 - Initial info shared with Voigt, Rode, Boxeth & Coffin LLC (St. Paul). Process proceeding.
- 5 Year Capital Plan in Development (vs. "Break / Fix")

7

Administrator Search:

- Candidate(s) Update and Discussion
- Process and Responsibilities
- Timing and Timeframes



8

Annual QAPI Program Review by Governance Body

- ▶ **QAPI:** Quality Assurance, Performance Improvement
- ▶ Regulation-required quarterly meetings, but NRCC conducts monthly
- ▶ Medical Director involvement, Consultant Pharmacist, all department heads
- ▶ **2022 Identified QAPI Plan Goals:**
 - ▶ 1) NRCC will work to reduce the quality measure behavior symptoms affecting others from 55.9% to 20.5% by 9/15/22.
 - ▶ NRCC is getting 0 quality points on this metric. Meeting with DON and MDS RN.
 - ▶ 2) NRCC will work to reduce the quality measure falls for long-stay residents from 55.6% to 49.1% by 9/15/22.
 - ▶ NRCC is getting 0 quality points for this metric. Meeting with DON and MDS RN.
 - ▶ 3) NRCC will work to develop a stable work force by re-developing / designing employee recruitment and retention committee. Goal is to decrease turnover percentage from 42% to 25% by 9/15/22.
 - ▶ Kevin convened a newly comprised “Retention Committee” on Tuesday, 9/20. Leading Age Minnesota has a grant opportunity for SNFs experiencing workforce issues.

9

Annual State Survey, Preliminary Results

- ▶ Unannounced survey entrance Monday, 9/12. Exit Wednesday, 9/14.
- ▶ Surveyors interviewed residents, observed processes, reviewed policies.
- ▶ Upon exit they were very complimentary!
- ▶ **3 Preliminary “Tags”:**
 - ▶ **Range of Motion**, Restorative orders and program: We await details on the concern.
 - ▶ **Infection Control:** Failure to document annual review of policy
 - ▶ **Generator:** Requires a documented 4 hour “load test” every 36 months
 - ▶ This was a crossover tag from the simultaneously conducted Life Safety visit by the Fire Marshal
 - ▶ We are awaiting the final report and then will submit our “plan of correction” within the required timeframe.



10

NRCC S.W.O.T : Rough Draft 9/22

STRENGTHS		WEAKNESSES	
1	Value to community recognized	1	No strategic plan in place.
2	Committed Advisory Board and supportive City Council	2	No capital plan for deliberate plant/equip acquisition and replacement.
3	Building infrastructure; "paid for".	3	Overall star rating: 2 out of 5
4	Location; quiet and peaceful, near ball fields & park	4	Minimal number of private rooms (currently)
5	Support relationships with AHI, Cassia	5	Days cash on hand: 12 (but rec'd \$140,000 check) excl. reserves
6	Leading Age Minnesota member	6	Current inability to take certain referrals (e.g. high BMI)
7	Activities program: Number of offerings, days & times	7	Staffing instability.
8	Non-profit, tax exempt status	8	
9	Point Click Care; industry standard EMR	9	
10	Investments/reserves equate to around 45 days cash on hand.	10	
11	PERA (pension) benefit for employees	11	
12		12	
13		13	
OPPORTUNITIES		THREATS	
1	Expand formalize relationship with NRHEG high school; recruitment.	1	Delays (15-27 mos.) in state rate setting based upon incurred costs.
2	Identify partnership opportunities; Assisted Living	2	Inability to attract applications to open direct care positions.
3	Identify partnership opportunities; Senior Housing	3	Recent turnover in LNHA and DON positions.
4	Adult Day Service	4	Increased reliance on agency staff; expensive and experience
5	Delicense laidaway beds for more private rooms and \$\$	5	Greater Minnesota SNF operating margin averages are -5%
6	Right-size direct care staffing to industry norms	6	Limiting acceptance of referrals (numbers) d/t staffing shortages.
7	Share LNHA with another area SNF	7	Staff expected wage increases far exceed reimbursement increases.
8	Expand Meals on Wheels service	8	Minnesota caregiver support ratio shrinking quickly in next 15 years
9	Will continue to be demand for services based upon demographics	9	106 SNFs closed in Minnesota since 2000: 77 in Greater Minnesota.
10	Identify an area/regional niche service: TBI, Bariatric, etc.	10	
11		11	
12		12	
13		13	

New Richland Care Center Administrator

Salary Information

Current Salary Range

Minimum

\$40.97/HR - \$85,217.60

Maximum

\$48.89/HR - \$101,691.20

David Dunn Contract

\$51.44/HR - \$106,995.20 ~ 5% above established salary range
+ \$10,000 Incentive annually for meeting established budget goal

Classification and Compensation Study

Per our recent preliminary classification and compensation study, the City of New Richland staff salaries are approximately 11% below market value on the minimum, 19% below market value on the maximum and an average of 18% below market value.
(Range spread 19% city vs 32% market)

	Minimum	Maximum
Current Salary Range	\$40.97/HR - \$85,217.60	\$48.89/HR - \$101,691.20
+ 5%	\$43.02/HR - \$89,481.60	\$51.33/HR - \$106,766.40
+ 7.5%	\$44.04/HR - \$91,603.20	\$52.56/HR - \$109,324.80
+ 10%	\$45.07/HR - \$93,745.60	\$53.78/HR - \$111,862.40



