



# New Richland City Council Regular Meeting Agenda

**December 12<sup>th</sup>, 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 Minutes of the November 28<sup>th</sup>, 2022, Council Meeting
2. Approve November 2022 Accounts Payable
3. Approve November 2022 Financials

## **Public Comments**

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

## **Request and Presentations**

## **Public Hearings**

1. Truth in Taxation – 2023 General Fund Budget for the City of New Richland

## **Ordinances and Resolutions**

1. Resolution 22-18 – A Resolution Adopting the 2023 Budget and Tax Levy Collectable in 2023
2. Resolution 22-19 – A Resolution Accepting Donation

## **Department Reports**

1. Ambulance Report – In Writing
2. Fire Department Report – In Writing
3. Police Department Report – In Writing
4. Care Center Report – Bob Johannsen, Care Center Administrator
5. People Service Report – Shell Johnson
  - a. People Service CPI-U Increase
6. Water/Street Report – In writing

## **Unfinished Business**

1. Sewer Enterprise Fund Budget – Approval
2. Water Enterprise Fund Budget – Approval

**New Business**

1. 5-YR Capital Improvement Plan

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

The next Regular City Council meeting will be held on Monday January 9<sup>th</sup>, 2023, at 6:30pm



# New Richland City Council Regular Meeting Minutes

**November 28<sup>th</sup>, 2022**

## **Members Present**

Gail Schmidt  
Chad Neitzel  
Loren Skelton  
Jody Wynnemer  
Jason Casey

## **Staff Present**

Anthony Martens-City Administrator  
Bob Johannsen-Care Center Administrator

## **Others Present**

Pam Goehring  
Larry Goehring  
e – Brenda Routh

## **Members Absent**

None

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

**Roll Call** - All members present

## **Pledge of Allegiance**

## **Approval of Agenda**

- Administrator Martens asked that Requests and Presentations #2 be stricken from the agenda. 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. Carried (4 yes, 0 no)

## **Public Comments**

- None

## **Requests and Presentations**

- Bruce Meyer was in attendance to discuss issues with his water bill. Due to a software error, his meter was not reporting usage to the Utility Billing System. Motion was made by Jason Casey and seconded by Jody Wynnemer to credit Meyer's account for the 18,430 gallons that was reported when the usage began to report to the Utility Billing System. Carried (4 yes, 0 no)

## **Ordinances and Resolutions** (see attached)

- None

## **Reports**

1. NR Care Center Report – (see attached)
  - Bob Johannsen was in attendance to share the Care Center report.
  - Motion was made by Chad Neitzel and seconded by Jason Casey to amend the Care Center Advisory Board Bylaws regarding the make up of the board. The amendment will change the advisory board to 5 members instead of 7. Carried (4 yes, 0 no)
  - Motion was made by Chad Neitzel and seconded by Jody Wynnemer to advertise for all of the City Board Openings. Carried (4 yes, 0 no)
  - Motion made to accept the NRCC report by Chad Neitzel and seconded by Loren Skelton. Carried (4 yes, 0 no)



# New Richland City Council Regular Meeting Minutes

**November 28<sup>th</sup>, 2022**

2. PeopleService Report – In Writing
  - Shell Johnson presented the WWTP report in Writing
  - Motion was made by Loren Skelton and seconded by Chad Neitzel to approve the Wastewater report. Carried (4 yes, 0 no)
3. Street/Water Report – In Writing
  - Motion made by Jody Wynnemer and seconded by Jason Casey to approve the purchase of salt sand at a cost of \$1,365. Carried (4 yes, 0 no)
  - Motion to accept Street/Water report by Chad Neitzel and seconded by Loren Skelton. Carried. (4 yes, 0 no)

## **Unfinished Business**

1. The Council Discussed the 2023 General Fund Budget as presented. Administrator Martens will be updating some additional information and sharing with the Council before the end of the week to provide final comments before adoption.
2. The Council Discussed the Water Fund Enterprise Budget. Motion made by Chad Neitzel and seconded by Jason Casey to table the adoption of the Water Fund Enterprise Budget until the December meeting. Carried (4 yes, 0 no) Administrator Martens will be updating some additional information and sharing with the Council before the end of the week to provide final comments before adoption.

## **New Business**

1. The Council Discussed the Sewer Fund Enterprise Budget. Motion made by Chad Neitzel and seconded by Jason Casey to table the adoption of the Sewer Fund Enterprise Budget until the December meeting. Carried (4 yes, 0 no) Administrator Martens will be updating some additional information and sharing with the Council before the end of the week to provide final comments before adoption.
2. Motion was made Loren Skelton and seconded by Chad Neitzel to approve the hiring of Laura Beckmann as an EMT for the New Richland Ambulance. Carried (4 yes, 0 no)

## **Miscellaneous**

- None

## **Administrators Report**

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

## **Mayor/Council Comments**

- Mayor Schmidt presented her concerns with the council's failure to address the ordinances that they had planned to address during her tenure.
- Larry Goehring shared with the council some of his concerns with homes in town that he felt needed to be addressed.
- Council Member Wynnemer asked why the council could not take that task on to take some workload off the City Administrator. The Council discussed and agreed to take on the task of working on the Animal and Nuisance Ordinance to be brought forth at a work session in the very near future.
- Motion was made by Jason Casey and seconded by Loren Skelton to reach out to an attorney and see how much it would cost to help draft ordinances. Carried (4 yes, 0 no)



# New Richland City Council Regular Meeting Minutes

**November 28<sup>th</sup>, 2022**

## **Closed Meeting**

- At 8:18 pm, Mayor Schmidt closed the meeting pursuant to MN Statute section 13D.05, subd. 3(a) to evaluate the performance of the City Administrator
- At 9:05 pm, Mayor Schmidt re-opened the City Council Meeting
- Mayor Schmidt made a statement on the record that they had completed the performance review of the City Administrator and that his performance had been satisfactory.

**Adjournment** – Motion for adjournment made by Loren Skelton and seconded by Chad Neitzel.  
Carried (4 yes, 0 no) 9:05 p.m.

Submitted by,

Anthony Martens  
City Administrator

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| Name                          |                              | Check Date | Check Amt   |                                       |
|-------------------------------|------------------------------|------------|-------------|---------------------------------------|
| <b>10100 GENERAL CHECKING</b> |                              |            |             |                                       |
| 4359e                         | SO CENTRAL SERVICE COOPER    | 11/2/2022  | \$1,119.61  | ERIC HENDRICKSON                      |
| 4360e                         | ISOLVED                      | 11/9/2022  | \$12,212.36 | 11-09-22 Payroll                      |
| 4361e                         | PERA                         | 11/9/2022  | \$2,194.08  | 11-09-22 Payroll PERA                 |
| 4362e                         | NATIONWIDE                   | 11/9/2022  | \$210.00    | 11-09-22 Payroll Deduction            |
| 4364e                         | ISOLVED                      | 11/10/2022 | \$6,308.20  | October 2022 Payroll                  |
| 4365e                         | NATIONWIDE                   | 11/10/2022 | \$60.00     | October Amb Deductions                |
| 4378e                         | TRIZETTO PROVIDER SOLUTIO    | 11/9/2022  | \$65.60     |                                       |
| 4379e                         | MINNESOTA REVENUE            | 11/17/2022 | \$927.00    | October Sales Tax                     |
| 4380e                         | POSTMASTER                   | 11/18/2022 | \$0.00      | WATER BILLS NOV                       |
| 4381e                         | WEX HEALTH INC               | 11/18/2022 | \$8.25      | BENEFITS SOLUTION                     |
| 4382e                         | ISOLVED                      | 11/23/2022 | \$11,520.02 | 11-23-22 Payroll                      |
| 4383e                         | NATIONWIDE                   | 11/23/2022 | \$210.00    | 11-23-22 Payroll                      |
| 4384e                         | PERA                         | 11/23/2022 | \$2,268.98  | 11-23-22 Payroll                      |
| 4385e                         | POSITIVE PROMOTIONS          | 11/22/2022 | \$105.73    | WELLNESS PROGRAM - HOLIDAY            |
| 4386e                         | ALLIED MEDICAL TRAINING, LLC | 11/29/2022 | \$195.00    | JEFFERY JOHNSON                       |
| 4387e                         | MULTI REGIONAL TRNG CENTE    | 11/29/2022 | \$15.00     | CPR CARDS                             |
| 4395e                         | PAYMENT SERVICES NETWORK     | 12/9/2022  | \$360.65    | UTILITY                               |
| 4396e                         | 5 11 INC                     | 11/4/2022  | \$160.00    | GEHRKE BOOTS                          |
| 4397e                         | BROWNELLS, INC               | 12/9/2022  | \$82.04     | MAGAZINES                             |
| 4398e                         | AMPION                       | 11/22/2022 | \$1,084.19  | 302810968 - 220 ASPEN AVE S           |
| 4399e                         | AMAZON.COM                   | 12/9/2022  | \$82.99     | AMB FIRE EXTINGUISHER HOLDERS         |
| 4400e                         | WEX HEALTH INC               | 12/9/2022  | \$8.25      |                                       |
| 4401e                         | POSTMASTER                   | 12/9/2022  | \$305.52    | NOV UB                                |
| 4402e                         | STATE BANK OF NEW RICHLAN    | 11/30/2022 | \$1.00      | ACTIVITY SERVICE CHARGE               |
| 28041                         | BANYON DATA SYSTEMS, INC     | 11/3/2022  | \$395.00    | UB METER DEVICE SUPPORT ANNUAL        |
| 28042                         | BUDACH IMPLEMENT             | 11/3/2022  | \$432.31    | HEX KEY, PENETRANT, 12 P DR SET, THRE |
| 28043                         | Consolidated Communications  | 11/3/2022  | \$55.47     | WATER                                 |
| 28044                         | DDA HUMAN RESOURCES, INC.    | 11/3/2022  | \$6,700.00  | Classification and Compensation Study |
| 28045                         | DEPT. OF HUMAN SERVICES      | 11/3/2022  | \$7,939.11  | ECPN PAYMENT CARE CENTER              |
| 28046                         | FLATNESS, ANDY               | 11/3/2022  | \$500.00    | WATER TESTING                         |
| 28047                         | HEIMAN INC.                  | 11/3/2022  | \$9,729.00  | V-FORCE BI-SWING ARMOR AND ARMOR      |
| 28048                         | MAYO CLINIC AMBULANCE        | 11/3/2022  | \$379.24    | INTERCEPT                             |
| 28049                         | MIDCO                        | 11/3/2022  | \$143.49    | AMBULANCE INTERNET                    |
| 28050                         | NCPERS MINNESOTA             | 11/3/2022  | \$16.00     | ERIC H                                |
| 28051                         | NR FARM & HOME SUPPLY        | 11/3/2022  | \$112.20    | 15 MARKERS                            |
| 28052                         | NRHEG FFA                    | 11/3/2022  | \$1,188.00  | WELLNESS FRUIT/MEAT/CHEESE            |
| 28053                         | NRHEG STAR EAGLE             | 11/3/2022  | \$240.00    | FALL GARAGE SALES AND SNOW BIDS       |
| 28054                         | WASECA COUNTY RECY/LF        | 11/3/2022  | \$5.00      | CONCRETE                              |
| 28055                         | AIRGAS USA, LLC              | 11/10/2022 | \$110.36    | Cylinder Rentals                      |
| 28056                         | BOLTON & MENK                | 11/10/2022 | \$507.50    | MPCA PERMIT RESPONSE                  |
| 28057                         | BOUND TREE MEDICAL , LLC     | 11/10/2022 | \$96.55     | FLEX-ALL SPLINT                       |
| 28058                         | CENTRAL FARM SERVICE         | 11/10/2022 | \$1,684.39  | CITY                                  |
| 28059                         | CITY BUILDING                | 11/10/2022 | \$4,167.95  | PERMITS                               |
| 28060                         | DAKOTA SUPPLY GROUP          | 11/10/2022 | \$9,003.53  | CURB BOX, VALVE LID GRABBER           |
| 28061                         | DG Minnesota CS 2021, LLC    | 11/10/2022 | \$53.86     | 302644135                             |
| 28062                         | EARL F. ANDERSON & ASSOC.    | 11/10/2022 | \$120.76    | STREET BLADE                          |
| 28063                         | ECOLAB PEST ELIMINATION      | 11/10/2022 | \$124.41    | PEST CONTROL                          |
| 28064                         | EXPERT BILLING LLC           | 11/10/2022 | \$435.00    | AMB BILLING                           |
| 28065                         | GOPHER STATE ONE-CALL, INC.  | 11/10/2022 | \$17.55     | LOCATES                               |
| 28066                         | GOVERNMENT FORMS AND SUP     | 11/10/2022 | \$63.25     | TONY & SARA JO NOTARY STAMPS          |
| 28067                         | HAWKINS WATER TREATMENT      | 11/10/2022 | \$30.00     | CHLORINE CYLINDERS                    |
| 28068                         | HILLS GARDENS, INC           | 11/10/2022 | \$298.85    | WINTER PLANTERS DÉCOR                 |
| 28069                         | LAW ENFORCEMENT LABOR SE     | 11/10/2022 | \$98.23     | GEHRKE                                |
| 28070                         | MADISON ENERGY INVESTMEN     | 11/10/2022 | \$9.18      | SOLAR                                 |

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NOVEMBER 2022

|       | Name                        | Check Date | Check Amt   |                                   |
|-------|-----------------------------|------------|-------------|-----------------------------------|
| 28071 | MANKES OUTDOOR EQUIPMEN     | 11/10/2022 | \$185.50    | FIX POLE SAW                      |
| 28072 | MIDCO                       | 11/10/2022 | \$470.60    | AMBULANCE INTERNET                |
| 28073 | MINNESOTA REVENUE           | 11/10/2022 | \$859.28    | TAX LIABILITY MARCH 2020-DEC 2020 |
| 28074 | NANCY JANES BAKERY          | 11/10/2022 | \$30.00     | NOV 8 ELECTION JUDGES             |
| 28075 | NEW RICHLAND AUTO REPAIR    | 11/10/2022 | \$26.00     | INSTALL TUBE IN TRACTOR TIRE      |
| 28076 | SHERWIN WILLIAMS            | 11/10/2022 | \$322.50    | 5 GAL                             |
| 28077 | SOUTHERN MN INITIATIVE FOU  | 11/10/2022 | \$500.00    | 2022 Funding Allocation           |
| 28078 | THOMPSON SANITATION, INC    | 11/10/2022 | \$5,308.96  | GARBAGE 317 CARTS                 |
| 28079 | U.S. BANK EQUIPMENT FINANC  | 11/10/2022 | \$165.00    | METRO PRINTER PAYMENT             |
| 28080 | UTILITY SERVICE CO INC      | 11/10/2022 | \$1,530.34  | PEDISPHERE CITY TANK-MONTHLY      |
| 28081 | WASTE MANAGEMENT            | 11/10/2022 | \$6,289.38  | RECYCLE                           |
| 28082 | XCEL ENERGY SOLUTION        | 11/10/2022 | \$5,450.82  | 601 W DIVISION                    |
| 28083 | BOUND TREE MEDICAL , LLC    | 11/18/2022 | \$169.45    | IV CATHETER                       |
| 28084 | CRANE ENGINEERING           | 11/18/2022 | \$1,950.05  | INSTALL DIGESTER VALVE            |
| 28085 | DAKOTA SUPPLY GROUP         | 11/18/2022 | \$250.61    | C-STYLE INSETTER AND ENDPiece     |
| 28086 | EVENSON, WINSTON            | 11/18/2022 | \$136.25    | ELECTION JUDGE                    |
| 28087 | FINSETH, BARB               | 11/18/2022 | \$142.50    | ELECTION JUDGE                    |
| 28088 | GAIL JOHNSON                | 11/18/2022 | \$201.25    | ELECTION JUDGE                    |
| 28089 | GRUENHAGEN, ELIZABETH       | 11/18/2022 | \$85.00     | ELECTION JUDGE                    |
| 28090 | LAW ENFORCEMENT LABOR SE    | 11/18/2022 | \$33.23     | GEHRKE                            |
| 28091 | LEAGUE OF MN. CITIES        | 11/18/2022 | \$28,929.00 | WORKERS COMP COVERAGE PREMIUM     |
| 28092 | MACQUEEN EQUIPMENT, INC     | 11/18/2022 | \$1,728.87  | MED FACEPIECE 4PT                 |
| 28093 | POSSIN, SHARON              | 11/18/2022 | \$100.00    | ELECTION JUDGE                    |
| 28094 | QUILL CORPORATION           | 11/18/2022 | \$141.77    | COPY PAPER                        |
| 28095 | ROUTH, BRENDA               | 11/18/2022 | \$50.00     | ELECTION JUDGE                    |
| 28096 | SCHWICKERTS TECTA AMERIC    | 11/18/2022 | \$7,048.00  | CITY HALL ROOF                    |
| 28097 | TUKUA, GENE                 | 11/18/2022 | \$125.00    | CANCELLED COMMUNITY ROOM          |
| 28098 | USABLE LIFE                 | 11/18/2022 | \$29.80     | ERIC                              |
| 28099 | VERIZON WIRELESS            | 11/18/2022 | \$310.78    | STREETS                           |
| 28100 | ALADTEC, INC                | 11/23/2022 | \$1,842.00  | ANNUAL SUBSCRIPTION               |
| 28101 | CJ MASONRY LLC              | 11/23/2022 | \$650.00    | REPLACE CURB AT CITY PARK         |
| 28102 | DEPT. OF HUMAN SERVICES     | 11/23/2022 | \$7,939.11  | ECPN PAYMENT CARE CENTER          |
| 28103 | DG Minnesota CS 2021, LLC   | 11/23/2022 | \$46.98     | 302644135                         |
| 28104 | GEHRKE, RYAN                | 11/23/2022 | \$28.75     | COMMUNITY POLICING                |
| 28105 | HAWKINS WATER TREATMENT     | 11/23/2022 | \$30.00     | CHLORINE CYLINDERS                |
| 28106 | LOKEN EXCAVATION & DRAINAGE | 11/23/2022 | \$1,213.03  | SALT/SAND AND DELIVERY            |
| 28107 | METRO SALES INC             | 11/23/2022 | \$182.57    | BASE AND USAGE                    |
| 28108 | MN ENERGY RESOURCES COR     | 11/23/2022 | \$1,087.88  | LIBRARY                           |
| 28109 | MVTL LABORATORIES           | 11/23/2022 | \$17.08     | COLIFORM COLILERT                 |
| 28110 | NCPERS MINNESOTA            | 11/23/2022 | \$16.00     | ERIC H                            |
| 28111 | PEOPLES SERVICE, INC.       | 11/23/2022 | \$11,988.00 | WASTEWATER                        |
| 28112 | QUILL CORPORATION           | 11/23/2022 | \$128.29    | 1096 FORMS                        |
| 28113 | COAST TO COAST              | 11/29/2022 | \$519.96    | TONER SET                         |
| 28114 | Consolidated Communications | 11/29/2022 | \$55.48     | WATER                             |
| 28115 | EXPERT BILLING LLC          | 11/29/2022 | \$377.00    | AMB. BILLING                      |
| 28116 | FLATNESS, ANDY              | 11/29/2022 | \$500.00    | WATER TESTING                     |
| 28117 | HEIMAN INC.                 | 11/29/2022 | \$400.00    | PIRAYA DIAMOND BLADE              |
| 28118 | MADISON ENERGY INVESTMEN    | 11/29/2022 | \$8.17      | SOLAR                             |
| 28119 | MEYER, BRUCE                | 11/29/2022 | \$5,000.00  | Fix Up Grant                      |
| 28120 | MN DEPT OF HEALTH           | 11/29/2022 | \$1,280.00  | WATER METER SURCHARGE             |
| 28121 | QUILL CORPORATION           | 11/29/2022 | \$7.69      | 1099 FORMS                        |
| 28122 | STEELE-WASECA COOP ELECT    | 11/29/2022 | \$61.72     | ST. OLAF LAKE                     |
| 28123 | VULCAN, SARA                | 11/29/2022 | \$33.07     | AMBULACNE EMBROIDERY NAMES AND S  |
| 28124 | WAGNER FOODS                | 11/29/2022 | \$10.35     | LIBRARY                           |
| 28125 | XCEL ENERGY SOLUTION        | 11/29/2022 | \$4,760.72  | 601 W DIVISION                    |

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**NOVEMBER 2022**

**Name**

**Check Date**

**Check Amt**

**Total Checks**

**\$184,914.45**



Current Period: NOVEMBER 2022

|                                |                                | 2022<br>YTD Budget   | 2022<br>YTD Amt       | NOVEMBER<br>MTD Amt  | 2022<br>YTD Balance  | % of<br>Budget    |
|--------------------------------|--------------------------------|----------------------|-----------------------|----------------------|----------------------|-------------------|
| <b>GENERAL FUND</b>            |                                |                      |                       |                      |                      |                   |
|                                | <b>Revenues</b>                | \$1,109,219.00       | \$736,709.23          | \$21,055.76          | \$372,509.77         | 66.42%            |
|                                | <b>Expenditures</b>            | \$1,108,344.00       | \$1,065,581.50        | \$118,441.34         | \$42,762.50          | 96.14%            |
|                                | <b>Gain/(Loss)</b>             | <b>\$875.00</b>      | <b>(\$328,872.27)</b> | <b>(\$97,385.58)</b> | <b>\$329,747.27</b>  | <b>-37585.40%</b> |
| <b>GOVERNMENT WIDE</b>         |                                |                      |                       |                      |                      |                   |
| Active                         | R 101-00000-31000 GENERAL PR   | \$290,160.00         | \$136,570.50          | \$0.00               | \$153,589.50         | 47.07%            |
| 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           | \$12,732.84           | \$3,267.04           | (\$7,232.84)         | 231.51%           |
| Active                         | R 101-00000-31811 FRANCHISE T  | \$0.00               | \$3,549.25            | \$0.00               | (\$3,549.25)         | 0.00%             |
| Active                         | R 101-00000-31812 FRANCHISE T  | \$0.00               | \$3,421.73            | \$0.00               | (\$3,421.73)         | 0.00%             |
| Active                         | R 101-00000-31910 PENALTIES A  | \$0.00               | \$844.70              | \$0.00               | (\$844.70)           | 0.00%             |
| Active                         | R 101-00000-32110 LIQUOR LICEN | \$4,650.00           | \$4,675.00            | \$0.00               | (\$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           | \$0.00               | (\$39,585.81)        | 258.34%           |
| Active                         | R 101-00000-36100 SPECIAL ASS  | \$300.00             | \$430.68              | \$0.00               | (\$130.68)           | 143.56%           |
| Active                         | R 101-00000-36110 SPECIAL ASS  | \$0.00               | \$27,350.74           | \$0.00               | (\$27,350.74)        | 0.00%             |
| Active                         | R 101-00000-36120 SPECIAL ASS  | \$0.00               | \$4,908.13            | \$0.00               | (\$4,908.13)         | 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             | \$1,059.94            | \$625.36             | (\$159.94)           | 117.77%           |
| 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%             |
| <b>Revenue</b>                 |                                | <b>\$785,069.00</b>  | <b>\$482,408.82</b>   | <b>\$3,892.40</b>    | <b>\$302,660.18</b>  | <b>61.45%</b>     |
| <b>Total GOVERNMENT WIDE</b>   |                                | <b>\$785,069.00</b>  | <b>\$482,408.82</b>   | <b>\$3,892.40</b>    | <b>\$302,660.18</b>  | <b>61.45%</b>     |
| <b>MAYOR AND COUNCIL</b>       |                                |                      |                       |                      |                      |                   |
| Active                         | R 101-41100-36250 REFUNDS AN   | \$0.00               | \$0.00                | \$0.00               | \$0.00               | 0.00%             |
| <b>Revenue</b>                 |                                | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$0.00</b>        | <b>\$0.00</b>        | <b>0.00%</b>      |
| Active                         | E 101-41100-100 WAGES/SALARI   | \$13,000.00          | \$8,795.00            | \$0.00               | \$4,205.00           | 67.65%            |
| Active                         | E 101-41100-121 SOCIAL SECURI  | \$750.00             | \$545.29              | \$0.00               | \$204.71             | 72.71%            |
| Active                         | E 101-41100-122 MEDICARE       | \$150.00             | \$127.52              | \$0.00               | \$22.48              | 85.01%            |
| 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            | \$0.00               | (\$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               | \$0.00               | (\$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%             |
| <b>Expenditure</b>             |                                | <b>\$14,850.00</b>   | <b>\$11,297.82</b>    | <b>\$0.00</b>        | <b>\$3,552.18</b>    | <b>76.08%</b>     |
| <b>Total MAYOR AND COUNCIL</b> |                                | <b>(\$14,850.00)</b> | <b>(\$11,297.82)</b>  | <b>\$0.00</b>        | <b>(\$3,552.18)</b>  | <b>76.08%</b>     |
| <b>CITY HALL</b>               |                                |                      |                       |                      |                      |                   |
| Active                         | R 101-41400-33160 OTHER-FEDE   | \$0.00               | \$0.00                | \$0.00               | \$0.00               | 0.00%             |
| Active                         | R 101-41400-36220 RENTS        | \$2,250.00           | \$5,725.00            | \$2,625.00           | (\$3,475.00)         | 254.44%           |
| Active                         | R 101-41400-36230 CONTRIBUTIO  | \$2,000.00           | \$105.00              | \$0.00               | \$1,895.00           | 5.25%             |
| Active                         | R 101-41400-36250 REFUNDS AN   | \$3,000.00           | \$27,484.48           | \$8.00               | (\$24,484.48)        | 916.15%           |
| Active                         | R 101-41400-39110 SALE OF ASS  | \$0.00               | \$0.00                | \$0.00               | \$0.00               | 0.00%             |
| <b>Revenue</b>                 |                                | <b>\$7,250.00</b>    | <b>\$33,314.48</b>    | <b>\$2,633.00</b>    | <b>(\$26,064.48)</b> | <b>459.51%</b>    |
| Active                         | E 101-41400-100 WAGES/SALARI   | \$96,500.00          | \$95,782.56           | \$8,286.82           | \$717.44             | 99.26%            |
| Active                         | E 101-41400-101 WAGES/SALARI   | \$5,000.00           | \$2,420.20            | \$0.00               | \$2,579.80           | 48.40%            |
| Active                         | E 101-41400-120 PERA           | \$7,250.00           | \$6,875.07            | \$621.52             | \$374.93             | 94.83%            |
| Active                         | E 101-41400-121 SOCIAL SECURI  | \$6,000.00           | \$6,336.91            | \$513.78             | (\$336.91)           | 105.62%           |
| Active                         | E 101-41400-122 MEDICARE       | \$1,400.00           | \$1,482.03            | \$120.16             | (\$82.03)            | 105.86%           |

Current Period: NOVEMBER 2022

|                        |                                 | 2022<br>YTD Budget    | 2022<br>YTD Amt       | NOVEMBER<br>MTD Amt  | 2022<br>YTD Balance  | % of<br>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              | \$102.20              | \$13.60              | \$137.80             | 42.58%         |
| Active                 | E 101-41400-150 WORKERS COM     | \$805.00              | \$886.59              | \$867.87             | (\$81.59)            | 110.14%        |
| Active                 | E 101-41400-200 OFFICE SUPPLIE  | \$1,000.00            | \$2,243.63            | \$259.40             | (\$1,243.63)         | 224.36%        |
| Active                 | E 101-41400-201 ORDINANCE EX    | \$2,000.00            | \$969.94              | \$519.96             | \$1,030.06           | 48.50%         |
| Active                 | E 101-41400-210 OPERATING EXP   | \$3,000.00            | \$8,385.34            | \$236.29             | (\$5,385.34)         | 279.51%        |
| Active                 | E 101-41400-220 REPAIRS & MAIN  | \$2,500.00            | \$2,583.49            | \$0.00               | (\$83.49)            | 103.34%        |
| Active                 | E 101-41400-221 CITY HALL CLEA  | \$1,500.00            | \$491.05              | \$18.47              | \$1,008.95           | 32.74%         |
| 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            | \$23,494.18           | \$1,566.14           | (\$18,494.18)        | 469.88%        |
| Active                 | E 101-41400-301 AUDITING SERVI  | \$21,000.00           | \$12,014.10           | \$0.00               | \$8,985.90           | 57.21%         |
| 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            | \$6,929.33            | \$0.00               | (\$1,929.33)         | 138.59%        |
| Active                 | E 101-41400-307 CONTRACT FEE    | \$3,000.00            | \$1,707.34            | \$182.57             | \$1,292.66           | 56.91%         |
| Active                 | E 101-41400-308 SCHOOLING       | \$1,000.00            | \$1,613.80            | \$0.00               | (\$613.80)           | 161.38%        |
| Active                 | E 101-41400-309 COMPUTER EXP    | \$2,000.00            | \$7,290.68            | \$186.84             | (\$5,290.68)         | 364.53%        |
| Active                 | E 101-41400-311 PERMITS/MEMB    | \$1,750.00            | \$4,371.96            | \$0.00               | (\$2,621.96)         | 249.83%        |
| 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            | \$1,837.54            | \$188.06             | (\$537.54)           | 141.35%        |
| 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            | \$660.00              | \$240.00             | \$840.00             | 44.00%         |
| 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                | \$377.18              | \$53.09              | (\$377.18)           | 0.00%          |
| Active                 | E 101-41400-383 UTILITIES/HEAT  | \$0.00                | \$1,202.03            | \$64.70              | (\$1,202.03)         | 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            | \$2,783.64            | \$1,459.52           | (\$1,783.64)         | 278.36%        |
| Active                 | E 101-41400-461 REGIONAL DEVE   | \$500.00              | \$500.00              | \$500.00             | \$0.00               | 100.00%        |
| 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%          |
| <b>Expenditure</b>     |                                 | <u>\$202,245.00</u>   | <u>\$197,360.04</u>   | <u>\$15,898.79</u>   | <u>\$4,884.96</u>    | <u>97.58%</u>  |
| <b>Total CITY HALL</b> |                                 | <u>(\$194,995.00)</u> | <u>(\$164,045.56)</u> | <u>(\$13,265.79)</u> | <u>(\$30,949.44)</u> | <u>84.13%</u>  |
| <b>ELECTIONS</b>       |                                 |                       |                       |                      |                      |                |
| Active                 | R 101-41410-33620 OTHER         | \$0.00                | \$0.00                | \$0.00               | \$0.00               | 0.00%          |
| <b>Revenue</b>         |                                 | <u>\$0.00</u>         | <u>\$0.00</u>         | <u>\$0.00</u>        | <u>\$0.00</u>        | <u>0.00%</u>   |
| Active                 | E 101-41410-110 OTHER PAY       | \$1,500.00            | \$937.50              | \$615.00             | \$562.50             | 62.50%         |
| Active                 | E 101-41410-210 OPERATING EXP   | \$1,200.00            | \$60.00               | \$30.00              | \$1,140.00           | 5.00%          |
| Active                 | E 101-41410-330 MILEAGE EXPEN   | \$300.00              | \$166.95              | \$100.00             | \$133.05             | 55.65%         |
| Active                 | E 101-41410-340 ADVERTISING     | \$200.00              | \$0.00                | \$0.00               | \$200.00             | 0.00%          |
| <b>Expenditure</b>     |                                 | <u>\$3,200.00</u>     | <u>\$1,164.45</u>     | <u>\$745.00</u>      | <u>\$2,035.55</u>    | <u>36.39%</u>  |
| <b>Total ELECTIONS</b> |                                 | <u>(\$3,200.00)</u>   | <u>(\$1,164.45)</u>   | <u>(\$745.00)</u>    | <u>(\$2,035.55)</u>  | <u>36.39%</u>  |
| <b>POLICE</b>          |                                 |                       |                       |                      |                      |                |
| Active                 | R 101-42100-32240 ANIMAL LICEN  | \$300.00              | \$250.00              | \$60.00              | \$50.00              | 83.33%         |
| Active                 | R 101-42100-32260 GOLF CART O   | \$300.00              | \$380.00              | \$0.00               | (\$80.00)            | 126.67%        |
| Active                 | R 101-42100-33610 POLICE STAT   | \$18,600.00           | \$17,528.76           | \$0.00               | \$1,071.24           | 94.24%         |
| 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            | \$0.00               | \$2,925.91           | 63.43%         |
| Active                 | R 101-42100-35100 POLICE FINES  | \$4,000.00            | \$5,623.81            | \$76.66              | (\$1,623.81)         | 140.60%        |
| Active                 | R 101-42100-36200 MISCELLANE    | \$0.00                | \$2,125.00            | \$0.00               | (\$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%          |
| <b>Revenue</b>         |                                 | <u>\$31,300.00</u>    | <u>\$31,006.66</u>    | <u>\$136.66</u>      | <u>\$293.34</u>      | <u>99.06%</u>  |
| Active                 | E 101-42100-100 WAGES/SALARI    | \$120,000.00          | \$91,238.44           | \$6,678.09           | \$28,761.56          | 76.03%         |
| Active                 | E 101-42100-101 WAGES/SALARI    | \$42,000.00           | \$54,120.28           | \$2,196.17           | (\$12,120.28)        | 128.86%        |
| Active                 | E 101-42100-120 PERA            | \$18,000.00           | \$17,879.03           | \$1,340.66           | \$120.97             | 99.33%         |
| Active                 | E 101-42100-121 SOCIAL SECURI   | \$10,000.00           | \$3,355.89            | \$136.16             | \$6,644.11           | 33.56%         |

Current Period: NOVEMBER 2022

|                     |                                 | 2022                  | 2022                  | NOVEMBER             | 2022                 | % of          |
|---------------------|---------------------------------|-----------------------|-----------------------|----------------------|----------------------|---------------|
|                     |                                 | YTD Budget            | YTD Amt               | MTD Amt              | YTD Balance          | Budget        |
| Active              | E 101-42100-122 MEDICARE        | \$2,500.00            | \$2,107.70            | \$128.67             | \$392.30             | 84.31%        |
| 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               | \$58.00               | \$6.80               | (\$8.00)             | 116.00%       |
| Active              | E 101-42100-150 WORKERS COM     | \$13,400.00           | \$12,381.06           | \$12,150.18          | \$1,018.94           | 92.40%        |
| Active              | E 101-42100-200 OFFICE SUPPLIE  | \$500.00              | \$399.85              | \$35.89              | \$100.15             | 79.97%        |
| Active              | E 101-42100-210 OPERATING EXP   | \$5,000.00            | \$2,327.38            | \$0.00               | \$2,672.62           | 46.55%        |
| Active              | E 101-42100-220 REPAIRS & MAIN  | \$425.00              | \$450.15              | \$0.00               | (\$25.15)            | 105.92%       |
| Active              | E 101-42100-230 VEHICLE OPERA   | \$3,000.00            | \$3,893.30            | \$339.43             | (\$893.30)           | 129.78%       |
| Active              | E 101-42100-231 VEHICLE MAINT   | \$5,000.00            | \$2,951.12            | \$0.00               | \$2,048.88           | 59.02%        |
| Active              | E 101-42100-240 SMALL TOOLS A   | \$300.00              | \$23.98               | \$0.00               | \$276.02             | 7.99%         |
| Active              | E 101-42100-300 PROFESSIONAL    | \$3,750.00            | \$5,760.00            | \$2,010.00           | (\$2,010.00)         | 153.60%       |
| 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            | \$0.00               | (\$894.50)           | 112.78%       |
| Active              | E 101-42100-309 COMPUTER EXP    | \$4,000.00            | \$4,637.75            | \$97.29              | (\$637.75)           | 115.94%       |
| 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            | \$6,876.72            | \$0.00               | \$1,123.28           | 85.96%        |
| Active              | E 101-42100-320 TELEPHONE       | \$1,500.00            | \$1,751.91            | \$151.09             | (\$251.91)           | 116.79%       |
| 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            | \$1,202.02            | \$64.70              | (\$202.02)           | 120.20%       |
| Active              | E 101-42100-417 UNIFORM ALLO    | \$3,000.00            | \$3,375.95            | \$160.00             | (\$375.95)           | 112.53%       |
| Active              | E 101-42100-430 MISCELLANEOU    | \$1,000.00            | \$1,519.06            | \$110.79             | (\$519.06)           | 151.91%       |
| 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%         |
| <b>Expenditure</b>  |                                 | <b>\$289,030.00</b>   | <b>\$235,656.99</b>   | <b>\$25,605.92</b>   | <b>\$53,373.01</b>   | <b>81.53%</b> |
| <b>Total POLICE</b> |                                 | <b>(\$257,730.00)</b> | <b>(\$204,650.33)</b> | <b>(\$25,469.26)</b> | <b>(\$53,079.67)</b> | <b>79.40%</b> |
| <b>AMBULANCE</b>    |                                 |                       |                       |                      |                      |               |
| Active              | R 101-42153-33720 OTHER COUN    | \$0.00                | \$0.00                | \$0.00               | \$0.00               | 0.00%         |
| Active              | R 101-42153-34206 MEDICAL TRAI  | \$0.00                | \$0.00                | \$0.00               | \$0.00               | 0.00%         |
| Active              | R 101-42153-34250 AMBULANCE     | \$150,000.00          | \$57,836.32           | \$5,319.18           | \$92,163.68          | 38.56%        |
| Active              | R 101-42153-34260 AMB/FIRE SC   | \$3,000.00            | \$0.00                | \$0.00               | \$3,000.00           | 0.00%         |
| Active              | R 101-42153-36200 MISCELLANE    | \$0.00                | \$455.00              | \$65.00              | (\$455.00)           | 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                | \$260.79              | \$25.37              | (\$260.79)           | 0.00%         |
| Active              | R 101-42153-39110 SALE OF ASS   | \$0.00                | \$0.00                | \$0.00               | \$0.00               | 0.00%         |
| <b>Revenue</b>      |                                 | <b>\$153,000.00</b>   | <b>\$62,252.11</b>    | <b>\$5,409.55</b>    | <b>\$90,747.89</b>   | <b>40.69%</b> |
| Active              | E 101-42153-102 WAGES/SALARI    | \$0.00                | \$0.00                | \$0.00               | \$0.00               | 0.00%         |
| Active              | E 101-42153-106 WAGES/SALARI    | \$0.00                | \$120.00              | \$120.00             | (\$120.00)           | 0.00%         |
| Active              | E 101-42153-110 OTHER PAY       | \$72,000.00           | \$59,399.41           | \$5,582.00           | \$12,600.59          | 82.50%        |
| 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            | \$3,682.09            | \$353.50             | \$117.91             | 96.90%        |
| Active              | E 101-42153-122 MEDICARE        | \$900.00              | \$861.11              | \$82.70              | \$38.89              | 95.68%        |
| Active              | E 101-42153-150 WORKERS COM     | \$4,825.00            | \$4,691.04            | \$4,628.64           | \$133.96             | 97.22%        |
| Active              | E 101-42153-200 OFFICE SUPPLIE  | \$200.00              | \$38.41               | \$0.00               | \$161.59             | 19.21%        |
| Active              | E 101-42153-210 OPERATING EXP   | \$1,500.00            | \$4,780.26            | \$42.37              | (\$3,280.26)         | 318.68%       |
| Active              | E 101-42153-212 MEDICAL SUPPL   | \$12,000.00           | \$11,033.14           | \$755.60             | \$966.86             | 91.94%        |
| Active              | E 101-42153-220 REPAIRS & MAIN  | \$2,000.00            | \$7,072.49            | \$82.99              | (\$5,072.49)         | 353.62%       |
| Active              | E 101-42153-230 VEHICLE OPERA   | \$3,000.00            | \$3,642.77            | \$438.99             | (\$642.77)           | 121.43%       |
| Active              | E 101-42153-231 VEHICLE MAINT   | \$2,500.00            | \$2,723.01            | \$0.00               | (\$223.01)           | 108.92%       |
| Active              | E 101-42153-300 PROFESSIONAL    | \$7,500.00            | \$6,878.00            | \$1,482.00           | \$622.00             | 91.71%        |
| 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%         |