Date: September 16, 2022

To: City of New Richland

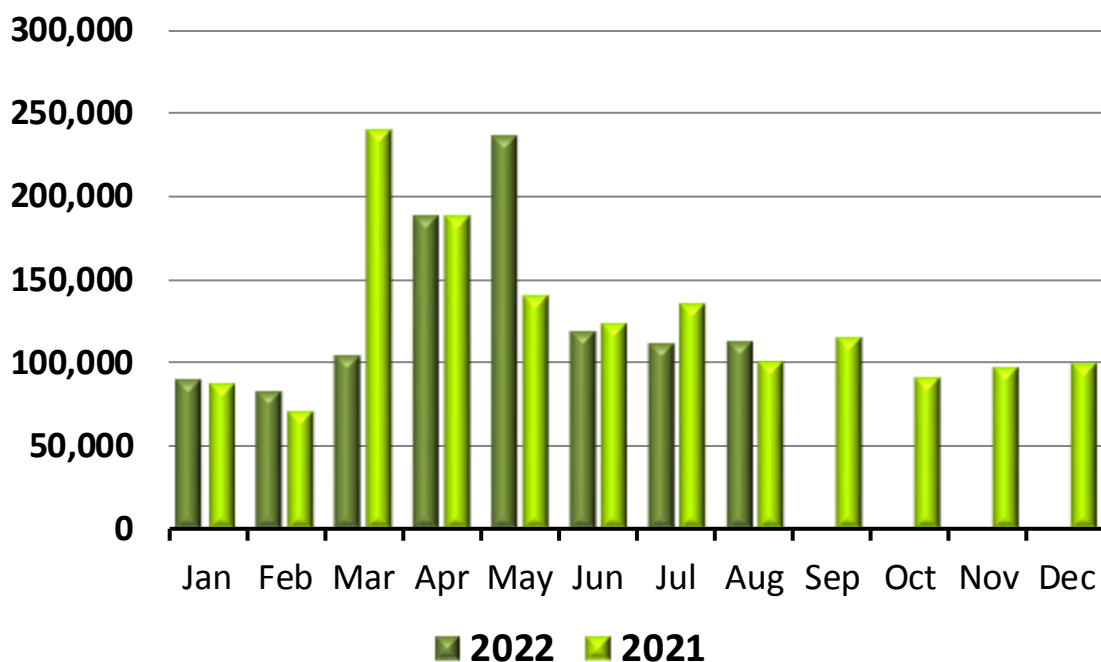
From: Shell Johnson, Operator

O & M Report: August 22

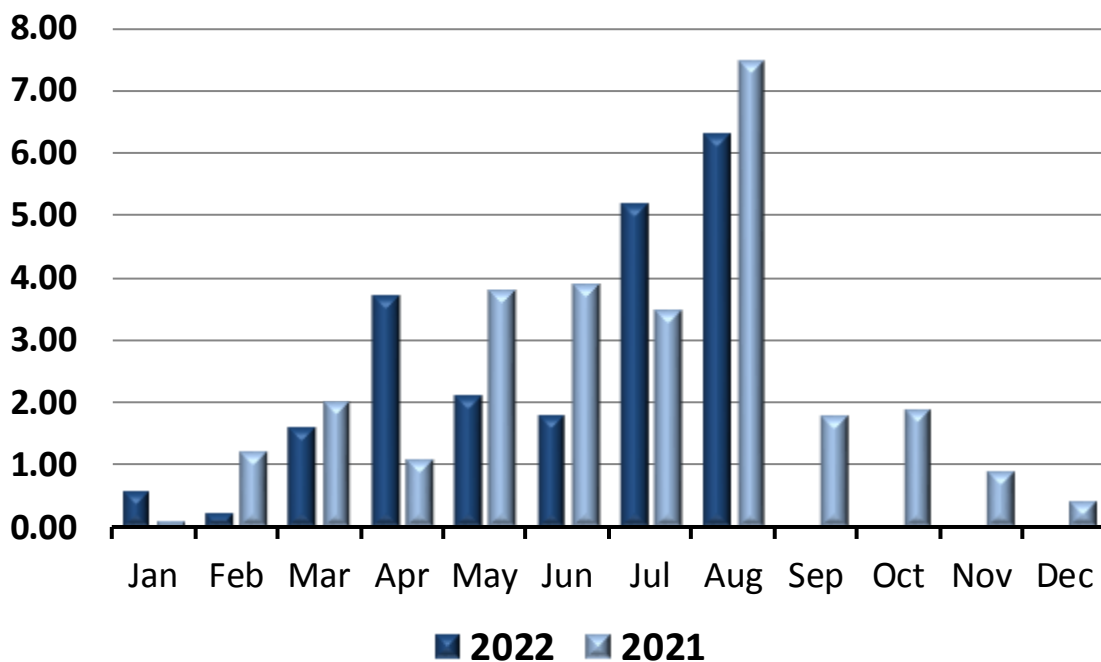
Wastewater Operation & Maintenance

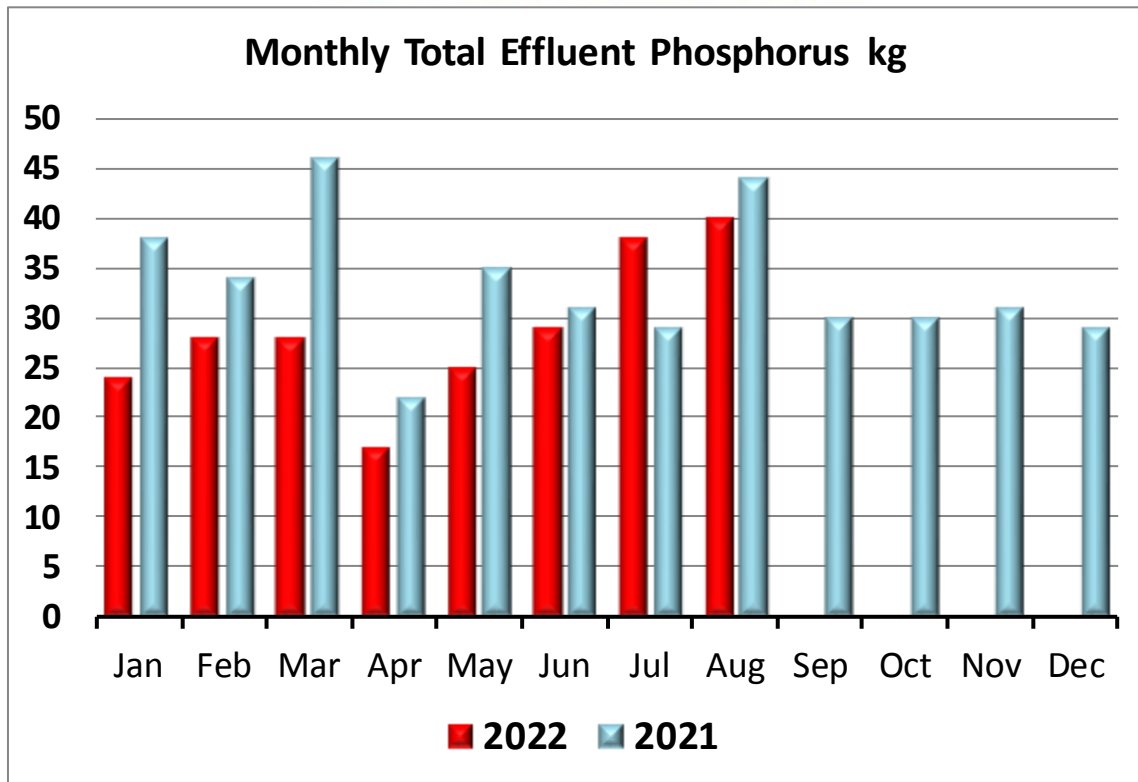
- Both influent and effluent lab samplers hose replaced.
- Weekly manholes checked at 5th/Broadway and South Balsam.
- Lift Station at plant, pump #2 needed pulled and had rags inside it, need to post again about flushable and not flushable items.
- Replaced part on telescopic valve in digester. The rubber gasket was replaced in 2004, and I do believe it needs to be replaced.
- All monthly work orders and locates finished.
- Thank you to Eric and Braeden for bringing tractor out for me to get hauler ready, and to them and Mike coming to get junk metal loaded in the wagon. Much appreciated!!!
- Not sure about my hauler getting the Clarifier scum out, I do not have enough hose to start and don't think it will pull from that far. We need another option, would like to get it cleaned out and ready for winter.
- Called Delane Nelson on 8/24/22 for the lights in the preliminary building, I am down to one light in the basement of the building.

Average Daily Wastewater Pumped - In Gallons



Total Monthly Precipitation





		August-22	July-22	August-21
Water	Units			
Wastewater				
CBOD				
CBOD Influent	mg/L	137	152	272
CBOD Influent Design	mg/L	338	338	338
CBOD Effluent	mg/L	1.5	7.8	4.3
CBOD Effluent Permit Limit	mg/L	15	15	15
CBOD kg/day	kg/day	2.4	3.3	1.7
CBOD kg/day Permit Limit	kg/day	34	34	34
CBOD % Removal	%	98%	95%	98%
CBOD % Removal Permit Limit	%	85%	85%	85%
TSS				
TSS Influent	mg/L	113	170	939
TSS Influent Design	mg/L	365	365	365
TSS Effluent	mg/L	4	19	4
TSS Effluent Permit Limit	mg/L	30	30	30
TSS kg/day	kg/day	6.2	7.9	1.6
TSS kg/day Permit Limit	kg/day	68	68	68
TSS % Removal	%	92%	89%	99%
TSS % Removal Permit Limit	%	85%	85%	85%
Phosphorus				
Phos Influent	mg/L	3.80	3.60	4.00
Phos Effluent	mg/L	3.00	2.11	3.70
Phos Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Phos Effluent Monthly Total	kg	40.00	38.00	44.00
Phos Effluent kg Per Year	kg	79.00	184.00	279.00
Phos Effluent kg Per Year Total Limit	kg	829.00	829.00	829.00
Fecal Coliform				
Fecal Effluent	ml	27	60	31
Fecal Effluent Permit Limit	ml	200#/100ml	200#/100ml	200#/100ml
Dissolved Oxygen				
DO Effluent	mg/L	0.00	4.20	5.60
DO Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Effluent Flow				
Average Daily	gallons	113,000	112,000	101,000
Maximum Daily	gallons	227,000	174,000	205,000
Total Monthly	gallons	3,492,000	3,470,000	3,130,000
Precipitation Monthly Total	inches	6.30	5.20	7.50
Contract True-Ups - Current Contract Year				
Item	Budgeted Amount	Amount Spent	% of Budget	% of Time
Maintenance Budget	\$6,544.00	\$4,516.00	69%	67%
Total	\$6,544.00	\$4,516.00	69%	67%

Datecompleted	Equipment	Location	Notes	Task	Taskdesc
8/11/2022	Final Clarifier NO 2	5052 New Richland, MN	not in service at this time, due to snail population, waiting for sample results to get this pumped out	Monthly PM	Grease, clean air vent for gear box skimmer. Give 3-4 shots of grease each zerk.
8/11/2022	NO 3 RAS	5052 New Richland, MN	not on at this time, due to snails in pipe and in clarifier	Monthly PM	Grease the zirks on the pump if the pump running this month.
8/11/2022	Effluent Sampler	5052 New Richland, MN	end of july replace perlistic hose, bleached out inside, fixed gasket, all good, checked thermometers weekly.	Monthly PM	Clean, inspect pump hose & check dessicant on unit. See manual
8/11/2022	East Ras Flowmeter	5052 New Richland, MN	not working at this time	Monthly PM	Clean unit & check following: 1. If #'s are visable in totalizer display window 2. Red needle in percent of flow display window actuates. 3. #'s on the totalizer are changing with the flow.
8/11/2022	Eyewash Station	5052 New Richland, MN	Ran weekly, all good still a crack in the head plastic part	Monthly PM	Inspect eyewash for proper operation. Located at lab sink.
8/11/2022	Gas Detector	5052 New Richland, MN	ran test, was fine, 61 days until next calibration	Monthly PM	Turn on, check batteries and if calibration is due.
8/11/2022	Influent Sampler	5052 New Richland, MN	End of july, replaced both peristalic hose and tubing to influent channel. There is a cord from heater fan to plug in that is showing encased wires, called company, they said to just black tape, their are no replacement cords for this sampler. Also bleached out inside, gaskets on door and thermometer is checked every week	Monthly PM	Clean, inspect pump hose
8/11/2022	New Sludge Recirculation Pump	5052 New Richland, MN	not in use at this time	Monthly PM	Check pump & packing Check belt alignment
8/11/2022	NO 1 RAS	5052 New Richland, MN	not in service at this stime	Monthly PM	Grease the zirks on the pump if the pump running this month.
8/11/2022	Eye Wash Station	5052 New Richland, MN	in ferric building, need a sign on the ferric door for it	Flush Eyewash Station	1.Clean portable eyewash station 2.Rinse with potable water 3. Add entire 40z preservative bottle and fill the station with potable water to the bottom of the cap opening 4. Date inspection tag and apply tamper seal over the cap 5. Change solution every 90 days minimum 6. Follow manufactures instructions for testing the portable eyewash station.

8/16/2022	Trickling Filter	5052 New Richland, MN	Cleaned both arms and cleaned up flooring, would like some light bulbs installed into the sockets that need replaced. the electric to the fan is still not working.	Monthly PM	Make sure the flow on the arm is even. Marathon Electric Cat N- K004 Model YVF56T17D2092E HP- 1 RPM-1725 Belt Size- A33 /9002 2033
8/17/2022	FIRE EXTINGUISHERS	5052 New Richland, MN	all monthly checks for the year have been done. August or sept , Al Brooks fire safety will be inspecting these.	Fire Extinguisher Monthly	Make sure clear path to extinguisher, gauge is in green, pin is in place. Remove from wall mount and turn upside down several times. Document back of inspection tag with month and initials.
8/17/2022	Office Air Conditioner	5052 New Richland, MN	cleaned filters and outside of it, checked condensate line drain, all good.	Monthly PM	Clean filter & unit. May need more cleaning during heavy use.
8/17/2022	Blower NO 1	5052 New Richland, MN	oils belts filters are all fine.	Monthly PM	Check belt tension, check motor, air filters ect. See manual Belt Dayco Wedge-Band belt #R5VX630-2
8/17/2022	NO 1 Sump Pump	5052 New Richland, MN	float and alarms work	Monthly PM	Open pit, turn on pump in controls and verify pump pumps water down.
8/17/2022	NO 2 Sump Pump	5052 New Richland, MN	floats and alarms work fine.	Monthly PM	Open pit, turn on pump in controls and verify pump pumps water down.
8/17/2022	Blower NO 2	5052 New Richland, MN	oils, belts, filters all checked and running around 158/6psi	Blower Monthly	Check oil level and belt tension, Check filter and clean/replace if needed. inspect units for abnormal wear and leaks.
8/24/2022	Lift Station #2 - 3rd Street	5052 New Richland, MN	called dialer, it works fine. Set off alarms, dialer works fine. Red light works on top.	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Inspect overall condition of lift station.
8/25/2022	Air Compressor	5052 New Richland, MN	All oils checked, belts look good, filters good. Had already replace filter in the line, and it is workingt much better now	Monthly PM	Check oil, belt tension, relief valves & drain water. See manual.

City Of New Richland

Date : Sep 26, 2022

To : City board of New Richland

From : Eric Hendrickson Lead Maintenance

Water and Street Report

PROJECTS COMPLETED

- 20 Blue cards were issued to residents this month.
- 3 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.
- Burned dump
- Painted skating rink
- Al Brooks serviced all the fire extinguisher
- Ulland finished up on 8/6 8/13
- Pulled in the ropes and raft 8/8
- Flushed hydrant 8/21
- Finished up hydrant flags

FUTURE PROJECTS

- Complete signs
- Waiting for a new booster pump on 7/12/2022
- Get the sweeper ready for leaves
- Service equipment and get ready for fall
- Shut down Legion Field and St. Olaf Lake

SEEKING RECOMMENDATION

\$432.00 for new batteries in the out side generator

\$324 white paint for outside skating rink, 15 gallons

\$308 Gutter brooms for sweeper

\$5800 tree removal on 3rd street St SE

City of New Richland
Water System Monthly Report
 Month: August Year: 2021

I. Water System / Monthly Pumpage / Performance

Well No. 1

Total Monthly Pumpage	Gals/Month	759,000
Average Daily Pumpage	Gals/day	24,480
Maximum Daily Pumpage	Gals/day	84,000
Total monthly hours	Hrs./month	84.3
Well Efficiency (GPM)	Gals/min	160 gpm

Well No. 2

Total Monthly Pumpage	Gals/Month	973,000
Average Daily Pumpage	Gals/day	31,387
Maximum Daily Pumpage	Gals/day	100,000
Total monthly hours	Hrs./month	108.1
Well Efficiency (GPM)	Gals/min	160 gpm

Well No. 3

Total Monthly Pumpage	Gals/Month	1,038,000
Average Daily Pumpage	Gals/day	33,483
Maximum Daily Pumpage	Gals/day	146,000
Total monthly hours	Hrs./month	115.3
Well Efficiency (GPM)	Gals/min	150

Total Combined Monthly Pumpage	Gals/Month	2,770,000
Average Combined Daily Pumpage	Gals/day	89,350
Total Combined Monthly Hours	Hrs./month	307.7
Booster Pump Monthly Hours	Hrs./month	0
Booster Pump daily Avg. Hours	Hrs./day	0
Booster Pump efficiency (GPM)	Gals/min.	0
Booster Pump 2 Monthly Hours	Hrs/month	283
Booster Pump 2 Daily Avg. Hours	Hrs/day	9.12
Booster Pump 2 efficiency (GPM)	Gals/min	155
Total Chlorine Consumption	Lbs./month	5.1
Average Chlorine daily Consumption	Lbs./day	.16
Total Fluoride Consumption	Gals/month	4.9
Average Fluoride daily Consumption	Gals/day	.15

Memo

To: City Council

From: Anthony Martens

cc:

Date: 9/26/22

Re: Classification and Compensation Study

I have received the preliminary classification and compensation study information. According to the preliminary report:

The city is 11% BELOW the market on the salary range minimums

The city is 19% BELOW the market on the salary range maximums

The city is 18% BELOW the market on actual pay

Range Spread (the distance from salary range minimum to maximum):

19% in the city vs. 32% in the Market

I am continuing to work with DDA to finalize the study, pay grade and compensation scale

	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD</u>	<u>2023 Budget</u>		
E 101-41100-100 WAGES/SALARIES-FULL TIME	\$11,000.00	\$10,341.00	\$11,000.00	\$11,701.61	\$13,000.00	\$6,155.00	\$12,000.00		
E 101-41100-121 SOCIAL SECURITY	\$682.00	\$641.47	\$682.00	\$723.01	\$750.00	\$381.61	\$750.00		
E 101-41100-122 MEDICARE	\$160.00	\$149.69	\$159.50	\$169.13	\$150.00	\$89.24	\$185.00		
E 101-41100-150 WORKERS COMP INSURANCE	\$61.00	\$80.24	\$145.47	\$0.00	\$100.00	\$0.00	\$100.00		
E 101-41100-200 OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262.47	\$250.00		
E 101-41100-210 OPERATING EXPENSES	\$500.00	\$2,092.62	\$500.00	\$272.16	\$200.00	\$891.95	\$200.00		
E 101-41100-308 SCHOOLING	\$0.00	\$0.00	\$900.00	\$1,250.00	\$500.00	\$0.00	\$250.00		
E 101-41100-311 PERMITS/MEMBERSHIP FEES	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00		
E 101-41100-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00		
E 101-41100-360 INSURANCE	\$371.00	\$319.56	\$321.48	\$321.48	\$0.00	\$0.00	\$0.00		
E 101-41100-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-41100-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-41100-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Mayor & Council	\$12,774.00	\$13,654.58	\$13,708.45	\$14,437.39	\$14,850.00	\$7,780.27	\$13,785.00		
E 101-41400-100 WAGES/SALARIES-FULL TIME	\$67,504.00	\$87,000.00	\$101,375.86	\$73,911.79	\$96,500.00	\$58,114.23	\$115,000.00		
E 101-41400-101 WAGES/SALARIES-PART TIME	\$27,634.00	\$28,783.80	\$0.00	\$31,836.74	\$5,000.00	\$1,696.60	\$3,000.00		
E 101-41400-120 PERA	\$7,134.00	\$8,585.86	\$7,603.19	\$6,209.63	\$7,250.00	\$4,049.91	\$9,000.00		
E 101-41400-121 SOCIAL SECURITY	\$5,897.00	\$6,654.37	\$6,285.30	\$7,215.51	\$6,000.00	\$3,956.65	\$7,750.00		
E 101-41400-122 MEDICARE	\$1,379.00	\$1,556.31	\$1,469.95	\$1,687.48	\$1,400.00	\$925.35	\$2,100.00		
E 101-41400-130 HEALTH INSURANCE	\$16,108.00	\$15,877.14	\$17,530.00	\$30,779.41	\$19,000.00	\$4,000.00	\$0.00		
E 101-41400-131 LIFE INSURANCE	\$292.00	\$243.40	\$194.72	\$245.12	\$240.00	\$75.00	\$240.00		
E 101-41400-150 WORKERS COMP INSURANCE	\$346.00	\$625.56	\$581.35	\$762.18	\$805.00	\$0.00	\$805.00		
E 101-41400-200 OFFICE SUPPLIES	\$878.00	\$1,468.03	\$1,200.00	\$1,088.92	\$1,000.00	\$1,381.45	\$1,500.00		
E 101-41400-201 ORDINANCE EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$2,519.58	\$2,000.00	\$0.00	\$1,500.00		
E 101-41400-210 OPERATING EXPENSES	\$5,000.00	\$37,376.87	\$6,000.00	\$8,177.54	\$3,000.00	\$7,584.53	\$5,000.00		
E 101-41400-220 REPAIRS & MAINTENANCE SUPPLIES	\$2,000.00	\$619.91	\$2,000.00	\$1,016.11	\$2,500.00	\$2,079.66	\$2,500.00		
E 101-41400-221 CITY HALL CLEANING	\$4,000.00	\$1,373.82	\$2,000.00	\$827.60	\$1,500.00	\$232.48	\$750.00		
E 101-41400-230 VEHICLE OPERATION	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$19.25	\$50.00		
E 101-41400-300 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$55,777.25	\$5,000.00	\$21,984.40	\$5,000.00		
E 101-41400-301 AUDITING SERVICES	\$5,600.00	\$6,405.03	\$5,600.00	\$9,700.00	\$21,000.00	\$614.10	\$28,000.00		
E 101-41400-303 ENGINEERING FEES	\$0.00	\$172.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-41400-304 LEGAL FEES	\$100.00	\$625.00	\$250.00	\$3,884.00	\$5,000.00	\$6,835.33	\$5,000.00		
E 101-41400-307 CONTRACT FEES	\$0.00	\$172.48	\$0.00	\$3,582.57	\$3,000.00	\$1,372.07	\$3,000.00		

E 101-41400-308 SCHOOLING	\$1,000.00	\$200.00	\$1,000.00	\$1,142.79	\$1,000.00	\$1,403.07	\$1,750.00		
E 101-41400-309 COMPUTER EXPENSE	\$4,000.00	\$2,701.99	\$5,000.00	\$9,442.34	\$2,000.00	\$5,881.92	\$2,500.00		
E 101-41400-311 PERMITS/MEMBERSHIP FEES	\$1,640.00	\$1,596.94	\$1,640.00	\$1,935.25	\$1,750.00	\$346.74	\$6,800.00		
E 101-41400-316 CREDIT/DEBIT SETTLEMENT CHG	\$0.00	\$18.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-41400-320 TELEPHONE	\$955.00	\$1,448.57	\$1,291.78	\$1,713.08	\$1,300.00	\$1,193.67	\$2,000.00		
E 101-41400-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00		
E 101-41400-331 MOTEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00		
E 101-41400-340 ADVERTISING	\$1,200.00	\$134.30	\$1,200.00	\$1,029.50	\$1,500.00	\$380.00	\$1,000.00		
E 101-41400-360 INSURANCE	\$1,356.00	\$1,351.80	\$1,359.91	\$17,399.54	\$10,500.00	\$0.00	\$10,500.00		
E 101-41400-380 UTILITIES/ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.05	\$0.00		
E 101-41400-383 UTILITIES/HEAT	\$1,361.00	\$737.93	\$1,031.63	\$765.44	\$0.00	\$1,019.56	\$0.00		
E 101-41400-384 UTILITES/GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00		
E 101-41400-417 UNIFORM ALLOWANCE	\$250.00	\$277.00	\$250.00	\$158.46	\$0.00	\$0.00	\$0.00		
E 101-41400-430 MISCELLANEOUS	\$0.00	\$1,634.46	\$0.00	\$5,115.08	\$1,000.00	\$310.00	\$1,000.00		
E 101-41400-461 REGIONAL DEVELOPMENT	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$500.00		
E 101-41400-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-41400-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Administration	\$157,234.00	\$208,141.44	\$166,463.69	\$278,422.91	\$202,245.00	\$125,591.02	\$217,745.00		
E 101-41410-110 OTHER PAY	\$2,200.00	\$1,577.50	\$0.00	\$120,592.50	\$1,500.00	\$305.00	\$0.00		
E 101-41410-210 OPERATING EXPENSES	\$2,200.00	\$1,286.41	\$1,100.00	\$0.00	\$1,200.00	\$0.00	\$0.00		
E 101-41410-330 MILEAGE EXPENSE	\$300.00	\$132.25	\$0.00	\$0.00	\$300.00	\$49.45	\$0.00		
E 101-41410-340 ADVERTISING	\$300.00	\$0.00	\$0.00	\$61.00	\$200.00	\$0.00	\$0.00		
Elections	\$5,000.00	\$2,996.16	\$1,100.00	\$120,653.50	\$3,200.00	\$354.45	\$0.00		
E 101-42100-100 WAGES/SALARIES-FULL TIME	\$120,387.00	\$112,184.95	\$126,385.78	\$137,486.81	\$120,000.00	\$59,226.39	\$106,000.00		
E 101-42100-101 WAGES/SALARIES-PART TIME	\$47,007.00	\$48,334.83	\$39,399.36	\$25,047.89	\$42,000.00	\$35,503.68	\$48,000.00		
E 101-42100-120 PERA	\$24,834.00	\$22,783.67	\$25,325.23	\$20,576.33	\$18,000.00	\$12,058.23	\$23,000.00		
E 101-42100-121 SOCIAL SECURITY	\$6,034.00	\$3,148.29	\$5,710.98	\$3,499.16	\$10,000.00	\$2,201.66	\$3,000.00		
E 101-42100-122 MEDICARE	\$2,427.00	\$2,308.58	\$2,403.88	\$2,324.93	\$2,500.00	\$1,373.60	\$2,600.00		
E 101-42100-130 HEALTH INSURANCE	\$32,216.00	\$31,486.62	\$35,060.00	\$17,196.85	\$20,000.00	\$5,678.33	\$20,000.00		
E 101-42100-131 LIFE INSURANCE	\$52.00	\$50.60	\$35.20	\$67.00	\$50.00	\$51.20	\$75.00		
E 101-42100-150 WORKERS COMP INSURANCE	\$3,539.00	\$7,153.31	\$6,610.07	\$9,400.22	\$13,400.00	\$0.00	\$17,431.00		
E 101-42100-200 OFFICE SUPPLIES	\$750.00	\$653.12	\$550.00	\$180.84	\$500.00	\$363.96	\$500.00		
E 101-42100-210 OPERATING EXPENSES	\$5,070.00	\$7,053.16	\$5,070.00	\$7,388.03	\$5,000.00	\$2,263.10	\$5,000.00		
E 101-42100-220 REPAIRS & MAINTENANCE SUPPLIES	\$425.00	\$610.00	\$425.00	\$401.74	\$425.00	\$135.00	\$500.00		