Current Period: NOVEMBER 2022

|                        |                                 | 2022<br>YTD Budget   | 2022<br>YTD Amt      | NOVEMBER<br>MTD Amt  | 2022<br>YTD Balance  | % of<br>Budget |
|------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------|
| Active                 | E 101-42153-307 CONTRACT FEE    | \$3,500.00           | \$0.00               | \$0.00               | \$3,500.00           | 0.00%          |
| Active                 | E 101-42153-308 SCHOOLING       | \$4,000.00           | \$2,138.98           | \$195.00             | \$1,861.02           | 53.47%         |
| Active                 | E 101-42153-309 COMPUTER EXP    | \$500.00             | \$3,578.58           | \$1,938.74           | (\$3,078.58)         | 715.72%        |
| Active                 | E 101-42153-311 PERMITS/MEMB    | \$500.00             | \$352.13             | \$0.00               | \$147.87             | 70.43%         |
| Active                 | E 101-42153-316 CREDIT/DEBIT S  | \$0.00               | \$0.00               | \$0.00               | \$0.00               | 0.00%          |
| Active                 | E 101-42153-318 MEDICAL TRAINI  | \$0.00               | \$0.00               | \$0.00               | \$0.00               | 0.00%          |
| Active                 | E 101-42153-320 TELEPHONE       | \$0.00               | \$711.62             | \$71.64              | (\$711.62)           | 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             | \$0.00               | \$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           | \$1,202.03           | \$64.70              | (\$2.03)             | 100.17%        |
| Active                 | E 101-42153-417 UNIFORM ALLO    | \$1,500.00           | \$530.97             | \$33.07              | \$969.03             | 35.40%         |
| Active                 | E 101-42153-430 MISCELLANEOU    | \$0.00               | \$60.00              | \$15.00              | (\$60.00)            | 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%          |
| <b>Expenditure</b>     |                                 | <u>\$179,625.00</u>  | <u>\$113,887.79</u>  | <u>\$15,886.94</u>   | <u>\$65,737.21</u>   | <u>63.40%</u>  |
| <b>Total AMBULANCE</b> |                                 | <u>(\$26,625.00)</u> | <u>(\$51,635.68)</u> | <u>(\$10,477.39)</u> | <u>\$25,010.68</u>   | <u>193.94%</u> |
| <b>FIRE</b>            |                                 |                      |                      |                      |                      |                |
| Active                 | R 101-42200-31020 PROPERTY TA   | \$0.00               | \$207.29             | \$0.00               | (\$207.29)           | 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          | \$24,921.66          | \$0.00               | (\$1,921.66)         | 108.36%        |
| Active                 | R 101-42200-34251 FIRESERVICE   | \$1,000.00           | \$500.00             | \$500.00             | \$500.00             | 50.00%         |
| 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%          |
| <b>Revenue</b>         |                                 | <u>\$26,500.00</u>   | <u>\$25,943.94</u>   | <u>\$500.00</u>      | <u>\$556.06</u>      | <u>97.90%</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           | \$2,351.76           | \$2,314.32           | \$1,388.24           | 62.88%         |
| 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           | \$3,352.76           | \$712.50             | (\$352.76)           | 111.76%        |
| Active                 | E 101-42200-220 REPAIRS & MAIN  | \$1,000.00           | \$3,240.52           | \$200.00             | (\$2,240.52)         | 324.05%        |
| Active                 | E 101-42200-230 VEHICLE OPERA   | \$1,200.00           | \$2,061.34           | \$190.43             | (\$861.34)           | 171.78%        |
| Active                 | E 101-42200-231 VEHICLE MAINT   | \$2,500.00           | \$3,307.83           | \$0.00               | (\$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           | \$2,082.52           | \$0.00               | \$417.48             | 83.30%         |
| Active                 | E 101-42200-309 COMPUTER EXP    | \$500.00             | \$765.76             | \$15.56              | (\$265.76)           | 153.15%        |
| Active                 | E 101-42200-320 TELEPHONE       | \$0.00               | \$225.24             | \$20.47              | (\$225.24)           | 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               | \$145.83             | \$21.08              | (\$145.83)           | 0.00%          |
| Active                 | E 101-42200-383 UTILITIES/HEAT  | \$1,500.00           | \$1,704.38           | \$131.94             | (\$204.38)           | 113.63%        |
| Active                 | E 101-42200-417 UNIFORM ALLO    | \$5,000.00           | \$6,397.55           | \$5,016.43           | (\$1,397.55)         | 127.95%        |
| 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%          |
| <b>Expenditure</b>     |                                 | <u>\$49,340.00</u>   | <u>\$31,267.84</u>   | <u>\$8,622.73</u>    | <u>\$18,072.16</u>   | <u>63.37%</u>  |
| <b>Total FIRE</b>      |                                 | <u>(\$22,840.00)</u> | <u>(\$5,323.90)</u>  | <u>(\$8,122.73)</u>  | <u>(\$17,516.10)</u> | <u>23.31%</u>  |

Current Period: NOVEMBER 2022

|                              |                                | 2022<br>YTD Budget | 2022<br>YTD Amt | NOVEMBER<br>MTD Amt | 2022<br>YTD Balance | % of<br>Budget |
|------------------------------|--------------------------------|--------------------|-----------------|---------------------|---------------------|----------------|
| <b>BLDG INSPECTION</b>       |                                |                    |                 |                     |                     |                |
| Active                       | R 101-42400-32200 BUILDING PER | \$12,000.00        | \$13,082.31     | \$470.04            | (\$1,082.31)        | 109.02%        |
| Active                       | R 101-42400-32210 RENTAL HOU   | \$1,500.00         | \$620.00        | \$75.00             | \$880.00            | 41.33%         |
| Active                       | R 101-42400-36250 REFUNDS AN   | \$0.00             | \$0.00          | \$0.00              | \$0.00              | 0.00%          |
| <b>Revenue</b>               |                                | \$13,500.00        | \$13,702.31     | \$545.04            | (\$202.31)          | 101.50%        |
| 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        | \$13,936.72     | \$4,167.95          | (\$3,936.72)        | 139.37%        |
| 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%          |
| <b>Expenditure</b>           |                                | \$12,100.00        | \$14,141.36     | \$4,167.95          | (\$2,041.36)        | 116.87%        |
| <b>Total BLDG INSPECTION</b> |                                | \$1,400.00         | (\$439.05)      | (\$3,622.91)        | \$1,839.05          | -31.36%        |
| <b>CIVIL DEFENSE</b>         |                                |                    |                 |                     |                     |                |
| 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%          |
| <b>Expenditure</b>           |                                | \$500.00           | \$0.00          | \$0.00              | \$500.00            | 0.00%          |
| <b>Total CIVIL DEFENSE</b>   |                                | (\$500.00)         | \$0.00          | \$0.00              | (\$500.00)          | 0.00%          |
| <b>STREETS</b>               |                                |                    |                 |                     |                     |                |
| 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        | \$0.00              | \$91,664.19         | 0.80%          |
| Active                       | R 101-43100-39110 SALE OF ASS  | \$0.00             | \$583.00        | \$0.00              | (\$583.00)          | 0.00%          |
| Active                       | R 101-43100-39312 MNDOT REIM   | \$0.00             | \$0.00          | \$0.00              | \$0.00              | 0.00%          |
| <b>Revenue</b>               |                                | \$92,600.00        | \$1,645.63      | \$0.00              | \$90,954.37         | 1.78%          |
| Active                       | E 101-43100-100 WAGES/SALARI   | \$73,000.00        | \$65,943.59     | \$5,393.70          | \$7,056.41          | 90.33%         |
| Active                       | E 101-43100-101 WAGES/SALARI   | \$5,000.00         | \$6,063.75      | \$0.00              | (\$1,063.75)        | 121.28%        |
| Active                       | E 101-43100-120 PERA           | \$5,500.00         | \$4,699.67      | \$404.53            | \$800.33            | 85.45%         |
| Active                       | E 101-43100-121 SOCIAL SECURI  | \$4,800.00         | \$4,473.70      | \$334.41            | \$326.30            | 93.20%         |
| Active                       | E 101-43100-122 MEDICARE       | \$1,200.00         | \$1,046.23      | \$78.21             | \$153.77            | 87.19%         |
| Active                       | E 101-43100-130 HEALTH INSURA  | \$9,900.00         | \$12,561.49     | \$1,136.11          | (\$2,661.49)        | 126.88%        |
| Active                       | E 101-43100-131 LIFE INSURANC  | \$35.00            | \$49.50         | \$9.40              | (\$14.50)           | 141.43%        |
| 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         | \$5,098.89      | \$4,917.93          | \$2,401.11          | 67.99%         |
| Active                       | E 101-43100-200 OFFICE SUPPLIE | \$275.00           | \$171.17        | \$47.47             | \$103.83            | 62.24%         |
| Active                       | E 101-43100-210 OPERATING EXP  | \$7,000.00         | \$11,054.43     | \$285.92            | (\$4,054.43)        | 157.92%        |
| 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         | \$1,157.50      | \$185.50            | \$1,842.50          | 38.58%         |
| Active                       | E 101-43100-216 GRAVEL/ROCK F  | \$3,000.00         | \$3,377.45      | \$1,213.03          | (\$377.45)          | 112.58%        |
| 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           | \$696.31        | \$0.00              | (\$196.31)          | 139.26%        |
| 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         | \$14,515.04     | \$1,093.26          | (\$10,515.04)       | 362.88%        |
| Active                       | E 101-43100-225 LANDSCAPING S  | \$0.00             | \$298.85        | \$298.85            | (\$298.85)          | 0.00%          |



Current Period: NOVEMBER 2022

|                                |                                 | 2022<br>YTD Budget    | 2022<br>YTD Amt       | NOVEMBER<br>MTD Amt  | 2022<br>YTD Balance   | % of<br>Budget |
|--------------------------------|---------------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------|
| Active                         | E 101-43100-230 VEHICLE OPERA   | \$4,000.00            | \$6,846.15            | \$346.08             | (\$2,846.15)          | 171.15%        |
| Active                         | E 101-43100-231 VEHICLE MAINT   | \$0.00                | \$365.03              | \$0.00               | (\$365.03)            | 0.00%          |
| Active                         | E 101-43100-232 LAWN MOWER E    | \$1,500.00            | \$3,049.66            | \$65.94              | (\$1,549.66)          | 203.31%        |
| Active                         | E 101-43100-233 TRACTOR MAINT   | \$3,000.00            | \$3,468.25            | \$59.48              | (\$468.25)            | 115.61%        |
| 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            | \$749.46              | \$0.00               | \$2,250.54            | 24.98%         |
| 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            | \$1,676.06            | \$292.84             | \$1,323.94            | 55.87%         |
| Active                         | E 101-43100-240 SMALL TOOLS A   | \$300.00              | \$282.99              | \$0.00               | \$17.01               | 94.33%         |
| Active                         | E 101-43100-300 PROFESSIONAL    | \$0.00                | \$2,445.50            | \$2,445.50           | (\$2,445.50)          | 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            | \$0.00               | (\$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            | \$1,934.78            | \$150.26             | \$65.22               | 96.74%         |
| 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           | \$1,084.58            | \$24.51              | \$10,915.42           | 9.04%          |
| Active                         | E 101-43100-383 UTILITIES/HEAT  | \$1,500.00            | \$3,035.82            | \$124.55             | (\$1,535.82)          | 202.39%        |
| 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           | \$12,940.86           | \$0.00               | \$59.14               | 99.55%         |
| 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                | \$298.31              | \$0.00               | (\$298.31)            | 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                | \$121,263.50          | \$0.00               | (\$121,263.50)        | 0.00%          |
| <b>Expenditure</b>             |                                 | <u>\$196,310.00</u>   | <u>\$297,777.83</u>   | <u>\$18,907.48</u>   | <u>(\$101,467.83)</u> | <u>151.69%</u> |
| <b>Total STREETS</b>           |                                 | <u>(\$103,710.00)</u> | <u>(\$296,132.20)</u> | <u>(\$18,907.48)</u> | <u>\$192,422.20</u>   | <u>285.54%</u> |
| <b>SANITATION</b>              |                                 |                       |                       |                      |                       |                |
| Active                         | R 101-43200-34430 REFUSE COLL   | \$0.00                | \$921.00              | \$0.00               | (\$921.00)            | 0.00%          |
| <b>Revenue</b>                 |                                 | <u>\$0.00</u>         | <u>\$921.00</u>       | <u>\$0.00</u>        | <u>(\$921.00)</u>     | <u>0.00%</u>   |
| 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           | \$32,591.16           | \$3,441.48           | \$10,408.84           | 75.79%         |
| Active                         | E 101-43200-340 ADVERTISING     | \$100.00              | \$0.00                | \$0.00               | \$100.00              | 0.00%          |
| <b>Expenditure</b>             |                                 | <u>\$43,100.00</u>    | <u>\$32,591.16</u>    | <u>\$3,441.48</u>    | <u>\$10,508.84</u>    | <u>75.62%</u>  |
| <b>Total SANITATION</b>        |                                 | <u>(\$43,100.00)</u>  | <u>(\$31,670.16)</u>  | <u>(\$3,441.48)</u>  | <u>(\$11,429.84)</u>  | <u>73.48%</u>  |
| <b>NURSING HOME</b>            |                                 |                       |                       |                      |                       |                |
| Active                         | R 101-44170-36250 REFUNDS AN    | \$0.00                | \$82,837.29           | \$7,939.11           | (\$82,837.29)         | 0.00%          |
| <b>Revenue</b>                 |                                 | <u>\$0.00</u>         | <u>\$82,837.29</u>    | <u>\$7,939.11</u>    | <u>(\$82,837.29)</u>  | <u>0.00%</u>   |
| Active                         | E 101-44170-305 MEDICAL FEES    | \$68,312.00           | \$95,269.32           | \$15,878.22          | (\$26,957.32)         | 139.46%        |
| <b>Expenditure</b>             |                                 | <u>\$68,312.00</u>    | <u>\$95,269.32</u>    | <u>\$15,878.22</u>   | <u>(\$26,957.32)</u>  | <u>139.46%</u> |
| <b>Total NURSING HOME</b>      |                                 | <u>(\$68,312.00)</u>  | <u>(\$12,432.03)</u>  | <u>(\$7,939.11)</u>  | <u>(\$55,879.97)</u>  | <u>18.20%</u>  |
| <b>RECREATION-LEGION FIELD</b> |                                 |                       |                       |                      |                       |                |
| 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%          |
| <b>Revenue</b>                 |                                 | <u>\$0.00</u>         | <u>\$250.00</u>       | <u>\$0.00</u>        | <u>(\$250.00)</u>     | <u>0.00%</u>   |

Current Period: NOVEMBER 2022

|                                      |                                 | 2022                 | 2022                | NOVEMBER         | 2022                 | % of           |
|--------------------------------------|---------------------------------|----------------------|---------------------|------------------|----------------------|----------------|
|                                      |                                 | YTD Budget           | YTD Amt             | MTD Amt          | YTD Balance          | Budget         |
| Active                               | E 101-45100-210 OPERATING EXP   | \$1,000.00           | \$780.44            | \$0.00           | \$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           | \$2,523.33          | \$0.00           | (\$1,023.33)         | 168.22%        |
| Active                               | E 101-45100-230 VEHICLE OPERA   | \$0.00               | \$0.00              | \$0.00           | \$0.00               | 0.00%          |
| Active                               | E 101-45100-231 VEHICLE MAINT   | \$0.00               | \$0.00              | \$0.00           | \$0.00               | 0.00%          |
| Active                               | E 101-45100-300 PROFESSIONAL    | \$0.00               | \$0.00              | \$0.00           | \$0.00               | 0.00%          |
| Active                               | E 101-45100-301 AUDITING 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               | \$672.65            | \$30.99          | (\$672.65)           | 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%          |
| <b>Expenditure</b>                   |                                 | <b>\$15,800.00</b>   | <b>\$3,976.42</b>   | <b>\$30.99</b>   | <b>\$11,823.58</b>   | <b>25.17%</b>  |
| <b>Total RECREATION-LEGION FIELD</b> |                                 | <b>(\$15,800.00)</b> | <b>(\$3,726.42)</b> | <b>(\$30.99)</b> | <b>(\$12,073.58)</b> | <b>23.58%</b>  |
| <b>SKATING RINK</b>                  |                                 |                      |                     |                  |                      |                |
| Active                               | E 101-45150-210 OPERATING EXP   | \$0.00               | \$219.98            | \$0.00           | (\$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             | \$31.19             | \$7.51           | \$118.81             | 20.79%         |
| <b>Expenditure</b>                   |                                 | <b>\$150.00</b>      | <b>\$251.17</b>     | <b>\$7.51</b>    | <b>(\$101.17)</b>    | <b>167.45%</b> |
| <b>Total SKATING RINK</b>            |                                 | <b>(\$150.00)</b>    | <b>(\$251.17)</b>   | <b>(\$7.51)</b>  | <b>\$101.17</b>      | <b>167.45%</b> |
| <b>PARKS-ST. OLAF PARK</b>           |                                 |                      |                     |                  |                      |                |
| 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               | \$140.00            | \$0.00           | (\$140.00)           | 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%          |
| <b>Revenue</b>                       |                                 | <b>\$0.00</b>        | <b>\$2,426.99</b>   | <b>\$0.00</b>    | <b>(\$2,426.99)</b>  | <b>0.00%</b>   |
| Active                               | E 101-45200-101 WAGES/SALARI    | \$8,000.00           | \$1,848.00          | \$0.00           | \$6,152.00           | 23.10%         |
| Active                               | E 101-45200-121 SOCIAL SECURI   | \$500.00             | \$114.58            | \$0.00           | \$385.42             | 22.92%         |
| Active                               | E 101-45200-122 MEDICARE        | \$120.00             | \$26.80             | \$0.00           | \$93.20              | 22.33%         |
| Active                               | E 101-45200-150 WORKERS COM     | \$1,000.00           | \$892.83            | \$867.87         | \$107.17             | 89.28%         |
| Active                               | E 101-45200-210 OPERATING EXP   | \$1,500.00           | \$2,964.35          | \$7.99           | (\$1,464.35)         | 197.62%        |
| 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             | \$7,139.86          | \$0.00           | (\$6,639.86)         | 1427.97%       |
| 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            | \$0.00           | \$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           | \$3,428.63          | \$449.25         | (\$2,178.63)         | 274.29%        |
| 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            | \$0.00           | (\$385.00)           | 0.00%          |
| Active                               | E 101-45200-500 CAPITAL OUTLA   | \$0.00               | \$0.00              | \$0.00           | \$0.00               | 0.00%          |