E 101-42100-230 VEHICLE OPERATION	\$2,200.00	\$2,585.28	\$2,200.00	\$3,601.79	\$3,000.00	\$2,398.70	\$3,000.00		
E 101-42100-231 VEHICLE MAINTENANCE	\$8,500.00	\$3,004.47	\$8,500.00	\$3,715.06	\$5,000.00	\$2,695.74	\$5,000.00		
E 101-42100-240 SMALL TOOLS AND MINOR EQUIP	\$300.00	\$190.14	\$300.00	\$245.91	\$300.00	\$0.00	\$300.00		
E 101-42100-300 PROFESSIONAL SERVICES	\$2,250.00	\$2,250.00	\$5,000.00	\$8,010.00	\$3,750.00	\$3,750.00	\$3,750.00		
E 101-42100-301 AUDITING SERVICES	\$2,000.00	\$2,203.01	\$2,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00		
E 101-42100-304 LEGAL FEES	\$8,500.00	\$8,210.00	\$8,500.00	\$150.00	\$8,010.00	\$4,005.00	\$8,010.00		
E 101-42100-305 MEDICAL FEES	\$500.00	\$0.00	\$500.00	\$318.00	\$500.00	\$593.00	\$500.00		
E 101-42100-306 ANIMAL EXPENSES	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00		
E 101-42100-307 CONTRACT FEES	\$790.00	\$789.24	\$790.00	\$4,172.40	\$790.00	\$876.57	\$800.00		
E 101-42100-308 SCHOOLING	\$8,000.00	\$7,364.12	\$9,000.00	\$12,846.70	\$7,000.00	\$7,366.08	\$6,000.00		
E 101-42100-309 COMPUTER EXPENSE	\$2,600.00	\$5,940.57	\$5,800.00	\$1,979.43	\$4,000.00	\$2,208.63	\$4,000.00		
E 101-42100-311 PERMITS/MEMBERSHIP FEES	\$700.00	\$978.00	\$800.00	\$785.00	\$805.00	\$300.00	\$805.00		
E 101-42100-313 SHARED RECORDS EXPENSE	\$8,000.00	\$1,634.00	\$8,000.00	\$7,049.00	\$8,000.00	\$5,490.72	\$7,000.00		
E 101-42100-320 TELEPHONE	\$1,518.00	\$2,320.47	\$2,184.23	\$2,359.36	\$1,500.00	\$1,185.61	\$1,500.00		
E 101-42100-340 ADVERTISING	\$100.00	\$31.60	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00		
E 101-42100-360 INSURANCE	\$8,596.00	\$8,731.67	\$8,906.30	\$19,818.91	\$8,900.00	\$0.00	\$8,900.00		
E 101-42100-380 UTILITIES/ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42100-383 UTILITIES/HEAT	\$1,361.00	\$737.94	\$1,046.01	\$765.43	\$1,000.00	\$1,019.56	\$1,000.00		
E 101-42100-417 UNIFORM ALLOWANCE	\$4,500.00	\$7,763.78	\$4,500.00	\$3,085.12	\$3,000.00	\$1,090.03	\$3,000.00		
E 101-42100-430 MISCELLANEOUS	\$950.00	\$1,552.79	\$1,000.00	\$873.12	\$1,000.00	\$0.00	\$1,000.00		
E 101-42100-500 CAPITAL OUTLAY - GASB34	\$0.00	\$1,561.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42100-501 CAPITAL - UNDER THRESHOLD	\$2,234.00	\$623.86	\$2,234.00	\$0.00	\$0.00	\$0.00	\$0.00		
Police	\$306,840.00	\$294,239.21	\$318,836.04	\$294,645.03	\$289,030.00	\$151,834.79	\$281,271.00		
E 101-42153-110 OTHER PAY	\$68,383.00	\$46,321.50	\$68,310.00	\$48,216.64	\$72,000.00	\$36,870.44	\$72,000.00		
E 101-42153-120 PERA	\$938.00	\$0.00	\$959.40	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42153-121 SOCIAL SECURITY	\$4,240.00	\$2,846.62	\$4,235.22	\$2,966.95	\$3,800.00	\$2,277.87	\$3,800.00		
E 101-42153-122 MEDICARE	\$992.00	\$666.21	\$990.50	\$693.89	\$900.00	\$532.71	\$900.00		
E 101-42153-150 WORKERS COMP INSURANCE	\$5,134.00	\$5,998.20	\$5,883.05	\$2,540.60	\$4,825.00	\$0.00	\$6,498.00		
E 101-42153-200 OFFICE SUPPLIES	\$415.00	\$0.00	\$415.00	\$657.38	\$200.00	\$35.99	\$200.00		
E 101-42153-210 OPERATING EXPENSES	\$3,400.00	-\$613.45	\$3,400.00	\$2,012.76	\$1,500.00	\$3,955.46	\$2,000.00		
E 101-42153-212 MEDICAL SUPPLIES & INTERCEPTS	\$12,100.00	\$9,148.63	\$12,100.00	\$13,419.47	\$12,000.00	\$7,549.35	\$12,000.00		
E 101-42153-220 REPAIRS & MAINTENANCE SUPPLIES	\$1,500.00	\$6.60	\$1,500.00	\$3,784.12	\$2,000.00	\$5,014.50	\$4,000.00		
E 101-42153-230 VEHICLE OPERATION	\$2,500.00	\$2,239.27	\$2,500.00	\$3,452.22	\$3,000.00	\$1,862.46	\$3,000.00		
E 101-42153-231 VEHICLE MAINTENANCE	\$1,500.00	\$5,065.55	\$1,500.00	\$557.95	\$2,500.00	\$115.46	\$2,500.00		

E 101-42153-300 PROFESSIONAL SERVICES	\$750.00	\$1,000.00	\$750.00	\$1,000.00	\$7,500.00	\$4,062.00	\$7,500.00		
E 101-42153-301 AUDITING SERVICES	\$1,970.00	\$1,510.21	\$1,970.00	\$1,140.00	\$0.00	\$0.00	\$0.00		
E 101-42153-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00		
E 101-42153-307 CONTRACT FEES	\$3,800.00	\$3,570.72	\$3,800.00	\$1,320.08	\$3,500.00	\$0.00	\$3,500.00		
E 101-42153-308 SCHOOLING	\$3,500.00	\$1,895.00	\$3,500.00	\$3,591.89	\$4,000.00	\$1,693.98	\$7,000.00		
E 101-42153-309 COMPUTER EXPENSE	\$2,500.00	\$8,390.15	\$3,400.00	\$3,503.57	\$500.00	\$1,186.80	\$1,000.00		
E 101-42153-311 PERMITS/MEMBERSHIP FEES	\$700.00	\$266.00	\$700.00	\$16.00	\$500.00	\$352.13	\$500.00		
E 101-42153-316 CREDIT/DEBIT SETTLEMENT CHG	\$50.00	\$66.44	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42153-320 TELEPHONE	\$686.00	\$886.71	\$1,005.77	\$1,134.52	\$0.00	\$481.14	\$0.00		
E 101-42153-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
E 101-42153-331 MOTEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00		
E 101-42153-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00		
E 101-42153-360 INSURANCE	\$1,589.00	\$1,567.63	\$1,577.04	\$7,879.02	\$950.00	\$0.00	\$950.00		
E 101-42153-380 UTILITIES/ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
E 101-42153-383 UTILITIES/HEAT	\$1,361.00	\$737.95	\$1,046.01	\$765.43	\$1,200.00	\$1,019.56	\$1,200.00		
E 101-42153-417 UNIFORM ALLOWANCE	\$1,000.00	\$452.50	\$1,000.00	\$1,137.00	\$1,500.00	\$262.95	\$2,500.00		
E 101-42153-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$541.50	\$0.00	\$0.00	\$0.00		
E 101-42153-441 BAD DEBT EXPENSE	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00		
E 101-42153-442 INSURANCE WRITE OFF	\$44,150.00	\$64,669.38	\$56,914.33	\$0.00	\$50,000.00	\$0.00	\$50,000.00		
E 101-42153-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42153-501 CAPITAL - UNDER THRESHOLD	\$7,986.00	\$0.00	\$7,986.00	\$0.00	\$0.00	\$0.00	\$0.00		
Ambulance	\$174,144.00	\$156,691.82	\$188,542.32	\$102,130.99	\$179,625.00	\$67,272.80	\$185,298.00		
E 101-42200-124 PENSION PAYMENT	\$23,000.00	\$24,205.78	\$23,000.00	\$12,065.73	\$24,000.00	\$0.00	\$24,000.00		
E 101-42200-150 WORKERS COMP INSURANCE	\$2,596.00	\$3,080.29	\$3,201.49	\$1,524.36	\$3,740.00	\$0.00	\$3,860.00		
E 101-42200-200 OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42200-210 OPERATING EXPENSES	\$4,000.00	\$2,735.11	\$5,000.00	\$4,931.64	\$3,000.00	\$1,189.77	\$3,000.00		
E 101-42200-220 REPAIRS & MAINTENANCE SUPPLIES	\$2,500.00	\$231.76	\$2,500.00	\$2,053.44	\$1,000.00	\$2,787.34	\$3,000.00		
E 101-42200-230 VEHICLE OPERATION	\$1,700.00	\$1,204.98	\$1,700.00	\$1,654.20	\$1,200.00	\$1,322.74	\$2,000.00		
E 101-42200-231 VEHICLE MAINTENANCE	\$4,300.00	\$7,209.07	\$4,300.00	\$498.33	\$2,500.00	\$3,027.81	\$3,000.00		
E 101-42200-300 PROFESSIONAL SERVICES	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00		
E 101-42200-301 AUDITING SERVICES	\$2,300.00	\$2,389.01	\$2,300.00	\$1,825.00	\$0.00	\$1,595.00	\$1,800.00		
E 101-42200-305 MEDICAL FEES	\$500.00	\$21.67	\$500.00	\$182.79	\$500.00	\$0.00	\$500.00		
E 101-42200-307 CONTRACT FEES	\$1,400.00	\$1,392.90	\$1,400.00	\$0.00	\$1,400.00	\$654.75	\$1,400.00		
E 101-42200-308 SCHOOLING	\$2,500.00	\$1,075.00	\$2,500.00	\$437.50	\$2,500.00	\$300.00	\$2,500.00		