Current Period: NOVEMBER 2022

|                              |                                    | 2022<br>YTD Budget | 2022<br>YTD Amt | NOVEMBER<br>MTD Amt | 2022<br>YTD Balance | % of<br>Budget |
|------------------------------|------------------------------------|--------------------|-----------------|---------------------|---------------------|----------------|
| Active                       | E 101-45200-501 CAPITAL - UNDE     | \$0.00             | \$0.00          | \$0.00              | \$0.00              | 0.00%          |
|                              | <b>Expenditure</b>                 | \$20,020.00        | \$17,664.05     | \$1,325.11          | \$2,355.95          | 88.23%         |
|                              | <b>Total PARKS-ST. OLAF PARK</b>   | (\$20,020.00)      | (\$15,237.06)   | (\$1,325.11)        | (\$4,782.94)        | 76.11%         |
| <b>SUMMER RECREATION</b>     |                                    |                    |                 |                     |                     |                |
| Active                       | R 101-45300-34790 RECREATION       | \$0.00             | \$0.00          | \$0.00              | \$0.00              | 0.00%          |
|                              | <b>Revenue</b>                     | \$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%          |
|                              | <b>Expenditure</b>                 | \$0.00             | \$70.00         | \$0.00              | (\$70.00)           | 0.00%          |
|                              | <b>Total SUMMER RECREATION</b>     | \$0.00             | (\$70.00)       | \$0.00              | \$70.00             | 0.00%          |
| <b>SENIOR CITIZENS BUS</b>   |                                    |                    |                 |                     |                     |                |
| Active                       | E 101-45400-430 MISCELLANEOU       | \$0.00             | \$0.00          | \$0.00              | \$0.00              | 0.00%          |
|                              | <b>Expenditure</b>                 | \$0.00             | \$0.00          | \$0.00              | \$0.00              | 0.00%          |
|                              | <b>Total SENIOR CITIZENS BUS</b>   | \$0.00             | \$0.00          | \$0.00              | \$0.00              | 0.00%          |
| <b>LIBRARY</b>               |                                    |                    |                 |                     |                     |                |
| 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%          |
|                              | <b>Revenue</b>                     | \$0.00             | \$0.00          | \$0.00              | \$0.00              | 0.00%          |
| Active                       | E 101-45500-101 WAGES/SALARI       | \$1,000.00         | \$679.80        | \$0.00              | \$320.20            | 67.98%         |
| Active                       | E 101-45500-121 SOCIAL SECURI      | \$62.00            | \$42.15         | \$0.00              | \$19.85             | 67.98%         |
| Active                       | E 101-45500-122 MEDICARE           | \$0.00             | \$9.86          | \$0.00              | (\$9.86)            | 0.00%          |
| Active                       | E 101-45500-210 OPERATING EXP      | \$500.00           | \$36.92         | \$0.00              | \$463.08            | 7.38%          |
| Active                       | E 101-45500-220 REPAIRS & MAIN     | \$4,000.00         | \$7,137.13      | \$7,048.00          | (\$3,137.13)        | 178.43%        |
| Active                       | E 101-45500-300 PROFESSIONAL       | \$0.00             | \$3.45          | \$3.45              | (\$3.45)            | 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           | \$270.02        | \$2.55              | \$329.98            | 45.00%         |
| 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         | \$3,842.30      | \$804.30            | (\$842.30)          | 128.08%        |
| Active                       | E 101-45500-383 UTILITIES/HEAT     | \$1,200.00         | \$1,183.63      | \$64.92             | \$16.37             | 98.64%         |
| 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%          |
|                              | <b>Expenditure</b>                 | \$13,762.00        | \$13,205.26     | \$7,923.22          | \$556.74            | 95.95%         |
|                              | <b>Total LIBRARY</b>               | (\$13,762.00)      | (\$13,205.26)   | (\$7,923.22)        | (\$556.74)          | 95.95%         |
| <b>ECONOMIC DEVELOPMENT</b>  |                                    |                    |                 |                     |                     |                |
| 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%          |
|                              | <b>Expenditure</b>                 | \$0.00             | \$0.00          | \$0.00              | \$0.00              | 0.00%          |
|                              | <b>Total ECONOMIC DEVELOPMENT</b>  | \$0.00             | \$0.00          | \$0.00              | \$0.00              | 0.00%          |
| <b>HISTORIC PRESERVATION</b> |                                    |                    |                 |                     |                     |                |
| 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%          |
|                              | <b>Expenditure</b>                 | \$0.00             | \$0.00          | \$0.00              | \$0.00              | 0.00%          |
|                              | <b>Total HISTORIC PRESERVATION</b> | \$0.00             | \$0.00          | \$0.00              | \$0.00              | 0.00%          |
| <b>DEBT SERVICE</b>          |                                    |                    |                 |                     |                     |                |
| 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%          |
|                              | <b>Expenditure</b>                 | \$0.00             | \$0.00          | \$0.00              | \$0.00              | 0.00%          |
|                              | <b>Total DEBT SERVICE</b>          | \$0.00             | \$0.00          | \$0.00              | \$0.00              | 0.00%          |
| <b>UNALLOCATED</b>           |                                    |                    |                 |                     |                     |                |
| Active                       | E 101-49200-430 MISCELLANEOU       | \$0.00             | \$0.00          | \$0.00              | \$0.00              | 0.00%          |
|                              | <b>Expenditure</b>                 | \$0.00             | \$0.00          | \$0.00              | \$0.00              | 0.00%          |



Current Period: NOVEMBER 2022

|                                      | 2022<br>YTD Budget | 2022<br>YTD Amt | NOVEMBER<br>MTD Amt | 2022<br>YTD Balance | % of<br>Budget |
|--------------------------------------|--------------------|-----------------|---------------------|---------------------|----------------|
| <b>Total UNALLOCATED</b>             | \$0.00             | \$0.00          | \$0.00              | \$0.00              | 0.00%          |
| <b>OPERATING TRANSFERS OUT</b>       |                    |                 |                     |                     |                |
| Active E 101-49310-720 TRANSFERS OU  | \$0.00             | \$0.00          | \$0.00              | \$0.00              | 0.00%          |
| <b>Expenditure</b>                   | \$0.00             | \$0.00          | \$0.00              | \$0.00              | 0.00%          |
| <b>Total OPERATING TRANSFERS OUT</b> | \$0.00             | \$0.00          | \$0.00              | \$0.00              | 0.00%          |
| <b>Total GENERAL FUND</b>            | \$875.00           | (\$328,872.27)  | (\$97,385.58)       | \$329,747.27        | -37585.40%     |

Current Period: NOVEMBER 2022

|                           |                                 | 2022<br>YTD Budget | 2022<br>YTD Amt | NOVEMBER<br>MTD Amt | 2022<br>YTD Balance | % of<br>Budget |
|---------------------------|---------------------------------|--------------------|-----------------|---------------------|---------------------|----------------|
| <b>WATER UTILITY FUND</b> |                                 |                    |                 |                     |                     |                |
|                           | Revenues                        | \$0.00             | \$234,508.58    | \$16,869.30         | -\$234,508.58       | 0.00%          |
|                           | Expenditures                    | \$89,950.00        | \$108,365.10    | \$13,945.48         | -\$18,415.10        | 120.47%        |
|                           | Gain/(Loss)                     | (\$89,950.00)      | \$126,143.48    | \$2,923.82          | (\$216,093.48)      | -140.24%       |
| <b>GOVERNMENT WIDE</b>    |                                 |                    |                 |                     |                     |                |
| 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%          |
| <b>WATER UTILITIES</b>    |                                 |                    |                 |                     |                     |                |
| 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             | \$34.98         | \$34.98             | (\$34.98)           | 0.00%          |
| Active                    | R 601-49400-37100 WATER SALE    | \$0.00             | \$234,473.60    | \$16,834.32         | (\$234,473.60)      | 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             | \$234,508.58    | \$16,869.30         | (\$234,508.58)      | 0.00%          |
| Active                    | E 601-49400-100 WAGES/SALARI    | \$29,500.00        | \$25,369.47     | \$2,011.19          | \$4,130.53          | 86.00%         |
| Active                    | E 601-49400-120 PERA            | \$2,000.00         | \$1,770.83      | \$150.84            | \$229.17            | 88.54%         |
| Active                    | E 601-49400-121 SOCIAL SECURI   | \$1,900.00         | \$1,573.09      | \$124.70            | \$326.91            | 82.79%         |
| Active                    | E 601-49400-122 MEDICARE        | \$430.00           | \$367.95        | \$29.17             | \$62.05             | 85.57%         |
| 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           | \$899.07        | \$867.87            | (\$149.07)          | 119.88%        |
| Active                    | E 601-49400-200 OFFICE SUPPLIE  | \$9,000.00         | \$18.68         | \$0.00              | \$8,981.32          | 0.21%          |
| Active                    | E 601-49400-210 OPERATING EXP   | \$0.00             | \$4,511.06      | \$187.39            | (\$4,511.06)        | 0.00%          |
| Active                    | E 601-49400-218 CHEMICALS/SPR   | \$0.00             | \$3,750.53      | \$60.00             | (\$3,750.53)        | 0.00%          |
| Active                    | E 601-49400-220 REPAIRS & MAIN  | \$0.00             | \$8,090.59      | \$539.14            | (\$8,090.59)        | 0.00%          |
| Active                    | E 601-49400-222 WATER METERS    | \$3,000.00         | \$396.46        | \$0.00              | \$2,603.54          | 13.22%         |
| 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           | \$694.60        | \$0.00              | \$55.40             | 92.61%         |
| 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             | \$6,645.75      | \$1,402.00          | (\$6,645.75)        | 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             | \$16,833.74     | \$1,530.34          | (\$16,833.74)       | 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         | \$1,596.75      | \$180.33            | (\$396.75)          | 133.06%        |
| Active                    | E 601-49400-320 TELEPHONE       | \$1,000.00         | \$835.00        | \$84.87             | \$165.00            | 83.50%         |
| 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        | \$30,943.12     | \$6,423.57          | (\$943.12)          | 103.14%        |
| Active                    | E 601-49400-383 UTILITIES/HEAT  | \$3,500.00         | \$2,536.62      | \$354.07            | \$963.38            | 72.47%         |
| Active                    | E 601-49400-417 UNIFORM ALLO    | \$250.00           | \$107.58        | \$0.00              | \$142.42            | 43.03%         |
| Active                    | E 601-49400-420 DEPRECIATION    | \$0.00             | \$0.00          | \$0.00              | \$0.00              | 0.00%          |

Current Period: NOVEMBER 2022

|                                 |                                | 2022                 | 2022                | NOVEMBER           | 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%           |
| <b>Expenditure</b>              |                                | <u>\$89,950.00</u>   | <u>\$108,365.10</u> | <u>\$13,945.48</u> | <u>(\$18,415.10)</u>  | <u>120.47%</u>  |
| <b>Total WATER UTILITIES</b>    |                                | <u>(\$89,950.00)</u> | <u>\$126,143.48</u> | <u>\$2,923.82</u>  | <u>(\$216,093.48)</u> | <u>-140.24%</u> |
| <b>Total WATER UTILITY FUND</b> |                                | <u>(\$89,950.00)</u> | <u>\$126,143.48</u> | <u>\$2,923.82</u>  | <u>(\$216,093.48)</u> | <u>-140.24%</u> |

Current Period: NOVEMBER 2022

|                           |                                 | 2022<br>YTD Budget    | 2022<br>YTD Amt      | NOVEMBER<br>MTD Amt | 2022<br>YTD Balance   | % of<br>Budget |
|---------------------------|---------------------------------|-----------------------|----------------------|---------------------|-----------------------|----------------|
| <b>SEWER UTILITY FUND</b> |                                 |                       |                      |                     |                       |                |
|                           | <b>Revenues</b>                 | \$0.00                | \$259,949.86         | \$19,677.16         | -\$259,949.86         | 0.00%          |
|                           | <b>Expenditures</b>             | \$187,200.00          | \$315,026.75         | \$27,615.24         | -\$127,826.75         | 168.28%        |
|                           | <b>Gain/(Loss)</b>              | <b>(\$187,200.00)</b> | <b>(\$55,076.89)</b> | <b>(\$7,938.08)</b> | <b>(\$132,123.11)</b> | <b>29.42%</b>  |
| <b>SEWER UTILITIES</b>    |                                 |                       |                      |                     |                       |                |
| 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                | \$1,003.18           | \$0.00              | (\$1,003.18)          | 0.00%          |
| Active                    | R 602-49450-37200 SEWER CHAR    | \$0.00                | \$258,946.68         | \$19,677.16         | (\$258,946.68)        | 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%          |
|                           | <b>Revenue</b>                  | \$0.00                | \$259,949.86         | \$19,677.16         | (\$259,949.86)        | 0.00%          |
| Active                    | E 602-49450-210 OPERATING EXP   | \$5,000.00            | \$18,792.64          | \$152.76            | (\$13,792.64)         | 375.85%        |
| Active                    | E 602-49450-220 REPAIRS & MAIN  | \$15,000.00           | \$24,355.56          | \$10,665.05         | (\$9,355.56)          | 162.37%        |
| 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                | \$892.50             | \$507.50            | (\$892.50)            | 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          | \$147,113.00         | \$11,988.00         | (\$9,113.00)          | 106.60%        |
| 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            | \$1,596.77           | \$180.32            | (\$396.77)            | 133.06%        |
| 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           | \$18,805.45          | \$4,035.26          | (\$1,305.45)          | 107.46%        |
| Active                    | E 602-49450-383 UTILITIES/HEAT  | \$3,500.00            | \$2,786.33           | \$86.35             | \$713.67              | 79.61%         |
| 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%          |
|                           | <b>Expenditure</b>              | \$187,200.00          | \$315,026.75         | \$27,615.24         | (\$127,826.75)        | 168.28%        |
|                           | <b>Total SEWER UTILITIES</b>    | <b>(\$187,200.00)</b> | <b>(\$55,076.89)</b> | <b>(\$7,938.08)</b> | <b>(\$132,123.11)</b> | <b>29.42%</b>  |
|                           | <b>Total SEWER UTILITY FUND</b> | <b>(\$187,200.00)</b> | <b>(\$55,076.89)</b> | <b>(\$7,938.08)</b> | <b>(\$132,123.11)</b> | <b>29.42%</b>  |

Current Period: NOVEMBER 2022

|              | 2022<br>YTD Budget | 2022<br>YTD Amt | NOVEMBER<br>MTD Amt | 2022<br>YTD Balance | % of<br>Budget |
|--------------|--------------------|-----------------|---------------------|---------------------|----------------|
| Report Total | (\$276,275.00)     | (\$257,805.68)  | (\$102,399.84)      | (\$18,469.32)       | 93.31%         |



# **2023 Truth in Taxation Hearing**

## **Monday December 12<sup>th</sup>, 2022**

### **6:30 PM**

1

## **What is the Purpose of Truth in Taxation?**

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1. To enhance participation in the property tax system
2. To educate property owners, residents, businesses, and other interested community members on how property taxes are determined
3. To encourage transparency in annual budget process
4. To create an opportunity for property owners, residents, businesses, and other interested community members to engage with the City Council on the proposed budget and levy

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## 2022 vs. 2023 Comparison



### 2022

|                           |           |
|---------------------------|-----------|
| General Fund              | \$290,160 |
| Capital Fund              | \$117,000 |
| Fire Relief               | \$450     |
| 2009 Refunding Bond (TIF) | \$50,000  |
| 2014 GO Imp Bond          | \$110,000 |

**2022 Adjusted Tax Levy \$567,610**

### 2023

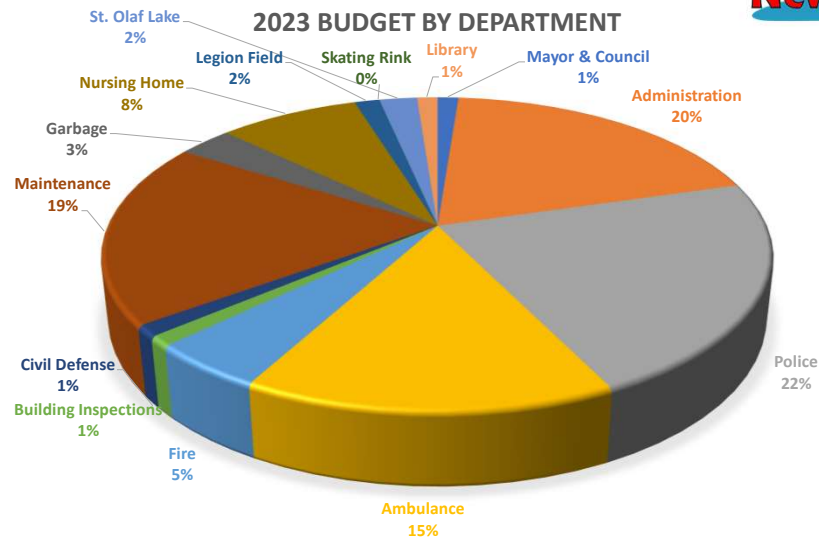
|                           |           |
|---------------------------|-----------|
| General Fund              | \$339,555 |
| Capital Fund              | \$120,000 |
| Fire Relief               | \$450     |
| 2009 Refunding Bond (TIF) | \$30,000  |
| 2014 GO Bond              | \$110,000 |

**2022 Adjusted Tax Levy \$600,005**

**Adjusted Tax Levy Difference: \$32,395 or 5.71% increase from 2022**

3

## 2023 BUDGET BY DEPARTMENT



4






## Utility Bill

The monthly utility bill, paid by residents and businesses, is solely used for the costs associated with the operation of the City's water, sanitary sewer, storm water systems and garbage collection.

The City identifies the funds to manage these operations as  
**ENTERPRISE FUND BUDGETS**

Property Taxes **don't pay** for utility services

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## What is behind the budget increases?



- **Classification / Compensation Study**
- The City Council Authorized a Classification and Compensation Study to replace the current compensation plan that was extremely outdated. In order to be able to effectively recruit and retain qualified staff, a change needed to be made. Increases to near market value.
- **Warning Siren Replacement**
- The City Council has applied and been awarded a grant to replace the Bowling Alley Warning Siren but the City needs to provide funds from the General Fund to receive grant funding
- **Increases in Fees Associated w/ Departments**
- Many departments have seen an increase in fees associated with state and federal partners in order to utilize those services. No options to not pay for these fees.
- **Repairs & Maintenance Across All Departments**
- The City has had challenges with aging equipment across all departments which has driven an increase in the amount of money it takes to repair and maintain those items. Staff is working on a Capital Plan for replacement of those aging items.