E 101-42200-309 COMPUTER EXPENSE	\$623.00	\$1,193.58	\$700.00	\$211.68	\$500.00	\$639.61	\$500.00		
E 101-42200-320 TELEPHONE	\$289.00	\$374.05	\$146.42	\$469.04	\$0.00	\$155.64	\$0.00		
E 101-42200-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42200-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42200-360 INSURANCE	\$1,462.00	\$1,418.27	\$1,426.78	\$3,688.71	\$2,250.00	\$0.00	\$2,250.00		
E 101-42200-380 UTILITIES/ELECTRIC	\$192.00	\$50.37	\$29.54	\$169.88	\$0.00	\$66.78	\$0.00		
E 101-42200-383 UTILITIES/HEAT	\$2,059.00	\$1,175.75	\$1,643.38	\$1,279.90	\$1,500.00	\$1,412.94	\$1,500.00		
E 101-42200-417 UNIFORM ALLOWANCE	\$5,000.00	\$0.00	\$5,000.00	\$1,274.63	\$5,000.00	\$1,381.12	\$6,000.00		
E 101-42200-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42200-441 BAD DEBT EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42200-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42200-501 CAPITAL - UNDER THRESHOLD	\$1,484.00	\$0.00	\$1,484.00	\$0.00	\$0.00	\$3,132.60	\$0.00		
Fire	\$58,155.00	\$48,007.59	\$58,081.61	\$32,266.83	\$49,340.00	\$17,916.10	\$55,560.00		
E 101-42400-210 OPERATING EXPENSES	\$0.00	\$87.68	\$110.00	\$0.00	\$100.00	\$0.00	\$100.00		
E 101-42400-300 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42400-301 AUDITING SERVICES	\$200.00	\$220.30	\$180.00	\$60.00	\$0.00	\$0.00	\$0.00		
E 101-42400-302 BLDG PERMIT SURCHARGE	\$450.00	\$32.33	\$450.00	-\$32.33	\$500.00	\$0.00	\$500.00		
E 101-42400-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42400-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
E 101-42400-307 CONTRACT FEES	\$10,336.00	\$7,349.34	\$10,011.32	\$14,950.50	\$10,000.00	\$5,950.75	\$10,000.00		
E 101-42400-308 SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42400-316 CREDIT/DEBIT SETTLEMENT CHG	\$100.00	\$261.65	\$100.00	\$331.40	\$0.00	\$204.64	\$0.00		
E 101-42400-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42400-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42400-360 INSURANCE	\$372.00	\$319.56	\$325.95	\$1,275.00	\$500.00	\$0.00	\$500.00		
E 101-42400-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42400-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Building Inspections	\$11,458.00	\$8,270.86	\$11,177.27	\$16,584.57	\$12,100.00	\$6,155.39	\$12,100.00		
E 101-42500-210 OPERATING EXPENSES	\$0.00	\$260.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00		
E 101-42500-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42500-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-42500-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$3,912.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Civil Defense	\$0.00	\$4,172.73	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00		
E 101-43100-100 WAGES/SALARIES-FULL TIME	\$69,658.00	\$72,015.71	\$72,075.23	\$71,607.35	\$73,000.00	\$41,492.39	\$76,000.00		

E 101-43100-101 WAGES/SALARIES-PART TIME	\$5,150.00	\$2,466.00	\$5,278.75	\$7,493.50	\$5,000.00	\$3,465.00	\$6,000.00		
E 101-43100-120 PERA	\$5,224.00	\$5,401.52	\$5,405.64	\$4,863.12	\$5,500.00	\$2,865.83	\$6,000.00		
E 101-43100-121 SOCIAL SECURITY	\$4,638.00	\$4,336.41	\$4,795.95	\$4,801.39	\$4,800.00	\$2,796.62	\$5,375.00		
E 101-43100-122 MEDICARE	\$1,085.00	\$1,014.12	\$1,121.63	\$1,122.95	\$1,200.00	\$654.03	\$1,600.00		
E 101-43100-130 HEALTH INSURANCE	\$24,162.00	\$24,499.28	\$26,295.00	\$9,901.62	\$9,900.00	\$5,827.33	\$9,900.00		
E 101-43100-131 LIFE INSURANCE	\$43.00	\$35.80	\$28.64	\$37.78	\$35.00	\$30.70	\$35.00		
E 101-43100-140 UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-43100-150 WORKERS COMP INSURANCE	\$4,793.00	\$5,949.91	\$6,104.96	\$7,367.74	\$7,500.00	\$0.00	\$6,883.00		
E 101-43100-200 OFFICE SUPPLIES	\$160.00	\$79.99	\$160.00	\$339.07	\$275.00	\$83.63	\$275.00		
E 101-43100-210 OPERATING EXPENSES	\$8,000.00	\$5,545.15	\$8,000.00	\$9,752.90	\$7,000.00	\$6,799.64	\$10,000.00		
E 101-43100-211 SNOW REMOVAL EXPENSE	\$11,500.00	\$2,032.42	\$10,000.00	\$5,894.99	\$10,000.00	\$1,061.00	\$10,000.00		
E 101-43100-215 TREE EXPENSES	\$0.00	\$3,610.00	\$0.00	\$4,525.00	\$3,000.00	\$72.00	\$3,000.00		
E 101-43100-216 GRAVEL/ROCK FOR STREETS	\$2,800.00	\$3,116.25	\$2,800.00	\$2,658.73	\$3,000.00	\$2,164.42	\$3,000.00		
E 101-43100-217 SPRING CLEAN-UP	\$2,400.00	\$1,171.00	\$2,400.00	\$995.00	\$2,000.00	\$665.50	\$2,000.00		
E 101-43100-218 CHEMICALS/SPRAY	\$50.00	\$0.00	\$50.00	\$842.89	\$500.00	\$300.00	\$1,000.00		
E 101-43100-219 COUNTY DITCHES EXP	\$0.00	\$931.28	\$0.00	\$1,330.40	\$1,000.00	\$482.60	\$1,000.00		
E 101-43100-220 REPAIRS & MAINTENANCE SUPPLIES	\$1,400.00	\$3,508.67	\$1,400.00	\$4,696.66	\$4,000.00	\$7,373.79	\$8,000.00		
E 101-43100-230 VEHICLE OPERATION	\$5,000.00	\$3,121.18	\$5,000.00	\$4,643.73	\$4,000.00	\$4,191.65	\$8,000.00		
E 101-43100-231 VEHICLE MAINTENANCE	\$800.00	\$131.95	\$800.00	\$2,643.83	\$0.00	\$0.00	\$2,000.00		
E 101-43100-232 LAWN MOWER EQUIP MAINT	\$1,100.00	\$461.29	\$1,100.00	\$1,069.41	\$1,500.00	\$2,618.60	\$4,000.00		
E 101-43100-233 TRACTOR MAINT	\$2,500.00	\$3,366.60	\$2,500.00	\$44.13	\$3,000.00	\$242.95	\$3,000.00		
E 101-43100-234 DUMP TRUCK MAINT	\$1,500.00	\$23,222.37	\$1,500.00	\$92.95	\$3,000.00	\$430.69	\$3,000.00		
E 101-43100-235 PICKUP MAINT	\$1,250.00	\$597.76	\$1,250.00	\$985.63	\$3,000.00	\$358.97	\$3,000.00		
E 101-43100-236 SNOW EQUIP MAINT	\$2,300.00	\$1,416.90	\$2,300.00	\$7,797.12	\$3,000.00	\$1,860.51	\$5,000.00		
E 101-43100-237 SWEEPER MAINT	\$1,500.00	\$1,316.34	\$1,500.00	\$937.61	\$3,000.00	\$713.62	\$3,000.00		
E 101-43100-240 SMALL TOOLS AND MINOR EQUIP	\$200.00	\$0.00	\$200.00	\$0.00	\$300.00	\$0.00	\$300.00		
E 101-43100-300 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-43100-301 AUDITING SERVICES	\$2,000.00	\$2,203.01	\$2,000.00	\$1,300.00	\$0.00	\$0.00	\$0.00		
E 101-43100-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
E 101-43100-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-43100-305 MEDICAL FEES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$153.00	\$0.00		
E 101-43100-307 CONTRACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-43100-308 SCHOOLING	\$500.00	\$0.00	\$500.00	\$567.50	\$700.00	\$140.36	\$1,500.00		
E 101-43100-309 COMPUTER EXPENSE	\$850.00	\$793.19	\$850.00	\$364.40	\$500.00	\$720.31	\$500.00		