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### **2023 Department Budget Decreases**

|                                        |                   |
|----------------------------------------|-------------------|
| Mayor & Council – Actual Cost Estimate | <b>(\$765)</b>    |
| Elections – No Election 2023           | <b>(\$3,200)</b>  |
| Police – Wages Decrease / no insurance | <b>(\$27,895)</b> |
| Ambulance – Actual Cost Estimate       | <b>(\$475)</b>    |
| Garbage – Actual Cost Estimate         | <b>(\$6,100)</b>  |



### **2023 Department Debt Service Decreases**

|                                 |                   |
|---------------------------------|-------------------|
| 2010 GO Bond – Payment Decrease | <b>(\$20,000)</b> |
|---------------------------------|-------------------|

### **2023 Department Budget Increases**

|                                                    |                 |
|----------------------------------------------------|-----------------|
| Administration – Wages/Audit/Professional Services | <b>\$24,145</b> |
| Fire – Uniform/Equipment/Repairs                   | <b>\$7,360</b>  |
| Civil Defense – Warning Siren                      | <b>\$13,000</b> |
| Maintenance – Wages/Repairs                        | <b>\$26,690</b> |
| Nursing Home – Fees (Offset in Revenue)            | <b>\$26,688</b> |
| Legion Field – Repairs and Maintenance             | <b>\$1,000</b>  |
| St. Olaf Lake – Repairs/Concession Stand           | <b>\$5,400</b>  |
| Library – Actual Costs/Repairs                     | <b>\$88</b>     |

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### **2023 Capital Funding**



|                                                                         |                  |
|-------------------------------------------------------------------------|------------------|
| Police Department – Squad Replacement<br>2 Squads w/ over 100,000 miles | \$10,000         |
| Maintenance – Street Overlay/Repair                                     | \$80,000         |
| Library – Repairs & Maintenance<br>2 <sup>nd</sup> Floor & Stairs       | \$10,000         |
| Legion Field – Repairs & Maintenance<br>Replacement of failing Fences   | \$20,000         |
| Total Capital Reserve Funding for 2023:                                 | <b>\$120,000</b> |

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## Questions & Comments

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### **Anthony Martens**

City Administrator

[amartens@cityofnewrichlandmn.com](mailto:amartens@cityofnewrichlandmn.com)

(507) 465-3514



# Expenses

|                                                | <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        | \$11,560.61        | \$13,000.00        | \$8,795.00         | \$12,000.00        |
| E 101-41100-121 SOCIAL SECURITY                | \$682.00           | \$641.47           | \$682.00           | \$714.01           | \$750.00           | \$545.29           | \$750.00           |
| E 101-41100-122 MEDICARE                       | \$160.00           | \$149.69           | \$159.50           | \$167.13           | \$150.00           | \$127.52           | \$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           | \$1,537.54         | \$500.00           |
| 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             | \$30.00            | \$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             |
| <b>Mayor &amp; Council</b>                     | <b>\$12,774.00</b> | <b>\$13,654.58</b> | <b>\$13,708.45</b> | <b>\$14,285.39</b> | <b>\$14,850.00</b> | <b>\$11,297.82</b> | <b>\$14,085.00</b> |
| E 101-41400-100 WAGES/SALARIES-FULL TIME       | \$67,504.00        | \$87,000.00        | \$101,375.86       | \$73,762.79        | \$96,500.00        | \$95,782.56        | \$115,000.00       |
| E 101-41400-101 WAGES/SALARIES-PART TIME       | \$27,634.00        | \$28,783.80        | \$0.00             | \$31,714.74        | \$5,000.00         | \$2,420.20         | \$3,000.00         |
| E 101-41400-120 PERA                           | \$7,134.00         | \$8,585.86         | \$7,603.19         | \$6,119.63         | \$7,250.00         | \$6,875.07         | \$9,000.00         |
| E 101-41400-121 SOCIAL SECURITY                | \$5,897.00         | \$6,654.37         | \$6,285.30         | \$7,235.51         | \$6,000.00         | \$6,336.91         | \$7,750.00         |
| E 101-41400-122 MEDICARE                       | \$1,379.00         | \$1,556.31         | \$1,469.95         | \$1,692.48         | \$1,400.00         | \$1,482.03         | \$2,100.00         |
| E 101-41400-130 HEALTH INSURANCE               | \$16,108.00        | \$15,877.14        | \$17,530.00        | \$31,371.41        | \$19,000.00        | \$4,000.00         | \$0.00             |
| E 101-41400-131 LIFE INSURANCE                 | \$292.00           | \$243.40           | \$194.72           | \$245.12           | \$240.00           | \$102.20           | \$240.00           |
| E 101-41400-150 WORKERS COMP INSURANCE         | \$346.00           | \$625.56           | \$581.35           | \$762.18           | \$805.00           | \$886.59           | \$950.00           |
| E 101-41400-200 OFFICE SUPPLIES                | \$878.00           | \$1,468.03         | \$1,200.00         | \$1,088.92         | \$1,000.00         | \$2,234.94         | \$2,000.00         |
| E 101-41400-201 ORDINANCE EXPENSE              | \$1,000.00         | \$0.00             | \$1,000.00         | \$2,519.58         | \$2,000.00         | \$449.98           | \$2,500.00         |
| E 101-41400-210 OPERATING EXPENSES             | \$5,000.00         | \$37,376.87        | \$6,000.00         | \$8,177.54         | \$3,000.00         | \$8,385.34         | \$6,000.00         |
| E 101-41400-220 REPAIRS & MAINTENANCE SUPPLIES | \$2,000.00         | \$619.91           | \$2,000.00         | \$1,016.11         | \$2,500.00         | \$2,583.49         | \$2,500.00         |
| E 101-41400-221 CITY HALL CLEANING             | \$4,000.00         | \$1,373.82         | \$2,000.00         | \$827.60           | \$1,500.00         | \$484.15           | \$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         | \$23,494.18        | \$8,000.00         |
| E 101-41400-301 AUDITING SERVICES              | \$5,600.00         | \$6,405.03         | \$5,600.00         | \$9,700.00         | \$21,000.00        | \$12,014.10        | \$30,000.00        |
| 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         | \$6,929.33         | \$5,000.00         |
| E 101-41400-307 CONTRACT FEES                  | \$0.00             | \$172.48           | \$0.00             | \$3,582.57         | \$3,000.00         | \$1,707.34         | \$3,000.00         |

|                                                |                     |                     |                     |                     |                     |                     |                     |
|------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| E 101-41400-308 SCHOOLING                      | \$1,000.00          | \$200.00            | \$1,000.00          | \$1,142.79          | \$1,000.00          | \$1,613.80          | \$1,750.00          |
| E 101-41400-309 COMPUTER EXPENSE               | \$4,000.00          | \$2,701.99          | \$5,000.00          | \$9,442.34          | \$2,000.00          | \$7,290.68          | \$3,000.00          |
| E 101-41400-311 PERMITS/MEMBERSHIP FEES        | \$1,640.00          | \$1,596.94          | \$1,640.00          | \$1,935.25          | \$1,750.00          | \$4,371.96          | \$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          | \$1,831.10          | \$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          | \$660.00            | \$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              | \$324.09            | \$500.00            |
| E 101-41400-383 UTILITIES/HEAT                 | \$1,361.00          | \$737.93            | \$1,031.63          | \$765.44            | \$0.00              | \$1,202.03          | \$1,500.00          |
| E 101-41400-384 UTILITES/GARBAGE               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$1,500.00          | \$0.00              | \$0.00              |
| 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          | \$2,783.64          | \$1,000.00          |
| E 101-41400-461 REGIONAL DEVELOPMENT           | \$500.00            | \$500.00            | \$500.00            | \$500.00            | \$500.00            | \$500.00            | \$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              |
| <b>Administration</b>                          | <b>\$157,234.00</b> | <b>\$208,141.44</b> | <b>\$166,463.69</b> | <b>\$278,678.91</b> | <b>\$202,245.00</b> | <b>\$196,764.96</b> | <b>\$226,390.00</b> |
| E 101-41410-110 OTHER PAY                      | \$2,200.00          | \$1,577.50          | \$0.00              | -\$50.00            | \$1,500.00          | \$937.50            | \$0.00              |
| E 101-41410-210 OPERATING EXPENSES             | \$2,200.00          | \$1,286.41          | \$1,100.00          | \$0.00              | \$1,200.00          | \$60.00             | \$0.00              |
| E 101-41410-330 MILEAGE EXPENSE                | \$300.00            | \$132.25            | \$0.00              | \$0.00              | \$300.00            | \$166.95            | \$0.00              |
| E 101-41410-340 ADVERTISING                    | \$300.00            | \$0.00              | \$0.00              | \$61.00             | \$200.00            | \$0.00              | \$0.00              |
| <b>Elections</b>                               | <b>\$5,000.00</b>   | <b>\$2,996.16</b>   | <b>\$1,100.00</b>   | <b>\$11.00</b>      | <b>\$3,200.00</b>   | <b>\$1,164.45</b>   | <b>\$0.00</b>       |
| E 101-42100-100 WAGES/SALARIES-FULL TIME       | \$120,387.00        | \$112,184.95        | \$126,385.78        | 137,432.81          | \$120,000.00        | \$91,238.44         | \$106,000.00        |
| E 101-42100-101 WAGES/SALARIES-PART TIME       | \$47,007.00         | \$48,334.83         | \$39,399.36         | \$24,149.89         | \$42,000.00         | \$54,120.28         | \$50,000.00         |
| E 101-42100-120 PERA                           | \$24,834.00         | \$22,783.67         | \$25,325.23         | \$20,514.33         | \$18,000.00         | \$17,879.03         | \$23,000.00         |
| E 101-42100-121 SOCIAL SECURITY                | \$6,034.00          | \$3,148.29          | \$5,710.98          | \$3,454.16          | \$10,000.00         | \$3,355.89          | \$3,000.00          |
| E 101-42100-122 MEDICARE                       | \$2,427.00          | \$2,308.58          | \$2,403.88          | \$2,310.93          | \$2,500.00          | \$2,107.70          | \$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          | \$0.00              |
| E 101-42100-131 LIFE INSURANCE                 | \$52.00             | \$50.60             | \$35.20             | \$67.00             | \$50.00             | \$58.00             | \$75.00             |
| E 101-42100-150 WORKERS COMP INSURANCE         | \$3,539.00          | \$7,153.31          | \$6,610.07          | \$6,249.22          | \$13,400.00         | \$12,381.06         | \$15,000.00         |
| E 101-42100-200 OFFICE SUPPLIES                | \$750.00            | \$653.12            | \$550.00            | \$180.84            | \$500.00            | \$399.85            | \$500.00            |
| E 101-42100-210 OPERATING EXPENSES             | \$5,070.00          | \$7,053.16          | \$5,070.00          | \$7,388.03          | \$5,000.00          | \$2,327.38          | \$5,000.00          |
| E 101-42100-220 REPAIRS & MAINTENANCE SUPPLIES | \$425.00            | \$610.00            | \$425.00            | \$401.74            | \$425.00            | \$450.15            | \$500.00            |

|                                                 |                     |                     |                     |                     |                     |                     |                     |
|-------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| E 101-42100-230 VEHICLE OPERATION               | \$2,200.00          | \$2,585.28          | \$2,200.00          | \$3,601.79          | \$3,000.00          | \$3,893.30          | \$3,000.00          |
| E 101-42100-231 VEHICLE MAINTENANCE             | \$8,500.00          | \$3,004.47          | \$8,500.00          | \$3,715.06          | \$5,000.00          | \$2,951.12          | \$5,000.00          |
| E 101-42100-240 SMALL TOOLS AND MINOR EQUIP     | \$300.00            | \$190.14            | \$300.00            | \$245.91            | \$300.00            | \$23.98             | \$300.00            |
| E 101-42100-300 PROFESSIONAL SERVICES           | \$2,250.00          | \$2,250.00          | \$5,000.00          | \$8,010.00          | \$3,750.00          | \$5,760.00          | \$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            | \$900.00            |
| E 101-42100-308 SCHOOLING                       | \$8,000.00          | \$7,364.12          | \$9,000.00          | \$12,846.70         | \$7,000.00          | \$7,894.50          | \$6,000.00          |
| E 101-42100-309 COMPUTER EXPENSE                | \$2,600.00          | \$5,940.57          | \$5,800.00          | \$1,979.43          | \$4,000.00          | \$4,637.75          | \$4,000.00          |
| E 101-42100-311 PERMITS/MEMBERSHIP FEES         | \$700.00            | \$978.00            | \$800.00            | \$785.00            | \$805.00            | \$300.00            | \$1,000.00          |
| E 101-42100-313 SHARED RECORDS EXPENSE          | \$8,000.00          | \$1,634.00          | \$8,000.00          | \$6,959.00          | \$8,000.00          | \$6,876.72          | \$7,000.00          |
| E 101-42100-320 TELEPHONE                       | \$1,518.00          | \$2,320.47          | \$2,184.23          | \$2,359.36          | \$1,500.00          | \$1,743.19          | \$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          | \$1,202.02          | \$1,000.00          |
| E 101-42100-417 UNIFORM ALLOWANCE               | \$4,500.00          | \$7,763.78          | \$4,500.00          | \$3,085.12          | \$3,000.00          | \$3,215.95          | \$3,000.00          |
| E 101-42100-430 MISCELLANEOUS                   | \$950.00            | \$1,552.79          | \$1,000.00          | \$873.12            | \$1,000.00          | \$1,437.02          | \$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              |
| <b>Police</b>                                   | <b>\$306,840.00</b> | <b>\$294,239.21</b> | <b>\$318,836.04</b> | <b>\$152,898.22</b> | <b>\$289,030.00</b> | <b>\$235,406.23</b> | <b>\$261,135.00</b> |
| E 101-42153-102 WAGES/SALARIES-DIRECTOR PAY     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$12,000.00         |
| E 101-42153-106 WAGES/SALARIES MEDICAL TRAINING | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$120.00            | \$400.00            |
| E 101-42153-110 OTHER PAY                       | \$68,383.00         | \$46,321.50         | \$68,310.00         | \$49,623.64         | \$72,000.00         | \$59,399.41         | \$60,000.00         |
| 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          | \$3,051.95          | \$3,800.00          | \$3,682.09          | \$3,800.00          |
| E 101-42153-122 MEDICARE                        | \$992.00            | \$666.21            | \$990.50            | \$712.89            | \$900.00            | \$861.11            | \$900.00            |
| E 101-42153-150 WORKERS COMP INSURANCE          | \$5,134.00          | \$5,998.20          | \$5,883.05          | \$2,540.60          | \$4,825.00          | \$4,691.04          | \$5,250.00          |
| E 101-42153-200 OFFICE SUPPLIES                 | \$415.00            | \$0.00              | \$415.00            | \$657.38            | \$200.00            | \$38.41             | \$200.00            |
| E 101-42153-210 OPERATING EXPENSES              | \$3,400.00          | -\$613.45           | \$3,400.00          | \$2,012.76          | \$1,500.00          | \$4,780.26          | \$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         | \$11,033.14         | \$12,000.00         |
| E 101-42153-220 REPAIRS & MAINTENANCE SUPPLIES  | \$1,500.00          | \$6.60              | \$1,500.00          | \$3,784.12          | \$2,000.00          | \$6,989.50          | \$4,000.00          |

|                                                |                     |                     |                     |                     |                     |                     |                     |
|------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| E 101-42153-230 VEHICLE OPERATION              | \$2,500.00          | \$2,239.27          | \$2,500.00          | \$3,452.22          | \$3,000.00          | \$3,642.77          | \$3,000.00          |
| E 101-42153-231 VEHICLE MAINTENANCE            | \$1,500.00          | \$5,065.55          | \$1,500.00          | \$557.95            | \$2,500.00          | \$2,723.01          | \$2,500.00          |
| E 101-42153-300 PROFESSIONAL SERVICES          | \$750.00            | \$1,000.00          | \$750.00            | \$1,000.00          | \$7,500.00          | \$6,501.00          | \$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          | \$1,943.98          | \$6,000.00          |
| E 101-42153-309 COMPUTER EXPENSE               | \$2,500.00          | \$8,390.15          | \$3,400.00          | \$3,503.57          | \$500.00            | \$3,578.58          | \$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 101-42153-318 MEDICAL TRANINIG SUPPLIES      | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$200.00            |
| E 101-42153-320 TELEPHONE                      | \$686.00            | \$886.71            | \$1,005.77          | \$1,134.52          | \$0.00              | \$705.26            | \$500.00            |
| 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            | \$391.75            | \$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          | \$1,202.03          | \$1,200.00          |
| E 101-42153-417 UNIFORM ALLOWANCE              | \$1,000.00          | \$452.50            | \$1,000.00          | \$1,137.00          | \$1,500.00          | \$497.90            | \$2,500.00          |
| E 101-42153-430 MISCELLANEOUS                  | \$0.00              | \$0.00              | \$0.00              | \$541.50            | \$0.00              | \$45.00             | \$0.00              |
| E 101-42153-441 BAD DEBT EXPENSE               | \$3,000.00          | \$0.00              | \$3,000.00          | \$7,975.00          | \$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              | \$45,000.00         |
| 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              |
| <b>Ambulance</b>                               | <b>\$174,144.00</b> | <b>\$156,691.82</b> | <b>\$188,542.32</b> | <b>\$111,616.99</b> | <b>\$179,625.00</b> | <b>\$113,178.37</b> | <b>\$179,150.00</b> |
| E 101-42200-124 PENSION PAYMENT                | \$23,000.00         | \$24,205.78         | \$23,000.00         | \$24,581.73         | \$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          | \$2,351.76          | \$3,500.00          |
| 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          | \$3,352.76          | \$3,000.00          |
| E 101-42200-220 REPAIRS & MAINTENANCE SUPPLIES | \$2,500.00          | \$231.76            | \$2,500.00          | \$2,053.44          | \$1,000.00          | \$3,040.52          | \$3,000.00          |
| E 101-42200-230 VEHICLE OPERATION              | \$1,700.00          | \$1,204.98          | \$1,700.00          | \$1,654.20          | \$1,200.00          | \$2,061.34          | \$2,000.00          |
| E 101-42200-231 VEHICLE MAINTENANCE            | \$4,300.00          | \$7,209.07          | \$4,300.00          | \$498.33            | \$2,500.00          | \$3,307.83          | \$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 101-43100-305 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            | \$1,600.87          | \$500.00            |
| E 101-43100-311 PERMITS/MEMBERSHIP FEES        | \$0.00              | \$0.00              | \$0.00              | \$41.25             | \$0.00              | \$0.00              | \$0.00              |
| E 101-43100-314 REIMBURSEMENT                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| E 101-43100-320 TELEPHONE                      | \$2,541.00          | \$2,547.32          | \$2,439.11          | \$2,666.58          | \$2,000.00          | \$1,919.61          | \$2,000.00          |
| E 101-43100-330 MILEAGE EXPENSE                | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| E 101-43100-331 MOTEL EXPENSE                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$500.00            | \$0.00              | \$0.00              |
| E 101-43100-340 ADVERTISING                    | \$150.00            | \$0.00              | \$150.00            | \$135.00            | \$100.00            | \$0.00              | \$100.00            |
| E 101-43100-360 INSURANCE                      | \$5,184.00          | \$5,485.31          | \$5,518.22          | \$16,151.31         | \$6,000.00          | \$100.00            | \$6,000.00          |
| E 101-43100-380 UTILITIES/ELECTRIC             | \$1,040.00          | \$13,561.10         | \$1,744.04          | \$15,564.98         | \$12,000.00         | \$1,081.49          | \$12,000.00         |
| E 101-43100-383 UTILITIES/HEAT                 | \$4,725.00          | \$2,243.48          | \$3,231.35          | \$2,268.96          | \$1,500.00          | \$3,035.82          | \$1,500.00          |
| E 101-43100-384 UTITLITES/GARBAGE              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| E 101-43100-390 STREET LIGHTING                | \$16,166.00         | \$12,836.25         | \$12,952.89         | \$13,887.89         | \$13,000.00         | \$12,940.86         | \$13,000.00         |
| E 101-43100-417 UNIFORM ALLOWANCE              | \$500.00            | \$581.56            | \$500.00            | \$744.51            | \$500.00            | \$634.78            | \$1,000.00          |
| E 101-43100-430 MISCELLANEOUS                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$298.31            | \$0.00              |
| E 101-43100-500 CAPITAL OUTLAY - GASB34        | \$0.00              | \$0.00              | \$0.00              | \$117,331.50        | \$0.00              | \$0.00              | \$0.00              |
| E 101-43100-501 CAPITAL - UNDER THRESHOLD      | \$1,700.00          | \$53,520.05         | \$2,500.00          | \$53,223.85         | \$0.00              | \$121,263.50        | \$0.00              |
| <b>Maintenance</b>                             | <b>\$192,769.00</b> | <b>\$263,119.17</b> | <b>\$194,651.41</b> | <b>\$375,584.23</b> | <b>\$196,310.00</b> | <b>\$297,751.32</b> | <b>\$223,000.00</b> |
| E 101-43200-210 OPERATING EXPENSES             | \$63.00             | \$0.00              | \$63.20             | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| E 101-43200-240 SMALL TOOLS AND MINOR EQUIP    | \$0.00              | \$0.00              | \$43,584.00         | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| E 101-43200-300 PROFESSIONAL SERVICES          | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| E 101-43200-310 RECYCLE CONTRACT               | \$42,940.00         | \$41,906.29         | \$0.00              | \$39,981.71         | \$43,000.00         | \$32,591.16         | \$37,000.00         |
| E 101-43200-340 ADVERTISING                    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$100.00            | \$0.00              | \$0.00              |
| <b>Garbage</b>                                 | <b>\$43,003.00</b>  | <b>\$41,906.29</b>  | <b>\$43,647.20</b>  | <b>\$39,981.71</b>  | <b>\$43,100.00</b>  | <b>\$32,591.16</b>  | <b>\$37,000.00</b>  |
| E 101-44170-305 MEDICAL FEES                   | \$46,387.00         | \$14,936.10         | \$24,000.00         | \$62,619.15         | \$68,312.00         | \$95,269.32         | \$95,000.00         |
| <b>Nursing Home</b>                            | <b>\$46,387.00</b>  | <b>\$14,936.10</b>  | <b>\$24,000.00</b>  | <b>\$62,619.15</b>  | <b>\$68,312.00</b>  | <b>\$95,269.32</b>  | <b>\$95,000.00</b>  |
| E 101-45100-210 OPERATING EXPENSES             | \$1,000.00          | \$27.50             | \$1,000.00          | \$0.00              | \$1,000.00          | \$780.44            | \$1,000.00          |
| E 101-45100-215 TREE EXPENSES                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| E 101-45100-216 GRAVEL/ROCK FOR STREETS        | \$2,000.00          | \$0.00              | \$2,000.00          | \$0.00              | \$5,000.00          | \$0.00              | \$2,000.00          |
| E 101-45100-218 CHEMICALS/SPRAY                | \$500.00            | \$0.00              | \$500.00            | \$0.00              | \$500.00            | \$0.00              | \$500.00            |
| E 101-45100-220 REPAIRS & MAINTENANCE SUPPLIES | \$1,500.00          | \$0.00              | \$1,500.00          | \$564.58            | \$1,500.00          | \$2,523.33          | \$55,000.00         |
| E 101-45100-230 VEHICLE OPERATION              | \$100.00            | \$0.00              | \$100.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00              |

|                                                |             |            |             |            |             |            |             |
|------------------------------------------------|-------------|------------|-------------|------------|-------------|------------|-------------|
| E 101-45100-231 VEHICLE MAINTENANCE            | \$500.00    | \$0.00     | \$500.00    | \$0.00     | \$0.00      | \$0.00     | \$0.00      |
| E 101-45100-300 PROFESSIONAL SERVICES          | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      |
| E 101-45100-301 AUDITING SERVICES              | \$800.00    | \$1,101.51 | \$800.00    | \$500.00   | \$0.00      | \$0.00     | \$0.00      |
| E 101-45100-303 ENGINEERING FEES               | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      |
| 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      | \$641.66   | \$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 | \$3,945.43 | \$66,800.00 |
| E 101-45150-210 OPERATING EXPENSES             | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$219.98   | \$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    | \$31.19    | \$150.00    |
| Skating Rink                                   | \$147.00    | \$20.83    | \$147.00    | \$42.59    | \$150.00    | \$251.17   | \$150.00    |
| E 101-45200-101 WAGES/SALARIES-PART TIME       | \$7,494.00  | \$0.00     | \$7,643.20  | \$0.00     | \$8,000.00  | \$1,848.00 | \$8,000.00  |
| E 101-45200-121 SOCIAL SECURITY                | \$465.00    | \$0.00     | \$473.88    | \$0.00     | \$500.00    | \$114.58   | \$500.00    |
| E 101-45200-122 MEDICARE                       | \$109.00    | \$0.00     | \$110.83    | \$0.00     | \$120.00    | \$26.80    | \$120.00    |
| E 101-45200-150 WORKERS COMP INSURANCE         | \$494.00    | \$724.93   | \$776.99    | \$1,016.24 | \$1,000.00  | \$892.83   | \$900.00    |
| E 101-45200-210 OPERATING EXPENSES             | \$1,500.00  | \$1,713.80 | \$1,500.00  | \$2,323.36 | \$1,500.00  | \$2,964.35 | \$2,500.00  |
| 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     | \$2,000.00  |
| 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    | \$7,139.86 | \$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  | \$590.00   | \$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         | \$2,979.38         | \$1,250.00         |
| E 101-45200-384 UTILITES/GARBAGE               | \$172.00           | -\$295.05          | \$175.00           | \$0.00             | \$400.00           | \$0.00             | \$400.00           |
| E 101-45200-430 MISCELLANEOUS                  | \$0.00             | \$0.00             | \$0.00             | \$800.00           | \$0.00             | \$385.00           | \$0.00             |
| E 101-45200-500 CAPITAL OUTLAY - GASB34        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| E 101-45200-501 CAPITAL - UNDER THRESHOLD      | \$0.00             | \$3,000.00         | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Parks-St. Olaf Park</b>                     | <b>\$17,376.00</b> | <b>\$12,483.10</b> | <b>\$17,440.05</b> | <b>\$13,666.61</b> | <b>\$20,020.00</b> | <b>\$17,214.80</b> | <b>\$25,420.00</b> |
| E 101-45300-316 CREDIT/DEBIT SETTLEMENT CHG    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| E 101-45300-430 MISCELLANEOUS                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$70.00            | \$0.00             |
| E 101-45300-500 CAPITAL OUTLAY - GASB34        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Summer Rec</b>                              | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$70.00</b>     | <b>\$0.00</b>      |
| E 101-45400-430 MISCELLANEOUS                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Senior Citizens Bus</b>                     | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      |
| E 101-45500-101 WAGES/SALARIES-PART TIME       | \$0.00             | \$2,122.19         | \$0.00             | \$1,326.90         | \$1,000.00         | \$679.80           | \$1,000.00         |
| E 101-45500-121 SOCIAL SECURITY                | \$0.00             | \$131.82           | \$0.00             | \$82.04            | \$62.00            | \$42.15            | \$100.00           |
| E 101-45500-122 MEDICARE                       | \$0.00             | \$30.66            | \$0.00             | \$19.36            | \$0.00             | \$9.86             | \$50.00            |
| E 101-45500-210 OPERATING EXPENSES             | \$0.00             | \$181.66           | \$1,365.84         | \$178.47           | \$500.00           | \$36.92            | \$500.00           |
| E 101-45500-220 REPAIRS & MAINTENANCE SUPPLIES | \$0.00             | \$234.03           | \$0.00             | \$6,757.16         | \$4,000.00         | \$7,137.13         | \$4,000.00         |
| E 101-45500-300 PROFESSIONAL SERVICES          | \$0.00             | \$64.61            | \$0.00             | \$33.26            | \$0.00             | \$0.00             | \$0.00             |
| E 101-45500-301 AUDITING SERVICES              | \$500.00           | \$440.60           | \$500.00           | \$120.00           | \$0.00             | \$0.00             | \$0.00             |
| E 101-45500-320 TELEPHONE                      | \$324.00           | \$573.67           | \$511.57           | \$678.45           | \$600.00           | \$267.47           | \$600.00           |
| E 101-45500-360 INSURANCE                      | \$2,030.00         | \$2,187.14         | \$2,200.26         | \$2,811.00         | \$3,400.00         | \$0.00             | \$3,400.00         |
| E 101-45500-380 UTILITIES/ELECTRIC             | \$950.00           | \$3,223.23         | \$1,892.85         | \$4,433.60         | \$3,000.00         | \$3,467.39         | \$3,000.00         |
| E 101-45500-383 UTILITIES/HEAT                 | \$1,098.00         | \$881.95           | \$1,306.21         | \$860.36           | \$1,200.00         | \$1,183.63         | \$1,200.00         |
| E 101-45500-430 MISCELLANEOUS                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| E 101-45500-500 CAPITAL OUTLAY - GASB34        | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| E 101-45500-501 CAPITAL - UNDER THRESHOLD      | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| <b>Library</b>                                 | <b>\$4,902.00</b>  | <b>\$10,071.56</b> | <b>\$7,776.73</b>  | <b>\$17,300.60</b> | <b>\$13,762.00</b> | <b>\$12,824.35</b> | <b>\$13,850.00</b> |
| E 101-46500-330 MILEAGE EXPENSE                | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| E 101-46500-430 MISCELLANEOUS                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             |
| E 101-46500-720 TRANSFERS OUT                  | \$17,000.00        | \$11,272.00        | \$17,000.00        | \$11,272.00        | \$0.00             | \$0.00             | \$0.00             |
| <b>Economic Development</b>                    | <b>\$17,000.00</b> | <b>\$11,272.00</b> | <b>\$17,000.00</b> | <b>\$11,272.00</b> | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      |

|                                              |                 |                |                 |               |               |               |
|----------------------------------------------|-----------------|----------------|-----------------|---------------|---------------|---------------|
| E 101-46600-000 CONTRIBUTIONS TO OTHER FUNDS | \$0.00          | \$0.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00        |
| E 101-46600-300 PROFESSIONAL SERVICES        | \$0.00          | \$11.58        | \$0.00          | \$0.00        | \$0.00        | \$0.00        |
| E 101-46600-303 ENGINEERING FEES             | \$0.00          | \$0.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00        |
| E 101-46600-386 UTILITIES/SOFT WATER         | \$0.00          | \$0.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00        |
| E 101-46600-720 TRANSFERS OUT                | \$300.00        | \$0.00         | \$300.00        | \$0.00        | \$0.00        | \$0.00        |
| <b>Historic Preservation</b>                 | <b>\$300.00</b> | <b>\$11.58</b> | <b>\$300.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| E 101-47000-600 PRINCIPAL                    | \$0.00          | \$0.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00        |
| E 101-47000-610 INTEREST                     | \$0.00          | \$0.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00        |
|                                              | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| E 101-49200-430 MISCELLANEOUS                | \$0.00          | \$0.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00        |
|                                              | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |
| E 101-49310-720 TRANSFERS OUT                | \$0.00          | \$0.00         | \$0.00          | \$0.00        | \$0.00        | \$0.00        |
|                                              | <b>\$0.00</b>   | <b>\$0.00</b>  | <b>\$0.00</b>   | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

| <u>Expenses</u>         | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022 Budget</u> | <u>2022 YTD</u> | <u>2023 Budget</u> | <u>Change</u> |
|-------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|---------------|
| Mayor & Council         | \$13,654.58        | \$14,285.39        | \$14,850.00        | \$11,297.82     | \$14,085.00        | (\$765.00)    |
| Administration          | \$208,141.44       | \$278,678.91       | \$202,245.00       | \$196,764.96    | \$226,390.00       | \$24,145.00   |
| Elections               | \$2,996.16         | \$11.00            | \$3,200.00         | \$1,164.45      | \$0.00             | (\$3,200.00)  |
| Police                  | \$294,239.21       | \$152,898.22       | \$289,030.00       | \$235,406.23    | \$261,135.00       | (\$27,895.00) |
| Ambulance               | \$156,691.82       | \$111,616.99       | \$179,625.00       | \$113,178.37    | \$179,150.00       | (\$475.00)    |
| Fire                    | \$48,007.59        | \$44,782.83        | \$49,340.00        | \$31,062.50     | \$56,700.00        | \$7,360.00    |
| Building Inspections    | \$8,270.86         | \$16,584.57        | \$12,100.00        | \$14,141.36     | \$12,100.00        | \$0.00        |
| Civil Defense           | \$4,172.73         | \$0.00             | \$500.00           | \$0.00          | \$13,500.00        | \$13,000.00   |
| Maintenance             | \$263,119.17       | \$375,584.23       | \$196,310.00       | \$297,751.32    | \$223,000.00       | \$26,690.00   |
| Garbage                 | \$41,906.29        | \$39,981.71        | \$43,100.00        | \$32,591.16     | \$37,000.00        | (\$6,100.00)  |
| Nursing Home            | \$14,936.10        | \$62,619.15        | \$68,312.00        | \$95,269.32     | \$95,000.00        | \$26,688.00   |
| Legion Field            | \$5,148.86         | \$4,975.58         | \$15,800.00        | \$3,945.43      | \$66,800.00        | \$51,000.00   |
| Skating Rink            | \$20.83            | \$42.59            | \$150.00           | \$251.17        | \$150.00           | \$0.00        |
| St. Olaf Lake           | \$12,483.10        | \$13,666.61        | \$20,020.00        | \$17,214.80     | \$25,420.00        | \$5,400.00    |
| Summer Rec              | \$0.00             | \$0.00             | \$0.00             | \$70.00         | \$0.00             | \$0.00        |
| Senior Citizens Bus     | \$0.00             | \$0.00             | \$0.00             | \$0.00          | \$0.00             | \$0.00        |
| Library                 | \$10,071.56        | \$17,300.60        | \$13,762.00        | \$12,824.35     | \$13,850.00        | \$88.00       |
| EDA                     | \$11,272.00        | \$11,272.00        | \$0.00             | \$0.00          | \$0.00             | \$0.00        |
| Historic Preservation   | \$11.58            | \$0.00             | \$0.00             | \$0.00          | \$0.00             | \$0.00        |
| Debt Service            | \$0.00             | \$0.00             | \$0.00             | \$0.00          | \$0.00             | \$0.00        |
| Unallocated             | \$0.00             | \$0.00             | \$0.00             | \$0.00          | \$0.00             | \$0.00        |
| Operating Transfers Out | \$0.00             | \$0.00             | \$0.00             | \$0.00          | \$0.00             | \$0.00        |
| Total Expenses          | \$1,095,143.88     | \$1,144,300.38     | \$1,108,344.00     | \$1,062,933.24  | \$1,224,280.00     | \$115,936.00  |
|                         |                    |                    |                    |                 |                    |               |
|                         |                    |                    |                    |                 |                    |               |
| 2023 Budget Comparison  |                    |                    |                    |                 |                    |               |
| 2023 Expenses           |                    |                    | \$1,224,280.00     |                 |                    |               |
| 2023 Revenues           |                    |                    | \$1,224,280.00     |                 |                    |               |
| Difference              |                    |                    | \$0.00             |                 |                    |               |
|                         |                    |                    |                    |                 |                    |               |

Revenues

|                                                 | <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       | \$425,305.08       | \$290,160.00       | \$136,570.50    | \$339,555.00       |
| 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          | \$7,500.00         |
| R 101-00000-31810 FRANCHISE TAXES-CABLE TV      | \$0.00             | \$2,273.65         | \$0.00             | \$9,417.19         | \$5,500.00         | \$11,484.50     | \$7,000.00         |
| R 101-00000-31811 FRANCHISE TAXES - ELECTRIC    | \$0.00             | \$1,758.61         | \$0.00             | \$0.00             | \$0.00             | \$3,549.25      | \$7,000.00         |
| R 101-00000-31812 FRANCHISE TAXES - GAS         | \$0.00             | \$0.00             | \$0.00             | \$1,481.00         | \$0.00             | \$3,421.73      | \$5,000.00         |
| R 101-00000-31910 PENALTIES AND INTEREST        | \$0.00             | \$296.37           | \$0.00             | \$0.00             | \$0.00             | \$844.70        | \$0.00             |
| R 101-00000-32110 LIQUOR LICENSE                | \$3,150.00         | \$3,100.00         | \$3,150.00         | \$3,125.00         | \$4,650.00         | \$4,675.00      | \$4,675.00         |
| R 101-00000-33410 LOCAL GOVERNMENT AID          | \$426,528.00       | \$427,245.00       | \$438,379.00       | \$464,321.50       | \$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        | -\$0.33            | \$25,000.00        | \$64,585.81     | \$0.00             |
| R 101-00000-36100 SPECIAL ASSESSMENTS           | \$0.00             | \$0.00             | \$0.00             | \$207.82           | \$300.00           | \$430.68        | \$0.00             |
| R 101-00000-36110 SPECIAL ASSESSMENTS PRINCIPAL | \$0.00             | \$0.00             | \$1,600.00         | \$0.00             | \$0.00             | \$27,350.74     | \$0.00             |
| R 101-00000-36120 SPECIAL ASSESSMENTS INTEREST  | \$0.00             | \$0.00             | \$0.00             | \$48.08            | \$0.00             | \$4,908.13      | \$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             | \$1,702.57         | \$900.00           | \$1,034.58      | \$1,000.00         |
| 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       | \$906,769.11       | \$785,069.00       | \$481,135.12    | \$825,830.00       |
| 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             | \$2,306.80         | \$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         | \$5,725.00      | \$5,500.00         |
| R 101-41400-36230 CONTRIBUTIONS AND DONATIONS   | \$0.00             | \$0.00             | \$0.00             | \$8,184.00         | \$2,000.00         | \$105.00        | \$2,000.00         |
| R 101-41400-36250 REFUNDS AND REIMBURSEMENTS    | \$0.00             | \$7,638.82         | \$0.00             | \$10,689.20        | \$3,000.00         | \$27,484.48     | \$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             | \$0.00          | \$0.00             |
| Administration Revenue                          | \$1,878.00         | \$8,899.82         | \$1,800.00         | \$27,995.00        | \$7,250.00         | \$33,314.48     | \$10,500.00        |
| R 101-42100-32240 ANIMAL LICENSE                | \$128.00           | \$250.00           | \$128.00           | \$310.00           | \$300.00           | \$240.00        | \$300.00           |
| R 101-42100-32260 GOLF CART OPERATOR PERMIT     | \$210.00           | \$240.00           | \$230.00           | \$260.00           | \$300.00           | \$380.00        | \$400.00           |
| R 101-42100-33610 POLICE STATE AID              | \$12,600.00        | \$18,593.80        | \$12,600.00        | \$13,788.85        | \$18,600.00        | \$17,528.76     | \$18,000.00        |
| R 101-42100-34210 POLICE SERVICES               | \$90.00            | \$200.00           | \$90.00            | \$85.00            | \$100.00           | \$25.00         | \$100.00           |

|                                                  |                     |                     |                     |                     |                     |                    |                     |
|--------------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|
| R 101-42100-34261 POLICE TRAINING REIMBURSEMENT  | \$8,000.00          | \$7,527.00          | \$9,000.00          | \$4,550.00          | \$8,000.00          | \$5,074.09         | \$6,000.00          |
| R 101-42100-35100 POLICE FINES                   | \$1,526.00          | \$5,197.63          | \$2,500.00          | \$3,820.81          | \$4,000.00          | \$5,597.15         | \$5,000.00          |
| R 101-42100-36200 MISCELLANEOUS REVENUES         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$2,125.00         | \$500.00            |
| R 101-42100-36230 CONTRIBUTIONS AND DONATIONS    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$2,000.00          |
| R 101-42100-36250 REFUNDS AND REIMBURSEMENTS     | \$0.00              | \$7,562.46          | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| R 101-42100-39110 SALE OF ASSETS                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| <b>Police Revenue</b>                            | <b>\$22,554.00</b>  | <b>\$39,570.89</b>  | <b>\$24,548.00</b>  | <b>\$22,814.66</b>  | <b>\$31,300.00</b>  | <b>\$30,970.00</b> | <b>\$32,300.00</b>  |
| R 101-42153-33720 OTHER COUNTY AIDS              | \$5,000.00          | \$7,500.00          | \$5,000.00          | \$0.00              | \$0.00              | \$0.00             | \$3,700.00          |
| R 101-42153-34206 MEDICAL TRAINING REVENUE       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$1,200.00          |
| R 101-42153-34250 AMBULANCE CHARGES              | \$142,741.00        | \$154,941.31        | \$149,372.80        | \$103,847.40        | \$150,000.00        | \$54,496.45        | \$150,000.00        |
| R 101-42153-34260 AMB/FIRE SCHOOL REIMBURSEMENTS | \$1,000.00          | \$581.00            | \$1,000.00          | \$3,125.00          | \$3,000.00          | \$0.00             | \$3,000.00          |
| R 101-42153-36200 MISCELLANEOUS REVENUES         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$455.00           | \$0.00              |
| R 101-42153-36210 INTEREST ON INVESTMENTS        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| R 101-42153-36230 CONTRIBUTIONS AND DONATIONS    | \$0.00              | \$1,000.00          | \$0.00              | \$1,849.73          | \$0.00              | \$3,700.00         | \$0.00              |
| R 101-42153-36250 REFUNDS AND REIMBURSEMENTS     | \$0.00              | \$4,547.75          | \$0.00              | \$821.35            | \$0.00              | \$260.79           | \$0.00              |
| R 101-42153-39110 SALE OF ASSETS                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| <b>Ambulance Revenue</b>                         | <b>\$148,741.00</b> | <b>\$168,570.06</b> | <b>\$155,372.80</b> | <b>\$109,643.48</b> | <b>\$153,000.00</b> | <b>\$58,912.24</b> | <b>\$157,900.00</b> |
| R 101-42200-31020 PROPERTY TAXES-FIRE RELIEF     | \$450.00            | \$450.00            | \$450.00            | \$450.00            | \$0.00              | \$207.29           | \$0.00              |
| R 101-42200-33150 FEDERAL GRANTS - DHS           | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| R 101-42200-33600 FIRE STATE AID                 | \$23,000.00         | \$23,755.78         | \$23,000.00         | \$24,132.00         | \$23,000.00         | \$24,921.66        | \$25,000.00         |
| R 101-42200-34251 FIRESERVICE CHARGES            | \$1,125.00          | \$500.00            | \$1,000.00          | \$315.66            | \$1,000.00          | \$500.00           | \$1,000.00          |
| R 101-42200-34260 AMB/FIRE SCHOOL REIMBURSEMENTS | \$1,700.00          | \$500.00            | \$2,500.00          | \$1,100.00          | \$2,500.00          | \$0.00             | \$5,000.00          |
| R 101-42200-36210 INTEREST ON INVESTMENTS        | \$30.00             | \$71.26             | \$30.00             | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| R 101-42200-36230 CONTRIBUTIONS AND DONATIONS    | \$0.00              | \$46,149.50         | \$0.00              | \$500.00            | \$0.00              | \$0.00             | \$0.00              |
| R 101-42200-36250 REFUNDS AND REIMBURSEMENTS     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$314.99           | \$0.00              |
| R 101-42200-39110 SALE OF ASSETS                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| <b>Fire Revenue</b>                              | <b>\$26,305.00</b>  | <b>\$71,426.54</b>  | <b>\$26,980.00</b>  | <b>\$26,497.66</b>  | <b>\$26,500.00</b>  | <b>\$25,943.94</b> | <b>\$31,000.00</b>  |
| R 101-42400-32200 BUILDING PERMITS               | \$10,804.00         | \$15,973.72         | \$10,418.24         | \$18,307.58         | \$12,000.00         | \$12,612.27        | \$15,000.00         |
| R 101-42400-32210 RENTAL HOUSING LICENSE         | \$1,500.00          | \$1,240.00          | \$1,500.00          | \$1,550.00          | \$1,500.00          | \$545.00           | \$1,000.00          |
| R 101-42400-36250 REFUNDS AND REIMBURSEMENTS     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              |
| <b>Building Inspections</b>                      | <b>\$12,304.00</b>  | <b>\$17,213.72</b>  | <b>\$11,918.24</b>  | <b>\$19,857.58</b>  | <b>\$13,500.00</b>  | <b>\$13,157.27</b> | <b>\$16,000.00</b>  |
| R 101-43100-32220 RIGHT-OF-WAY PERMITS           | \$233.00            | \$500.00            | \$233.00            | \$400.00            | \$200.00            | \$100.00           | \$400.00            |
| R 101-43100-34300 STREET CHARGES                 | \$1,945.00          | \$1,641.85          | \$500.00            | \$484.50            | \$0.00              | -\$39.18           | \$0.00              |
| R 101-43100-34430 REFUSE COLLECTION CHARGES      | \$0.00              | \$0.00              | \$0.00              | \$382.20            | \$0.00              | \$266.00           | \$250.00            |