E 101-45100-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00		
E 101-45100-360 INSURANCE	\$3,745.00	\$3,984.27	\$4,008.18	\$3,911.00	\$4,700.00	\$0.00	\$4,700.00		
E 101-45100-380 UTILITIES/ELECTRIC	\$196.00	\$330.63	\$260.88	\$0.00	\$0.00	\$167.41	\$0.00		
E 101-45100-384 UTILITES/GARBAGE	\$400.00	-\$295.05	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-45100-437 L.F. PUMP - EXPENSE	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00		
E 101-45100-438 BB ASSN IMPROVEMENTS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$2,000.00	\$0.00	\$2,500.00		
E 101-45100-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-45100-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Recreation-Legion Field	\$13,241.00	\$5,148.86	\$13,569.06	\$4,975.58	\$15,800.00	\$3,424.11	\$16,800.00		
E 101-45150-210 OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-45150-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-45150-380 UTILITIES/ELECTRIC	\$147.00	\$20.83	\$147.00	\$42.59	\$150.00	\$15.50	\$150.00		
Skating Rink	\$147.00	\$20.83	\$147.00	\$42.59	\$150.00	\$15.50	\$150.00		
E 101-45200-101 WAGES/SALARIES-PART TIME	\$7,494.00	\$0.00	\$7,643.20	\$0.00	\$8,000.00	\$528.00	\$8,000.00		
E 101-45200-121 SOCIAL SECURITY	\$465.00	\$0.00	\$473.88	\$0.00	\$500.00	\$32.74	\$500.00		
E 101-45200-122 MEDICARE	\$109.00	\$0.00	\$110.83	\$0.00	\$120.00	\$7.66	\$120.00		
E 101-45200-150 WORKERS COMP INSURANCE	\$494.00	\$724.93	\$776.99	\$1,016.24	\$1,000.00	\$0.00	\$900.00		
E 101-45200-210 OPERATING EXPENSES	\$1,500.00	\$1,713.80	\$1,500.00	\$2,323.36	\$1,500.00	\$2,072.02	\$2,000.00		
E 101-45200-213 LIFEGUARD SUPPLIES & EQUIP	\$300.00	\$0.00	\$300.00	\$0.00	\$500.00	\$0.00	\$500.00		
E 101-45200-214 CONCESSION STAND SALE SUPPLIES	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-45200-215 TREE EXPENSES	\$0.00	\$0.00	\$0.00	\$93.35	\$500.00	\$0.00	\$500.00		
E 101-45200-218 CHEMICALS/SPRAY	\$400.00	\$440.24	\$400.00	\$0.00	\$500.00	\$0.00	\$500.00		
E 101-45200-220 REPAIRS & MAINTENANCE SUPPLIES	\$500.00	\$2,729.90	\$500.00	\$395.36	\$500.00	\$6,795.31	\$3,000.00		
E 101-45200-300 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$223.00	\$0.00	\$274.00	\$0.00		
E 101-45200-301 AUDITING SERVICES	\$1,082.00	\$1,101.51	\$1,396.20	\$500.00	\$0.00	\$0.00	\$0.00		
E 101-45200-307 CONTRACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-45200-308 SCHOOLING	\$800.00	\$0.00	\$800.00	\$0.00	\$1,500.00	\$220.00	\$1,500.00		
E 101-45200-311 PERMITS/MEMBERSHIP FEES	\$225.00	\$35.00	\$225.00	\$35.00	\$250.00	\$0.00	\$250.00		
E 101-45200-316 CREDIT/DEBIT SETTLEMENT CHG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-45200-320 TELEPHONE	\$110.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-45200-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 101-45200-340 ADVERTISING	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00		
E 101-45200-360 INSURANCE	\$2,351.00	\$1,998.00	\$2,009.99	\$7,265.81	\$3,400.00	\$0.00	\$3,400.00		
E 101-45200-380 UTILITIES/ELECTRIC	\$774.00	\$1,034.77	\$418.96	\$1,014.49	\$1,250.00	\$1,108.44	\$1,250.00		

E 201-43402-231 VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 201-43402-240 SMALL TOOLS AND MINOR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 201-43402-259 MISCELLANEOUS PURCHASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 201-43402-307 CONTRACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 201-43402-320 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 201-43402-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 201-43402-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 201-43402-384 UTILITIES/GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 201-43405-210 OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 201-43405-307 CONTRACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 201-43405-720 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 201-43406-220 REPAIRS & MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 201-43406-240 SMALL TOOLS AND MINOR EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 201-43407-201 ORDINANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 201-43407-210 OPERATING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 201-43407-220 REPAIRS & MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 201-43407-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2010 Flood Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
203 - Rural Fire Fund								
E 203-42200-110 OTHER PAY	\$0.00	\$0.00	\$0.00	\$12,065.72	\$12,000.00	\$0.00	\$12,000.00	
E 203-42200-121 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 203-42200-122 MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 203-42200-150 WORKERS COMP INSURANCE	\$2,596.00	\$3,080.27	\$2,596.00	\$1,524.36	\$3,740.00	\$0.00	\$3,860.00	
E 203-42200-200 OFFICE SUPPLIES	\$1,000.00	\$60.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 203-42200-210 OPERATING EXPENSES	\$4,000.00	\$3,680.46	\$4,000.00	\$4,597.27	\$3,000.00	\$1,020.55	\$3,000.00	
E 203-42200-220 REPAIRS & MAINTENANCE SUPPLIES	\$2,500.00	\$231.76	\$2,500.00	\$2,053.45	\$1,000.00	\$2,698.71	\$3,000.00	Dept Head Req
E 203-42200-230 VEHICLE OPERATION	\$1,700.00	\$1,204.97	\$1,700.00	\$1,838.36	\$1,200.00	\$1,322.73	\$1,200.00	
E 203-42200-231 VEHICLE MAINTENANCE	\$4,300.00	\$7,132.03	\$4,300.00	\$498.36	\$2,000.00	\$3,027.79	\$2,000.00	
E 203-42200-300 PROFESSIONAL SERVICES	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00	
E 203-42200-301 AUDITING SERVICES	\$2,300.00	\$2,389.01	\$2,300.00	\$1,825.00	\$500.00	\$1,595.00	\$500.00	
E 203-42200-305 MEDICAL FEES	\$500.00	\$21.66	\$500.00	\$182.79	\$500.00	\$0.00	\$500.00	
E 203-42200-307 CONTRACT FEES	\$1,400.00	\$1,392.90	\$1,400.00	\$0.00	\$1,400.00	\$654.75	\$1,400.00	
E 203-42200-308 SCHOOLING	\$2,500.00	\$1,075.00	\$2,500.00	\$987.50	\$2,500.00	\$300.00	\$2,500.00	

E 210-46500-600 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 210-46500-720 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EDA Fund	\$12,886.00	\$6,554.93	\$3,727.00	\$45,453.65	\$12,266.00	\$725.44	\$12,266.00	
216 - 2016 Flood Fund								
E 216-43401-110 OTHER PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 216-43401-384 UTILLITES/GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 216-43402-110 OTHER PAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 216-43402-231 VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 216-43402-720 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2016 Flood Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
305 - TIF 1 Debt Service								
E 305-47000-300 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
E 305-47000-600 PRINCIPAL	\$76,000.00	\$76,000.00	\$0.00	\$186,000.00	\$0.00	\$102,000.00		
E 305-47000-610 INTEREST	\$8,763.00	\$6,692.53	\$0.00	\$34,217.44	\$0.00	\$18,888.76		
E 305-47000-620 FISCAL FEES	\$495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 305-47000-720 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TIF 1 Debt Service	\$85,258.00	\$82,692.53	\$0.00	\$220,217.44	\$0.00	\$120,888.76		
311 - G. O. Debt Service Fund								
E 311-47000-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 311-47000-600 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 311-47000-610 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 311-47000-620 FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
E 311-47000-720 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
G. O. Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
314 - 2014 G. O. Improvement								
E 314-47000-600 PRINCIPAL	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00		

E 314-47000-610 INTEREST	\$32,453.00	\$32,436.25	\$0.00	\$0.00	\$0.00	\$0.00			
E 314-47000-620 FISCAL FEES	\$435.00	\$435.00	\$0.00	\$870.00	\$0.00	\$0.00			
2014 G. O. Improvement	\$137,888.00	\$137,871.25	\$0.00	\$870.00	\$0.00	\$0.00			
320 - 2007 Broadway Debt Fund									
E 320-47000-430 MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 320-47000-600 PRINCIPAL	\$85,000.00	\$39,500.00	\$0.00	\$85,000.00	\$0.00	\$0.00			
E 320-47000-610 INTEREST	\$7,590.00	\$4,041.00	\$0.00	\$5,890.00	\$0.00	\$1,440.00			
E 320-47000-620 FISCAL FEES	\$495.00	\$495.00	\$0.00	\$990.00	\$0.00	\$495.00			
2007 Broadway Debt Fund	\$93,085.00	\$44,036.00	\$0.00	\$91,880.00	\$0.00	\$1,935.00			
405 - TIF District 1									
E 405-43300-210 OPERATING EXPENSES	\$50.00	\$1,230.00	\$50.00	\$196.00	\$0.00	\$150.00			
E 405-43300-230 VEHICLE OPERATION	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00			
E 405-43300-300 PROFESSIONAL SERVICES	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00			
E 405-43300-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 405-43300-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 405-43300-307 CONTRACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 405-43300-311 PERMITS/MEMBERSHIP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 405-43300-314 REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 405-43300-330 MILEAGE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 405-43300-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 405-43300-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 405-43300-610 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 405-43300-630 PREMIUM PAID ON ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 405-43300-720 TRANSFERS OUT	\$0.00	\$89,895.00	\$0.00	\$0.00	\$0.00	\$0.00			
TIF District 1	\$200.00	\$91,125.00	\$200.00	\$196.00	\$0.00	\$150.00			
411 - 2014 Street Reconstruct									
E 411-43300-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 411-43300-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