| <u>Revenues</u>        | <u>2020 Actual</u> | <u>2021 Actual</u> | <u>2022 Budget</u> | <u>2022 YTD</u> | <u>2023 Budget</u> | <u>Change</u> |
|------------------------|--------------------|--------------------|--------------------|-----------------|--------------------|---------------|
| General                | \$929,629.31       | \$906,769.11       | \$785,069.00       | \$481,135.12    | \$825,830.00       | \$40,761.00   |
| Council                | \$0.00             | \$0.00             | \$0.00             | \$0.00          | \$0.00             | \$0.00        |
| Administration         | \$8,899.82         | \$27,995.00        | \$7,250.00         | \$33,314.48     | \$10,500.00        | \$3,250.00    |
| Police                 | \$39,570.89        | \$22,814.66        | \$31,300.00        | \$30,970.00     | \$32,300.00        | \$1,000.00    |
| Ambulance              | \$168,570.06       | \$109,643.48       | \$153,000.00       | \$58,912.24     | \$157,900.00       | \$4,900.00    |
| Fire                   | \$71,426.54        | \$26,497.66        | \$26,500.00        | \$25,943.94     | \$31,000.00        | \$4,500.00    |
| Building Inspections   | \$17,213.72        | \$19,857.58        | \$13,500.00        | \$13,157.27     | \$16,000.00        | \$2,500.00    |
| Maintenance            | \$2,793.97         | \$9,006.69         | \$92,600.00        | \$1,645.63      | \$1,650.00         | (\$90,950.00) |
| Garbage                | \$42.00            | \$189.00           | \$0.00             | \$921.00        | \$0.00             | \$0.00        |
| Nursing Home           | \$0.00             | \$0.00             | \$0.00             | \$82,837.29     | \$95,000.00        | \$95,000.00   |
| Legion Field           | \$0.00             | \$0.00             | \$0.00             | \$250.00        | \$50,000.00        | \$50,000.00   |
| St. Olaf               | \$3,013.49         | \$5,472.56         | \$0.00             | \$2,426.99      | \$4,100.00         | \$4,100.00    |
| Summer Rec             | \$0.00             | \$0.00             | \$0.00             | \$0.00          | \$0.00             | \$0.00        |
| Library                | \$0.00             | \$0.00             | \$0.00             | \$0.00          | \$0.00             | \$0.00        |
| Total Revenues         | \$1,241,159.80     | \$1,128,245.74     | \$1,109,219.00     | \$731,513.96    | \$1,224,280.00     | \$115,061.00  |
|                        |                    |                    |                    |                 |                    |               |
|                        |                    |                    |                    |                 |                    |               |
| 2023 Budget Comparison |                    |                    |                    |                 |                    |               |
| 2023 Expenses          |                    |                    | \$1,224,280.00     |                 |                    |               |
| 2023 Revenues          |                    |                    | \$1,224,280.00     |                 |                    |               |
| Difference             |                    |                    | \$0.00             |                 |                    |               |



## RESOLUTION 22-18

### A RESOLUTION ADOPTING THE 2023 BUDGET AND TAX LEVY COLLECTABLE IN 2023

**BE IT RESOLVED**, by the city council of the City of New Richland, Waseca County, Minnesota that the General Fund Budget for the City be set at \$1,224,280.00 and that the following sums of money be levied for the current year, collectible in 2023, upon the taxable property in the City of New Richland, for the following purposes:

|                               |                  |
|-------------------------------|------------------|
| General Fund                  | \$339,555        |
| Capital Fund                  | \$120,000        |
| Fire Relief                   | \$450            |
| 2010 GO Imp Bond              | \$30,000         |
| 2014 GO Imp Bond              | \$110,000        |
| <b>2023 Adjusted Tax Levy</b> | <b>\$600,005</b> |

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 12<sup>th</sup> Day of December 2022.**

Attest:

---

(Mayor)

---

(City Administrator)



## RESOLUTION 22-19

### RESOLUTION ACCEPTING DONATIONS

**WHEREAS**, The City of New Richland, Minnesota, is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of the City of New Richland and its citizens pursuant to Minnesota Statutes Section 471.17; and

**WHEREAS** the following persons and entities have offered to contribute the cash amounts set forth below to the City:

| <u>Name of Donor</u>                            | <u>Amount</u> |
|-------------------------------------------------|---------------|
| New Richland Fire Department Relief Association | \$75,000.00   |

**WHEREAS** all such donations have been contributed

**WHEREAS** The City Council finds that it is appropriate to accept the donations offered.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF NEW RICHLAND, MINNESOTA, AS FOLLOWS:**

1. The donation described above is accepted and shall be used for Fire Department Equipment
2. The City Administrator is hereby directed to issue receipts to each donor acknowledging the City's receipt of the donor's donation.

Passed by the City Council of the City of New Richland, Minnesota on Monday, December 12th, 2022.

---

(Mayor)

Attest:

---

City Administrator

# Council Minutes

December 2022

**Runs:** We are currently at 189 as of December 8<sup>th</sup>.

**Crew:** We have a great crew and working on getting a training committee together. This way we have scheduled training each month with our month meeting. This will help keep people up on their skills and teach those that are still learning. We have set dates for training out through June of 2023, they will be the second Saturday of every month.

I am also going to have a secretary position to help take notes during meeting and help with little things I need to complete. Having this position will help to let me focus on the things I need to complete. This position is not paid it is a volunteer position and have had people interested in them.

We are planning our Christmas party for January 14<sup>th</sup>, this way everyone has a chance to be with their families on Christmas.

**Training Committee:** this will be a group of 4 individuals that work together to make sure we work on skills and scenarios. The goal is if you attend every meeting, you will have your CEU's for your recertification. Jason worked hard to get a schedule together and has been a great help. I have the people of interest turned over to the executive committee and will bring the final vote to the council next month. All 4 spots are volunteer positions and will not cost the city.

**Director:** Continue to do my duties and keep up on things. There have been some roadblocks but I am getting there and will continue to try my best at keeping things running.

I would like to thank you for a great year and look forward to the future. Have a great rest of the year and Merry Christmas.

Sincerely yours

Sarah Sundve  
New Richland Ambulance Director

[illegible]

| Agency Name                    | Transaction Payer Financial Class Name | Transaction Payer Name                           | Transaction Type Category | Total Transactions |
|--------------------------------|----------------------------------------|--------------------------------------------------|---------------------------|--------------------|
| New Richland Ambulance Service | Commercial                             | Blue Cross - MN                                  | Adjustment                | \$725.57           |
| New Richland Ambulance Service | Commercial                             | UCARE INDIVIDUAL & FAMILY PLANS + FAIRVIEW PLANS | Adjustment                | \$349.55           |
| New Richland Ambulance Service | Medicare Advantage Plan (Replacement)  | Blue Cross - Medicare Repl - MN                  | Adjustment                | \$741.42           |
| New Richland Ambulance Service | Medicare Advantage Plan (Replacement)  | UNITED HEALTH CARE - MEDICARE REPL               | Adjustment                | \$344.85           |
|                                |                                        |                                                  |                           |                    |
| New Richland Ambulance Service | Commercial                             | Blue Cross - MN                                  | Payment                   | \$904.36           |
| New Richland Ambulance Service | Commercial                             | UCARE INDIVIDUAL & FAMILY PLANS + FAIRVIEW PLANS | Payment                   | \$620.37           |
| New Richland Ambulance Service | Medicare Advantage Plan (Replacement)  | Blue Cross - Medicare Repl - MN                  | Payment                   | \$1,279.12         |
| New Richland Ambulance Service | Medicare Advantage Plan (Replacement)  | UNITED HEALTH CARE - MEDICARE REPL               | Payment                   | \$357.68           |
| New Richland Ambulance Service | Self Pay                               | Self Pay                                         | Payment                   | \$793.00           |
|                                |                                        |                                                  |                           | \$3,954.53         |



# NEW RICHLAND FIRE DEPARTMENT

## MONTHLY COUNCIL REPORT

---

MONTH: Nov YEAR: 2022

FIRE CALLS: 1 - FALSE ALARM

MEDICAL CALLS: 2

TOTAL CALLS: 3

### TRAINING COMPLETED DURING THE MONTH:

Pump TRAINING

### ADDITIONAL INFORMATION:

RELIEF ASSOCIATION DONATION

\$75,000

Respectfully Submitted: *Josh Moen*, Fire Chief





# New Richland Police Department

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

## Activity Report

December 12th, 2022, Council Meeting

The New Richland Police Department responded to \* 89 \* calls for service for the month of November.

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

Total Calls through November 2022: 1,226

Total Calls through November 2021: 1,464

### Items Completed in October

- N/A

### Information

- N/A

### Training & Education

- Annual Taser and “low light/inclement weather” Firearms qualification

### Personnel

- N/A

### Purchases

- N/A



# New Richland Police Department

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

## Squad Maintenance

- N/A

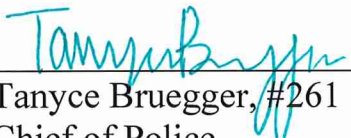
## Equipment

- N/A

## Upcoming Events / Important Items

- N/A

Respectfully Submitted,

  
\_\_\_\_\_  
Tanyce Bruegger, #261  
Chief of Police

# New Richland Care Center

8 December 2022

**Census:** 37/45 (82.2%)      Annual average = 38.5/45 (85.5%)      Budget = 42/45 (93.3%)

**2022 Leading Age Minnesota Foundation Workforce Grant:** Applied for in October 2022 as a means of Improving the Retention of staff in our community. Funds Requested in excess of \$18,000 to be utilized in manners to create Staff Appreciation initiatives.

Our community was not selected for this grant, the race was very competitive with more than 200 community applications received and 24 selected. Even though we were not selected, we have established a Retention Committee that will be working on improving our Community Culture.

**Ideas for 2022:** Retention Committee, Fun-At-Work Days, Chocolate Thursdays

**Ideas for 2023:** Recognition Program, First Annual Community Picnic

**Staff Recruitment:** Recruitment Party!!! Advertise on Social-Media and local news about a Wine (na) and Cheese Party as a staff recruitment alternative. Continue our staff referral structure and extend to the Advisory Board to further develop our community.

**Infection Control:** As a new requirement by MN DHS, we have hired Kelly Thibodeau as our Infection Preventionist, she is taking MN DHS training to cover all aspects of her new position.

As a result of the High-Risk rate of Covid 19 in Waseca and surrounding counties, NRCC is wearing masks and limiting the number of visitors to two for the holidays.

**Equitable Cost-sharing for Publicly-owned Nursing Facilities (ECPN):** A program with the MN Dept of Human Services designed to provide improved reimbursement to facilities that are city, county, or hospital district owned.

Funding comes from Federal and State Medical Assistance monies based upon the previous years census numbers. Our application could provide us with an additional sum of operational money in the amount of \$43/resident day in 2023.

**Employee Retention Credit:** We are in process of qualifying for this Credit which is compensation for having Retained Employees during the Pandemic and taking part in the Paycheck Protection Program loan from the Cares Act. Administrator and Business Manager have begun discussions with Dale from Clifton Larsen Allen about retaining a CPA to complete this application process for us.

Date: December 8, 2022

To: City of New Richland

From: Shell Johnson, Operator

O & M Report: Nov 22

## **Wastewater Operation & Maintenance**

---

- The boiler is running wonderful.
- The breake had tripped in the generator, and a bar screen relay was not working properly, could have been a power glitch or some other disturbance. Had Orrie from Straight River Electric, He will also be putting in the switch and taking temp line off frlday 12/9/22
- Cleaned out chlorine contact basin, its ready for winter
- The plant seems to be on a good schedule, and it is running really well, besides having a clarifier down at the moment. I should be able to get it up and running in the next couple of weeks.
- Sewer manholes were checked on Balsam and all running fine. The county said they had a issue at the county shop. A couple of weeks, but I didn't know about it. They said they got it going again.
- Old Generator just left today, thank you to Eric for handling that for me!  
John Szymanski , inspected and ordered a part for the backflow preventer.  
Thank you all very much, Shell Johnson

October 13, 2022

Mayor Gail Schmidt  
City of New Richland  
203 North Broadway  
P.O. Box 57  
New Richland, MN. 56072-0057

Dear Mayor Schmidt,

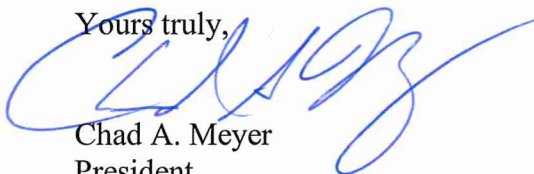
Pursuant Paragraphs 1.3 and 4.2 of the Operations and Maintenance Agreement dated October 26, 2020 between the City of New Richland, Minnesota and PeopleService, Inc., the maximum annual maintenance/repair (non-capital) expenditure amount and monthly compensation the City of New Richland, Minnesota pays for our services are to be adjusted each January 1<sup>st</sup>. This adjustment is to be based on the change in the Consumer Price Index for All Urban Consumers (CPI-U) between September of 2021 and September of 2022, plus one percent (1%).

The change to the CPI-U was a positive 8.2%, making the total adjustment 9.2%. Thus, effective January 1, 2023, the City of New Richland's maximum annual maintenance/repair (non-capital) expenditure amount will be increased from \$6,544 to \$7,146 and the monthly compensation will be increased from \$11,988 to \$13,091. Enclosed you will find a ten-year CPI summary showing that the annual average increase over that time period has been 2.6%. This year is obviously higher than what anyone had anticipated. When included in the ten-year average the annual increase remains at a reasonable rate. If the high inflation still exists in September of 2023 we will review our options at that time.

PeopleService would appreciate your signing this letter in the space provided below, and returning a copy to our Arlington office. By doing so, you acknowledge receipt of this letter and the adjustment and increase in accordance with the Operations and Maintenance Agreement. Please note that the CPI adjustment will be billed beginning with the effective date even if we do not receive a signed copy of this letter.

If you have any questions, please don't hesitate to contact either Herb Krueger, our Region Manager for your area, or myself.

Yours truly,



Chad A. Meyer  
President

Acknowledged:  
CITY OF NEW RICHLAND, MN.

By: \_\_\_\_\_  
Mayor

Dated: \_\_\_\_\_



#### 10 Year CPI Summary

| Year    | Annual % Increase |
|---------|-------------------|
| Sep-13  | 1.2%              |
| Sep-14  | 1.7%              |
| Sep-15  | 0.0%              |
| Sep-16  | 1.5%              |
| Sep-17  | 2.2%              |
| Sep-18  | 2.3%              |
| Sep-19  | 1.7%              |
| Sep-20  | 1.4%              |
| Sep-21  | 5.4%              |
| Sep-22  | 8.2%              |
| Average | 2.6%              |

# City Of New Richland

**Date : Dec 12, 2022**

**To : City board of New Richland**

**From : Eric Hendrickson Lead Maintenance**

## Water and Street Report

### **PROJECTS COMPLETED**

- 25 Blue cards were issued to residents this month.
- 5 shut offs, due to lack of payment of blue cards.
- Weekly maintenance of Legion field, City Park, City Hall, City Shop, Library, Water Plant, and St. Olaf Lake.
- Snow equipment ready
- Timms Trucking is moving snow from Main Street
- New booster pump put in on 12/7
- Put up Christmas lights
- Blue truck DOT
- 12/9 Tractor bucket had been repaired, do to rust, use

### **FUTURE PROJECTS**

- Prices for mower
- Snow removal
- W.W. Road project
- New Broiler in city shop

### **SEEKING RECOMMENDATION**

New Mower

Sweeper side brooms and Main Broom \$882

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

**I. Water System / Monthly Pumpage / Performance**

**Well No. 1**

|                       |            |         |
|-----------------------|------------|---------|
| Total Monthly Pumpage | Gals/Month | 928,000 |
| Average Daily Pumpage | Gals/day   | 30,930  |
| Maximum Daily Pumpage | Gals/day   | 87,000  |
| Total monthly hours   | Hrs./month | 103     |
| Well Efficiency (GPM) | Gals/min   | 160     |

**Well No. 2**

|                       |            |           |
|-----------------------|------------|-----------|
| Total Monthly Pumpage | Gals/Month | 1,555,000 |
| Average Daily Pumpage | Gals/day   | 51,8      |
| Maximum Daily Pumpage | Gals/day   | 104,000   |
| Total monthly hours   | Hrs./month | 172       |
| Well Efficiency (GPM) | Gals/min   | 160       |