E 411-43300-620 FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 411-43300-630 PREMIUM PAID ON ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 411-43300-720 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2014 Street Reconstruct	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
412 - Historic Preservation Commission						
E 412-46600-160 OFFICIALS INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 412-46600-210 OPERATING EXPENSES	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
E 412-46600-220 REPAIRS & MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 412-46600-300 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 412-46600-303 ENGINEERING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 412-46600-304 LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 412-46600-305 MEDICAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 412-46600-311 PERMITS/MEMBERSHIP FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 412-46600-340 ADVERTISING	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
E 412-46600-360 INSURANCE	\$15.00	\$11.55	\$15.00	\$20.00	\$0.00	\$0.00
E 412-46600-380 UTILITIES/ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 412-46600-383 UTILITIES/HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 412-46600-384 UTITLITES/GARBAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 412-46600-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Historic Preservation Commission	\$215.00	\$11.55	\$215.00	\$20.00	\$0.00	\$0.00
603 - Garbage						
E 603-43200-210 OPERATING EXPENSES	\$8,220.00	\$8,184.00	\$0.00	\$260.22	\$0.00	\$0.00
E 603-43200-384 UTITLITES/GARBAGE	\$117,050.00	\$98,323.24	\$0.00	\$60,283.14	\$66,000.00	\$42,466.22
Garbage	\$125,270.00	\$106,507.24	\$0.00	\$60,543.36	\$66,000.00	\$42,466.22
610 - Cedar Pointe Housing						
E 610-46500-101 WAGES/SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-121 SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-211 SNOW REMOVAL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

E 610-46500-220 REPAIRS & MAINTENANCE SUPPLIES	\$0.00	\$412.00	\$0.00	\$449.03	\$0.00	\$0.00
E 610-46500-260 SALES TAX PAID	\$0.00	\$257.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-300 PROFESSIONAL SERVICES	\$0.00	\$4,320.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-307 CONTRACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-340 ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-341 MAINTENANCE EXPENSE	\$0.00	\$7,967.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-342 GROUNDS MAINTENANCE	\$0.00	\$3,294.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-343 SNOW REMOVAL	\$0.00	\$1,007.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-344 EXTERMINATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-345 TAXES	\$0.00	\$432.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-360 INSURANCE	\$0.00	\$6,501.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-380 UTILITIES/ELECTRIC	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-382 UTILITIES/WATER-SEWER	\$0.00	\$3,854.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-383 UTILITIES/HEAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-384 UTITLITES/GARBAGE	\$0.00	\$456.00	\$0.00	\$28,050.00	\$0.00	\$13,129.44
E 610-46500-385 UTILITIES/SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-386 UTILITIES/SOFT WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-420 DEPRECIATION EXPENSE	\$0.00	\$19,293.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-430 MISCELLANEOUS	\$0.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-432 IN LIEU OF RE TAX	\$0.00	\$2,856.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-501 CAPITAL - UNDER THRESHOLD	\$0.00	\$2,599.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-610 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-46500-720 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 610-47000-611 INTEREST AND OTHER	\$0.00	\$34.00	\$0.00	\$0.00	\$0.00	\$0.00
Cedar Pointe Housing	\$0.00	\$53,333.00	\$0.00	\$28,499.03	\$0.00	\$13,129.44
901 - General Fixed Assets						
E 901-41000-101 WAGES/SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 901-41000-420 DEPRECIATION EXPENSE	\$0.00	\$12,890.00	\$0.00	\$0.00	\$0.00	\$0.00
E 901-41000-500 CAPITAL OUTLAY - GASB34	\$0.00	-\$7,700.00	\$0.00	\$0.00	\$0.00	\$0.00
E 901-42000-101 WAGES/SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 901-42000-420 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
E 901-42000-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

E 901-42100-420 DEPRECIATION EXPENSE	\$0.00	\$16,562.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 901-42100-500 CAPITAL OUTLAY - GASB34	\$0.00	-\$11,830.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 901-42153-420 DEPRECIATION EXPENSE	\$0.00	\$17,332.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 901-42153-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 901-42200-420 DEPRECIATION EXPENSE	\$0.00	\$42,556.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 901-42200-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 901-43000-101 WAGES/SALARIES-PART TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 901-43000-420 DEPRECIATION EXPENSE	\$0.00	\$106,212.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 901-43000-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 901-45000-420 DEPRECIATION EXPENSE	\$0.00	\$15,435.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 901-45000-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 901-45500-420 DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 901-46300-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 901-46500-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 901-49000-420 DEPRECIATION EXPENSE	\$0.00	\$3,593.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 901-49000-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 901-49400-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 901-49450-500 CAPITAL OUTLAY - GASB34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 901-49999-000 CONTRIBUTIONS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
General Fixed Assets	\$0.00	\$195,050.00	\$0.00	\$0.00	\$0.00	\$0.00			
902 - General Long-Term Debt									
E 902-41000-101 WAGES/SALARIES-PART TIME	\$0.00	-\$6,844.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 902-41400-129 PERA CHANGE	\$0.00	\$365.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 902-42000-101 WAGES/SALARIES-PART TIME	\$0.00	-\$927.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 902-42000-128 PEPFF CHANGE	\$0.00	\$149.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 902-42100-129 PERA CHANGE	\$0.00	\$1,037.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 902-43000-101 WAGES/SALARIES-PART TIME	\$0.00	-\$2,548.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 902-43100-129 PERA CHANGE	\$0.00	\$903.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 902-47000-600 PRINCIPAL	\$0.00	-\$220,500.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 902-47000-611 INTEREST AND OTHER	\$0.00	-\$1,833.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 902-47000-620 FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
E 902-47000-630 PREMIUM PAID ON ISSUANCE	\$0.00	-\$680.00	\$0.00	\$0.00	\$0.00	\$0.00			

	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>	<u>2021 Actual</u>	<u>2022 Budget</u>	<u>2022 YTD</u>	<u>2023 Budget</u>		
R 101-00000-31000 GENERAL PROPERTY TAXES	\$375,348.00	\$387,581.19	\$395,787.79	\$649,736.36	\$290,160.00	\$0.00	\$353,297.00		
R 101-00000-31020 PROPERTY TAXES-FIRE RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-00000-31250 PAYMENT IN LIEU OF TAXES	\$13,000.00	\$11,547.00	\$14,000.00	\$1,142.90	\$14,000.00	\$0.00	\$7,000.00		
R 101-00000-31810 FRANCHISE TAXES-CABLE TV	\$0.00	\$2,273.65	\$0.00	\$9,417.19	\$5,500.00	\$6,602.90	\$6,000.00		
R 101-00000-31811 FRANCHISE TAXES - ELECTRIC	\$0.00	\$1,758.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-00000-31812 FRANCHISE TAXES - GAS	\$0.00	\$0.00	\$0.00	\$1,481.00	\$0.00	\$3,532.58	\$4,000.00		
R 101-00000-31910 PENALTIES AND INTEREST	\$0.00	\$296.37	\$0.00	\$844.70	\$0.00	\$0.00	\$0.00		
R 101-00000-32110 LIQUOR LICENSE	\$3,150.00	\$3,100.00	\$3,150.00	\$3,125.00	\$4,650.00	\$4,650.00	\$4,650.00		
R 101-00000-33410 LOCAL GOVERNMENT AID	\$426,528.00	\$427,245.00	\$438,379.00	\$451,350.50	\$444,559.00	\$222,279.50	\$454,100.00		
R 101-00000-33430 MOBILE HOME HOMESTEAD CREDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-00000-33460 EQUALIZATION AID	\$0.00	\$0.00	\$478.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-00000-33620 OTHER	\$478.00	\$90,785.00	\$24,000.00	\$15,648.67	\$25,000.00	\$0.00	\$0.00		
R 101-00000-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$638.50	\$300.00	\$0.00	\$0.00		
R 101-00000-36110 SPECIAL ASSESSMENTS PRINCIPAL	\$0.00	\$0.00	\$1,600.00	\$27,250.74	\$0.00	\$100.00	\$0.00		
R 101-00000-36120 SPECIAL ASSESSMENTS INTEREST	\$0.00	\$0.00	\$0.00	\$4,745.69	\$0.00	\$210.52	\$0.00		
R 101-00000-36200 MISCELLANEOUS REVENUES	\$46,387.00	\$1,897.00	\$0.00	\$18.30	\$0.00	\$0.00	\$0.00		
R 101-00000-36210 INTEREST ON INVESTMENTS	\$5,000.00	\$3,145.49	\$0.00	\$988.57	\$900.00	\$321.34	\$900.00		
R 101-00000-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-00000-39310 GENERAL OBLIGATION BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
General Revenue	\$869,891.00	\$929,629.31	\$877,394.79	\$1,166,388.12	\$785,069.00	\$237,696.84	\$829,947.00		
R 101-41100-36250 REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Mayor & Council Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-41400-33160 OTHER-FEDERAL	\$0.00	\$0.00	\$0.00	\$64,585.80	\$0.00	\$0.00	\$0.00		
R 101-41400-36220 RENTS	\$1,878.00	\$1,261.00	\$1,800.00	\$6,815.00	\$2,250.00	\$2,475.00	\$2,500.00		
R 101-41400-36230 CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$8,184.00	\$2,000.00	\$0.00	\$2,000.00		
R 101-41400-36250 REFUNDS AND REIMBURSEMENTS	\$0.00	\$7,638.82	\$0.00	\$28,257.20	\$3,000.00	\$26,767.77	\$3,000.00		
R 101-41400-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 101-41410-33620 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,366.47	\$0.00		
Administration Revenue	\$1,878.00	\$8,899.82	\$1,800.00	\$107,842.00	\$7,250.00	\$95,609.24	\$7,500.00		
R 101-42100-32240 ANIMAL LICENSE	\$128.00	\$250.00	\$128.00	\$310.00	\$300.00	\$150.00	\$300.00		
R 101-42100-32260 GOLF CART OPERATOR PERMIT	\$210.00	\$240.00	\$230.00	\$260.00	\$300.00	\$370.00	\$400.00		
R 101-42100-33610 POLICE STATE AID	\$12,600.00	\$18,593.80	\$12,600.00	\$13,788.85	\$18,600.00	\$0.00	\$18,600.00		
R 101-42100-34210 POLICE SERVICES	\$90.00	\$200.00	\$90.00	\$85.00	\$100.00	\$25.00	\$100.00		