**Well No. 3**

|                       |            |     |
|-----------------------|------------|-----|
| Total Monthly Pumpage | Gals/Month | 0   |
| Average Daily Pumpage | Gals/day   | 0   |
| Maximum Daily Pumpage | Gals/day   | 0   |
| Total monthly hours   | Hrs./month | 0   |
| Well Efficiency (GPM) | Gals/min   | 150 |

|                                       |                   |                  |
|---------------------------------------|-------------------|------------------|
| <b>Total Combined Monthly Pumpage</b> | <b>Gals/Month</b> | <b>2,483,000</b> |
| Average Combined Daily Pumpage        | Gals/day          | 82,760           |
| Total Combined Monthly Hours          | Hrs./month        | 275              |
| 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         | 249              |
| Booster Pump 2 Daily Avg. Hours       | Hrs/day           | 8.3              |
| Booster Pump 2 efficiency (GPM)       | Gals/min          | 155              |
| Total Chlorine Consumption            | Lbs./month        | 5                |
| Average Chlorine daily Consumption    | Lbs./day          | .16              |
| Total Fluoride Consumption            | Gals/month        | 4.7              |
| Average Fluoride daily Consumption    | Gals/day          | .15              |



|                                               | <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>  |
|-----------------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| <b>Sewer Fund Expenses</b>                    |                     |                     |                     |                     |                     |                     |                     |
| E 602-49450-210 OPERATING EXPENSES            | \$3,000.00          | \$5,883.15          | \$3,000.00          | \$5,344.06          | \$5,000.00          | \$18,793.64         | \$40,000.00         |
| E 602-49450-220 REPAIRS & MAINTENANCE SUPPLIE | \$5,200.00          | \$10,871.40         | \$5,200.00          | \$22,154.72         | \$15,000.00         | \$24,355.56         | \$55,000.00         |
| E 602-49450-230 VEHICLE OPERATION             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| E 602-49450-233 TRACTOR MAINT                 | \$500.00            | \$0.00              | \$500.00            | \$0.00              | \$500.00            | \$0.00              | \$2,000.00          |
| E 602-49450-300 PROFESSIONAL SERVICES         | \$21,000.00         | \$300.00            | \$21,000.00         | \$0.00              | \$0.00              | \$892.50            | \$5,000.00          |
| E 602-49450-301 AUDITING SERVICES             | \$2,122.00          | \$2,203.01          | \$2,122.00          | \$1,300.00          | \$1,000.00          | \$0.00              | \$1,300.00          |
| E 602-49450-304 LEGAL FEES                    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| E 602-49450-307 CONTRACT FEES                 | \$133,511.00        | \$138,207.00        | \$133,511.00        | \$129,354.00        | \$138,000.00        | \$147,113.00        | \$158,000.00        |
| E 602-49450-308 SCHOOLING                     | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| E 602-49450-309 COMPUTER EXPENSE              | \$500.00            | \$1,491.14          | \$500.00            | \$510.37            | \$0.00              | \$420.00            | \$1,000.00          |
| E 602-49450-311 PERMITS/MEMBERSHIP FEES       | \$2,800.00          | \$1,473.00          | \$2,800.00          | \$1,650.00          | \$2,000.00          | \$1,550.00          | \$2,000.00          |
| E 602-49450-316 CREDIT/DEBIT SETTLEMENT CHG   | \$1,200.00          | \$1,289.32          | \$1,200.00          | \$1,030.78          | \$1,200.00          | \$1,416.45          | \$1,200.00          |
| E 602-49450-330 MILEAGE EXPENSE               | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| E 602-49450-340 ADVERTISING                   | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| E 602-49450-360 INSURANCE                     | \$2,354.00          | \$2,453.37          | \$2,354.00          | \$3,061.00          | \$3,500.00          | \$0.00              | \$3,500.00          |
| E 602-49450-380 UTILITIES/ELECTRIC            | \$22,230.00         | \$20,700.51         | \$22,230.00         | \$17,087.24         | \$17,500.00         | \$17,029.14         | \$17,500.00         |
| E 602-49450-383 UTILITIES/HEAT                | \$3,458.00          | \$3,045.33          | \$3,458.00          | \$2,264.97          | \$3,500.00          | \$2,786.33          | \$3,500.00          |
| E 602-49450-384 UTITLITES/GARBAGE             | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| E 602-49450-420 DEPRECIATION EXPENSE          | \$193,000.00        | \$192,096.00        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| E 602-49450-425 DEPRECIATION                  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| E 602-49450-430 MISCELLANEOUS                 | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| E 602-49450-441 BAD DEBT EXPENSE              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| E 602-49450-500 CAPITAL OUTLAY - GASB34       | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$83,416.00         | \$0.00              |
| E 602-49450-501 CAPITAL - UNDER THRESHOLD     | \$0.00              | \$11,258.70         | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$24,000.00         |
| E 602-49450-600 PRINCIPAL                     | \$113,500.00        | \$0.00              | \$113,500.00        | \$13,371.00         | \$0.00              | \$14,000.00         | \$14,000.00         |
| E 602-49450-610 INTEREST                      | \$14,521.00         | \$14,461.38         | \$14,521.00         | \$5,050.98          | \$0.00              | \$1,298.50          | \$2,000.00          |
| E 602-49450-620 FISCAL FEES                   | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00              |
| <b>Sewer Fund Expenses</b>                    | <b>\$518,896.00</b> | <b>\$405,733.31</b> | <b>\$325,896.00</b> | <b>\$202,179.12</b> | <b>\$187,200.00</b> | <b>\$313,071.12</b> | <b>\$330,000.00</b> |

| Sewer Fund Revenue                             |              |              |        |              |        |              |              |
|------------------------------------------------|--------------|--------------|--------|--------------|--------|--------------|--------------|
| R 602-49450-36200 MISCELLANEOUS REVENUES       | \$0.00       | \$22.31      | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00       |
| R 602-49450-36210 INTEREST ON INVESTMENTS      | \$1,500.00   | \$1,775.61   | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00       |
| R 602-49450-36250 REFUNDS AND REIMBURSEMENT:   | \$0.00       | \$0.00       | \$0.00 | \$3,555.00   | \$0.00 | \$0.00       | \$0.00       |
| R 602-49450-37100 WATER SALES                  | \$0.00       | \$0.00       | \$0.00 | \$2,344.59   | \$0.00 | \$1,003.18   | \$0.00       |
| R 602-49450-37200 SEWER CHARGES                | \$345,404.00 | \$227,181.48 | \$0.00 | \$218,692.81 | \$0.00 | \$259,397.05 | \$330,000.00 |
| R 602-49450-39110 SALE OF ASSETS               | \$0.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00       |
| R 602-49450-39200 OPERATING TRANSFERS IN       | \$0.00       | \$5,636.00   | \$0.00 | \$100,000.00 | \$0.00 | \$0.00       | \$0.00       |
| R 602-49450-39311 PFA LOAN                     | \$0.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00       |
| R 602-49450-39999 CONTRIBUTION OF CAPITAL ASSE | \$0.00       | \$0.00       | \$0.00 | \$0.00       | \$0.00 | \$0.00       | \$0.00       |
| Sewer Fund Revenue                             |              |              |        |              |        |              | \$330,000.00 |

| 2023 Budget Comparison   |              |
|--------------------------|--------------|
| 2023 Sewer Fund Expenses | \$330,000.00 |
| 2023 Sewer Fund Revenues | \$330,000.00 |
| Difference               | \$0.00       |

|                     | <u>2022</u> | <u>2023</u> |
|---------------------|-------------|-------------|
| Capital Charge/Bill | \$0         | \$3.00      |
|                     | \$0         | \$18,000    |



|                                               | <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> |
|-----------------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------|--------------------|
| <b>Water Fund Expenses</b>                    |                    |                    |                    |                    |                    |                 |                    |
| E 601-49400-100 WAGES/SALARIES-FULL TIME      | \$32,431.00        | \$32,411.42        | \$32,431.00        | \$30,906.55        | \$29,500.00        | \$25,369.47     | \$31,000.00        |
| E 601-49400-120 PERA                          | \$2,270.00         | \$2,487.33         | \$2,270.00         | \$2,112.46         | \$2,000.00         | \$1,770.83      | \$2,500.00         |
| E 601-49400-121 SOCIAL SECURITY               | \$2,011.00         | \$1,943.27         | \$2,011.00         | \$1,844.30         | \$1,900.00         | \$1,573.09      | \$2,000.00         |
| E 601-49400-122 MEDICARE                      | \$470.00           | \$453.99           | \$470.00           | \$431.20           | \$430.00           | \$367.95        | \$750.00           |
| E 601-49400-129 PERA CHANGE                   | \$0.00             | -\$390.00          | \$0.00             | \$0.00             | \$0.00             | \$0.00          | \$0.00             |
| E 601-49400-130 HEALTH INSURANCE              | \$8,054.00         | \$7,254.00         | \$8,054.00         | \$6,132.25         | \$2,100.00         | \$0.00          | \$5,000.00         |
| E 601-49400-131 LIFE INSURANCE                | \$25.00            | \$21.80            | \$25.00            | \$13.08            | \$20.00            | \$0.00          | \$20.00            |
| E 601-49400-140 UNEMPLOYMENT COMPENSATION     | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00          | \$0.00             |
| E 601-49400-150 WORKERS COMP INSURANCE        | \$454.00           | \$979.79           | \$464.00           | \$1,270.30         | \$750.00           | \$899.07        | \$1,100.00         |
| E 601-49400-200 OFFICE SUPPLIES               | \$40.00            | \$10.79            | \$40.00            | \$95.60            | \$9,000.00         | \$18.68         | \$1,000.00         |
| E 601-49400-210 OPERATING EXPENSES            | \$3,900.00         | \$1,436.39         | \$3,900.00         | \$9,414.49         | \$0.00             | \$4,511.06      | \$7,650.00         |
| E 601-49400-218 CHEMICALS/SPRAY               | \$2,200.00         | \$2,733.73         | \$2,200.00         | \$3,057.18         | \$0.00             | \$3,750.53      | \$5,000.00         |
| E 601-49400-220 REPAIRS & MAINTENANCE SUPPLIE | \$12,000.00        | \$4,062.44         | \$12,000.00        | \$23,674.80        | \$0.00             | \$8,090.59      | \$28,000.00        |
| E 601-49400-222 WATER METERS                  | \$2,500.00         | \$0.00             | \$2,500.00         | \$2,709.05         | \$3,000.00         | \$396.46        | \$3,000.00         |
| E 601-49400-230 VEHICLE OPERATION             | \$300.00           | \$0.00             | \$300.00           | \$0.00             | \$300.00           | \$0.00          | \$1,000.00         |
| E 601-49400-231 VEHICLE MAINTENANCE           | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00          | \$1,000.00         |
| E 601-49400-233 TRACTOR MAINT                 | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00          | \$0.00             |
| E 601-49400-235 PICKUP MAINT                  | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00          | \$1,000.00         |
| E 601-49400-238 GENERATOR EXPENSE             | \$650.00           | \$157.13           | \$650.00           | \$595.00           | \$750.00           | \$694.60        | \$1,000.00         |
| E 601-49400-240 SMALL TOOLS AND MINOR EQUIP   | \$300.00           | \$745.00           | \$300.00           | \$0.00             | \$0.00             | \$0.00          | \$1,000.00         |
| E 601-49400-300 PROFESSIONAL SERVICES         | \$1,326.00         | \$0.00             | \$1,326.00         | \$4,095.00         | \$0.00             | \$6,145.75      | \$6,000.00         |
| E 601-49400-301 AUDITING SERVICES             | \$230.00           | \$2,203.01         | \$230.00           | \$1,300.00         | \$0.00             | \$0.00          | \$1,750.00         |
| E 601-49400-303 ENGINEERING FEES              | \$600.00           | \$0.00             | \$600.00           | \$0.00             | \$0.00             | \$0.00          | \$2,000.00         |
| E 601-49400-304 LEGAL FEES                    | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00          | \$0.00             |
| E 601-49400-307 CONTRACT FEES                 | \$16,544.00        | \$19,761.97        | \$16,544.00        | \$18,364.08        | \$0.00             | \$16,833.74     | \$20,280.00        |
| E 601-49400-308 SCHOOLING                     | \$600.00           | \$0.00             | \$600.00           | \$169.00           | \$250.00           | \$150.00        | \$2,000.00         |
| E 601-49400-309 COMPUTER EXPENSE              | \$1,500.00         | \$1,491.96         | \$1,500.00         | \$511.19           | \$0.00             | \$420.00        | \$1,500.00         |
| E 601-49400-311 PERMITS/MEMBERSHIP FEES       | \$1,000.00         | \$715.33           | \$1,000.00         | \$593.03           | \$0.00             | \$677.89        | \$1,000.00         |
| E 601-49400-316 CREDIT/DEBIT SETTLEMENT CHG   | \$1,122.00         | \$1,289.35         | \$1,122.00         | \$1,501.07         | \$1,200.00         | \$1,416.42      | \$1,200.00         |
| E 601-49400-320 TELEPHONE                     | \$900.00           | \$1,099.14         | \$900.00           | \$1,238.80         | \$1,000.00         | \$829.44        | \$1,000.00         |
| E 601-49400-330 MILEAGE EXPENSE               | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00          | \$0.00             |
| E 601-49400-331 MOTEL EXPENSE                 | \$360.00           | \$0.00             | \$360.00           | \$0.00             | \$500.00           | \$0.00          | \$0.00             |

|                                            |                     |                     |                     |                     |                    |                     |                     |
|--------------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| E 601-49400-340 ADVERTISING                | \$900.00            | \$0.00              | \$900.00            | \$0.00              | \$250.00           | \$0.00              | \$250.00            |
| E 601-49400-360 INSURANCE                  | \$1,723.00          | \$2,800.46          | \$1,723.00          | \$5,618.51          | \$3,000.00         | \$0.00              | \$4,000.00          |
| E 601-49400-380 UTILITIES/ELECTRIC         | \$21,000.00         | \$20,701.47         | \$21,000.00         | \$30,467.25         | \$30,000.00        | \$27,715.96         | \$30,000.00         |
| E 601-49400-383 UTILITIES/HEAT             | \$3,900.00          | \$3,012.62          | \$3,900.00          | \$2,584.53          | \$3,500.00         | \$2,536.62          | \$3,500.00          |
| E 601-49400-417 UNIFORM ALLOWANCE          | \$600.00            | \$525.80            | \$600.00            | \$0.00              | \$250.00           | \$107.58            | \$1,000.00          |
| E 601-49400-420 DEPRECIATION EXPENSE       | \$77,000.00         | \$76,240.00         | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| E 601-49400-430 MISCELLANEOUS              | \$0.00              | \$0.00              | \$0.00              | \$260.21            | \$250.00           | \$176.32            | \$500.00            |
| E 601-49400-440 HWY 30/WATER TOWER PROJECT | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| E 601-49400-441 BAD DEBT EXPENSE           | \$0.00              | \$0.00              | \$0.00              | \$36.90             | \$0.00             | \$0.00              | \$0.00              |
| E 601-49400-500 CAPITAL OUTLAY - GASB34    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| E 601-49400-501 CAPITAL - UNDER THRESHOLD  | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| E 601-49400-600 PRINCIPAL                  | \$142,500.00        | \$0.00              | \$142,500.00        | \$0.00              | \$0.00             | \$0.00              | \$108,000.00        |
| E 601-49400-610 INTEREST                   | \$7,454.00          | \$10,373.69         | \$7,454.00          | \$371.00            | \$0.00             | \$0.00              | \$0.00              |
| E 601-49400-620 FISCAL FEES                | \$0.00              | \$0.00              | \$0.00              | \$4,136.73          | \$0.00             | \$0.00              | \$0.00              |
| E 601-49400-999 CONTRIBUTED CAPITAL        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| <b>Water Fund Expenses</b>                 | <b>\$346,864.00</b> | <b>\$194,521.88</b> | <b>\$269,874.00</b> | <b>\$153,503.56</b> | <b>\$89,950.00</b> | <b>\$104,452.05</b> | <b>\$276,000.00</b> |

| Water Fund Revenue                               |                     |                     |               |                     |               |                     |                     |
|--------------------------------------------------|---------------------|---------------------|---------------|---------------------|---------------|---------------------|---------------------|
| R 601-00000-33439 PERA PENSION AID               | \$0.00              | \$70.00             | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00              |
| R 601-49400-31000 GENERAL PROPERTY TAXES         | \$0.00              | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00              |
| R 601-49400-36110 SPECIAL ASSESSMENTS PRINCIPAL  | \$0.00              | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00              |
| R 601-49400-36200 MISCELLANEOUS REVENUES         | \$0.00              | \$0.00              | \$0.00        | \$28.12             | \$0.00        | \$0.00              | \$0.00              |
| R 601-49400-36210 INTEREST ON INVESTMENTS        | \$1,500.00          | \$3,028.39          | \$0.00        | \$3,335.57          | \$0.00        | \$0.00              | \$0.00              |
| R 601-49400-36250 REFUNDS AND REIMBURSEMENT      | \$0.00              | \$8,399.72          | \$0.00        | \$22,956.86         | \$0.00        | \$34.98             | \$0.00              |
| R 601-49400-37100 WATER SALES                    | \$276,172.00        | \$205,906.36        | \$0.00        | \$201,944.76        | \$0.00        | \$234,384.92        | \$276,000.00        |
| R 601-49400-39110 SALE OF ASSETS                 | \$0.00              | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00              |
| R 601-49400-39200 OPERATING TRANSFERS IN         | \$0.00              | \$5,636.00          | \$0.00        | \$50,000.00         | \$0.00        | \$0.00              | \$0.00              |
| R 601-49400-39999 CONTRIBUTION OF CAPITAL ASSETS | \$0.00              | \$0.00              | \$0.00        | \$0.00              | \$0.00        | \$0.00              | \$0.00              |
| <b>Water Fund Revenue</b>                        | <b>\$277,672.00</b> | <b>\$223,040.47</b> | <b>\$0.00</b> | <b>\$278,265.31</b> | <b>\$0.00</b> | <b>\$234,419.90</b> | <b>\$276,000.00</b> |

| 2023 Budget Comparison   |              |
|--------------------------|--------------|
| 2023 Water Fund Expenses | \$276,000.00 |
| 2023 Water Fund Revenues | \$276,000.00 |
| Difference               | \$0.00       |

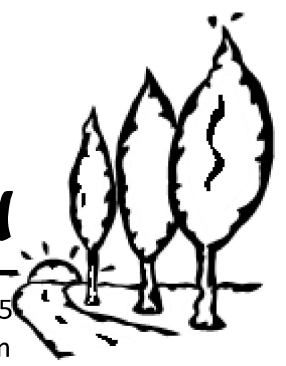
|                     | <u>2022</u> | <u>2023</u> |
|---------------------|-------------|-------------|
| Capital Charge/Bill | \$1         | \$2.00      |
|                     | \$6,000     | \$12,000    |

Dept Head Request  
 Dept Head Request

Dept Head Request  
 Dept Head Request

Water Tank Maintenance  
 Dept Head Request





## City Administrator's Report

*December 12<sup>th</sup>, 2022, Council Meeting*

Finalized water and sewer fund budgets for 2023

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

Finalized the 2023 General Fund Budget

Met with Advance Waseca County Community Consultant

Held employee supplemental benefits meeting

Attended the Advance Waseca County Meeting Executive Board Meeting

Participated in the LMC Staff and Board Visit hosted here at City Hall

### Looking Ahead

Negotiations with LELS Scheduled for later this month

Preliminary Audit Meeting next week

Dec. 23<sup>rd</sup> – City Hall Closed in Observance of Christmas

Dec. 26<sup>th</sup> – City Hall Closed in Observance of Christmas

Jan. 2<sup>nd</sup> – City Hall Closed in Observance of New Year's Day

## **EMPLOYEE RECOGNITION**

### **EMPLOYEE BIRTHDAYS**

Dec. 13<sup>th</sup> – Sam Morgan – FD  
Dec. 16<sup>th</sup> – Robin Jeno – AMB  
Dec. 24<sup>th</sup> – Craig Eustice – FD  
Jan. 6<sup>th</sup> – Kari Gehring – PD

### **EMPLOYEE ANNIVERSARIES**

Dec. 20<sup>th</sup> – Brandon Herrmann – PD – 1 YR  
Dec. 20<sup>th</sup> – Humberto Victorino – PD – 1 YR  
Jan. 1<sup>st</sup> – Brandon Mullenbach – FD – 11 YRS  
Jan. 8<sup>th</sup> – Anthony Martens – FD – 19 YRS  
Jan. 14<sup>th</sup> – Kari Gehring – PD – 3 YRS  
Jan. 14<sup>th</sup> – Colleen Howard – PD – 3 YRS

## **SPECIAL RECOGNITION**

I want to recognize and thank Mayor Gail Schmidt for her service to the community over the last two years. Her tenure was especially challenging leading the community and council through quite a turnover at the City Administrator position. I wish you the best in your future endeavors!