2016 Flood Fund		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
305 - TIF 1 Debt Service										
R 305-47000-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$33,408.90	\$0.00	\$0.00	\$0.00			
R 305-47000-31910 PENALTIES AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 305-47000-33460 EQUALIZATION AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 305-47000-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 305-47000-36110 SPECIAL ASSESSMENTS PRINCIPAL	\$6,000.00	\$5,683.40	\$0.00	\$2,508.63	\$0.00	\$0.00	\$0.00	\$0.00		
R 305-47000-36112 SPECIAL ASSESSMENTS - PD IN FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 305-47000-36120 SPECIAL ASSESSMENTS INTEREST	\$2,000.00	\$1,931.68	\$0.00	\$713.49	\$0.00	\$0.00	\$0.00	\$0.00		
R 305-47000-39200 OPERATING TRANSFERS IN	\$55,963.00	\$89,895.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 305-47000-39310 GENERAL OBLIGATION BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
TIF 1 Debt Service	\$63,963.00	\$97,510.08	\$0.00	\$36,631.02	\$0.00	\$0.00	\$0.00	\$0.00		
311 - G. O. Debt Service Fund										
R 311-00000-36110 SPECIAL ASSESSMENTS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 311-00000-36120 SPECIAL ASSESSMENTS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 311-00000-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 311-00000-39310 GENERAL OBLIGATION BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 311-47000-31000 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 311-47000-31910 PENALTIES AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 311-47000-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 311-47000-36110 SPECIAL ASSESSMENTS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 311-47000-36120 SPECIAL ASSESSMENTS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 311-47000-39310 GENERAL OBLIGATION BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
G. O. Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
314 - 2014 G. O. Improvement										
R 314-47000-31000 GENERAL PROPERTY TAXES	\$140,607.13	\$110,607.00	\$0.00	\$181,727.39	\$0.00	\$0.00	\$0.00	\$0.00		
R 314-47000-31910 PENALTIES AND INTEREST	\$0.00	\$467.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
R 314-47000-36110 SPECIAL ASSESSMENTS PRINCIPAL	\$25,351.00	\$33,171.05	\$0.00	\$6,342.51	\$0.00	\$0.00	\$0.00	\$0.00		

R 314-47000-36112 SPECIAL ASSESSMENTS - PD IN FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 314-47000-36120 SPECIAL ASSESSMENTS INTEREST	\$9,484.00	\$8,627.36	\$0.00	\$2,859.73	\$0.00	\$0.00	\$0.00	
R 314-47000-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 314-47000-39310 GENERAL OBLIGATION BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2014 G. O. Improvement	\$175,442.13	\$152,872.41	\$0.00	\$190,929.63	\$0.00	\$0.00	\$0.00	
320 - 2007 Broadway Debt Fund								
R 320-47000-31000 GENERAL PROPERTY TAXES	\$0.00	\$30,000.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$0.00	
R 320-47000-31910 PENALTIES AND INTEREST	\$0.00	\$620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 320-47000-36110 SPECIAL ASSESSMENTS PRINCIPAL	\$11,224.00	\$11,228.72	\$0.00	\$4,820.16	\$0.00	\$0.00	\$0.00	
R 320-47000-36120 SPECIAL ASSESSMENTS INTEREST	\$2,124.00	\$1,937.36	\$0.00	\$674.26	\$0.00	\$0.00	\$0.00	
R 320-47000-39200 OPERATING TRANSFERS IN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 320-47000-39310 GENERAL OBLIGATION BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2007 Broadway Debt Fund	\$63,348.00	\$43,786.08	\$0.00	\$21,994.42	\$0.00	\$0.00	\$0.00	
405 - TIF District 1								
R 405-43300-31050 PROPERTY TAXES-TAX INCREMENTS	\$21,000.00	\$29,876.26	\$0.00	\$12,633.08	\$0.00	\$0.00	\$0.00	
R 405-43300-31910 PENALTIES AND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 405-43300-33460 EQUALIZATION AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 405-43300-36110 SPECIAL ASSESSMENTS PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 405-43300-36112 SPECIAL ASSESSMENTS - PD IN FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 405-43300-36120 SPECIAL ASSESSMENTS INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 405-43300-36200 MISCELLANEOUS REVENUES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 405-43300-36210 INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 405-43300-36211 LOAN PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 405-43300-36212 LOAN INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 405-43300-36230 CONTRIBUTIONS AND DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 405-43300-36250 REFUNDS AND REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 405-43300-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	
R 405-43300-39200 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 405-43300-39310 GENERAL OBLIGATION BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
TIF District 1	\$21,000.00	\$29,876.26	\$0.00	\$12,634.08	\$0.00	\$0.00	\$0.00	

R 901-46300-39110 SALE OF ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Fixed Assets	\$0.00	-\$12,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
902 - General Long-Term Debt								
R 902-00000-39310 GENERAL OBLIGATION BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 902-41000-33439 PERA PENSION AID	\$0.00	\$476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 902-42000-33439 PERA PENSION AID	\$0.00	\$1,834.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 902-47000-39310 GENERAL OBLIGATION BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Long-Term Debt	\$0.00	\$2,310.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
903 - Deferred Revenue								
R 903-00000-31010 PROPERTY TAXES-ROAD & BRIDGE	\$0.00	\$1,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 903-00000-31050 PROPERTY TAXES-TAX INCREMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 903-00000-36100 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 903-43000-36100 SPECIAL ASSESSMENTS	\$0.00	-\$51,751.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
R 903-46500-36211 LOAN PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Deferred Revenue	\$0.00	-\$50,391.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

	2022 Levy	Proposed 2023 Levy	Increase (Decrease) from 2022	Percent Change from 2022	Fund #
General Levy	\$ 290,160	\$ 353,297	\$ 63,137	21.76%	101
Capital Levy	117,000	132,500	\$ 15,500	13.25%	401
Fire Relief	450	450	\$ -	0%	
Total	407,610	486,247	78,637	19.29%	
Debt Levy					
2010 GO Imp Bond	50,000	30,000	(20,000)	-40.00%	305 TIF
2014 Go Imp Bond	110,000	110,000	-	0%	314
Total	160,000	140,000	(20,000)		
Total	\$ 567,610	\$ 626,247	\$ 58,637	10.33%	
Tax Capacity	\$ 472,923	\$ 501,170	\$ 28,247	5.97%	
City Tax Rate*	124.96%	124.96%	0.00%		

**The City's Payable 2022 Tax Rate has been estimated based on preliminary tax capacity information provided by Wasaeca County. The final tax capacity and rate will vary from the rate estimated in this memo.*

Total Debt Levy	\$ 160,000	\$ 140,000	\$ (20,000)	-12.50%
Total Capital Levy	\$ 117,000	\$ 132,500	\$ 15,500	13.25%

LEASE AGREEMENT FOR USE OF LEGION FIELD IN NEW RICHLAND

This agreement is between NRHEG Schools (**District**) and the City of New Richland, Minnesota (**City**).

WHEREAS the City is the owner of real property and improvements thereon in the City of New Richland known as Legion Field a public park, and

WHEREAS the City and the District desire to provide recreational and athletic opportunities to the residents of the City and District without unnecessary duplication of services and facilities, and

WHEREAS, both parties understand and value the importance of maintaining and improving such facilities

NOW THEREFORE, IN CONSIDERATION of the mutual entry into this agreement by the parties hereto, the City hereby agrees to provide Legion Field athletic fields to the **District** for school-sanctioned activities, and

The **District** will have primary responsibility for the regular maintenance at its expense for the two Legion Field playing surfaces (baseball and north softball) including mowing, trimming, weed control, fertilize, aerate, and related maintenance, from March 1st through June 1st. The **District** will request the **City** to allow fertilization and aeration beyond March 1st through June 1st at the Districts expense.

The **City** will provide routine maintenance at its expense for Legion Field (baseball and both softball fields) including but not limited to mowing, weed control, and related maintenance, from June 1st through March 1st, and

The **District** will have primary responsibility for the regular preparation for District practices and games being played on the two Legion Field playing surfaces (baseball and north softball) at its expensed including striping, placing bases, raking, dragging, and other needed grooming incidentals, from March 1st through June 1st, and

The **District** will make available the necessary equipment to water, rake, and drag the fields including water hose, drag or drag mat, rakes, tamp, dry line marker, and any other equipment necessary to maintain and prepare the playing surfaces, from March 1st through June 1st, and

The **City** will make available to the **District** a tractor/gator, to use to maintain and prepare the playing surfaces, from March 1st through June 1st, (**Due to liability concerns, no one under the age of 18 may operate the City-owned tractor/gator**) and

The **City** will provide and maintain secure storage for the equipment identified above and any necessary equipment owned by the **District**, and

The **City** will have primary responsibility for the regular and timely maintenance of all facilities and equipment, excluding playing surfaces, for both fields, and will ensure that all facilities and equipment, excluding playing surfaces, for both fields meet all code requirements and are accessible for safe use by participants and spectators from March 1st through June 1st. Facilities and equipment include dugouts, bathrooms, concessions, bleachers, parking lot, garbage containers, and ground maintenance for all areas, excluding playing surfaces, and

The **City** and **District** agree to share costs toward the maintenance of field lighting (including bulbs), and fencing, as mutually agreed upon

The **City** and **District** will annually inspect and determine by September 1st of each year if the infield surfaces of the baseball and north softball fields need additional red rock and/or other surface material i.e., agricultural lime; and will divide the material and labor cost evenly for needed materials, and

The **District** will operate and maintain scoreboards from March 1st through June 1st. The **District** may sell advertising on softball scoreboard and softball fencing and retain all proceeds

The **City** and **District** agree that this agreement does not convey exclusive use of Legion Field baseball and north softball fields; however, the **District** will have priority in scheduling from March 1st through June 1st

The **District** will act in an advisory capacity for capital projects with the **City** having the sole authority for approval, and

The **City** and **District** agree to carry and have in full effect general liability insurance and worker compensation insurance as required by law, and

The **District** shall pay a fee of \$10,000 / year during the terms of this lease. The **District** at its choice may make a lump sum payment or yearly payments.

This agreement shall be in effect from September 26th, 2022, through June 30th, 2027

Executed at the City of New Richland, MN this _____ day of September 2022.

City of New Richland

NRHEG SCHOOLS

Mayor

Board Chair

City Administrator

Superintendent



City Administrator's Report

September 26th, 2022, Council Meeting

Participated in the BEST Board Meeting

Worked with ABDO on final budget preparations

Attended Planning and Zoning Meeting

Participated in Care Center Administrator Interviews

Worked with DDA on the Classification and Compensation Study

Worked with NRHEG Schools on Legion Field Improvements/Lease Agreement

Completed WWTP response to MN PCA

Completed reviewing the cities workers compensation insurance

Began working on water and sewer fund budgets for 2023

Continuing work on the 5-year capital plan for the city of New Richland

Completed Sales tax filing for August

Preparing election judges for the general election

EMPLOYEE RECOGNITION

EMPLOYEE BIRTHDAYS

Sept. 27th - Tom Gislason – FD

Sept. 27th – Brian Ziemke – FD

Oct. 4th – Kelb Jacobson - FD

EMPLOYEE ANNIVERSARIES

Oct. 4th - Dan Budach – FD – 15 YRS