



New Richland City Council Regular Meeting Agenda

May 13th, 2024

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 from the 4/22/24 Regular Council Meeting
2. Approve Staff Internet Banking Access

Public Comments

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

Request and Presentations

1. New Richland Area Foundation Fund
2. Classification and Compensation Study

Public Hearings

Ordinances and Resolutions

1. Resolution 24-08: A Resolution Accepting a Donation
2. Resolution 24-09: A Resolution Accepting a Donation
3. Resolution 24-10: A Resolution Proclaiming May 24th as Poppy Day
4. Resolution 24-11: A Resolution Establishing Banking Authority

Department Reports

1. Ambulance Department
2. Fire Department
3. Police Department

Unfinished Business

1. Approve February 2024 Check Register – Final
2. Approve February 2024 Financials – Final

New Business

1. Removal of Railroad Tracks – Division Street
2. City Dump Clean Up – Approval
3. Replace Water Shut offs - Approval

Miscellaneous

Administrators Report

Mayor/Council Comments

Adjournment

The next Regular City Council meeting will be held on Tuesday May 28th, 2024, at 6:30 pm



New Richland City Council Regular Meeting Minutes

April 22nd, 2024

Members Present

Loren Skelton
Ryan Gehrke
Jody Wynnemer
Janda Ferguson

Staff Present

Eric Hendrickson-Maintenance &
Utility Supervisor
Shell Johnson-People Service
Bob Johannsen-Care Center Administrator

Others Present

Sara Jo Vulcan

Members Absent

Jason Casey

The meeting was called to order by Mayor Loren Skelton at 6:30 p.m.

Roll Call - All members present

Pledge of Allegiance

Ryan Gehrke was given the Oath of Office and sworn in as Council Person for the City of New Richland by Administrator Martens

Approval of Agenda

- Administrator Martens asked that the following items be added to the agenda: #4 EDA Homestake Retention Pond under New Business, #5 ROW Permit for All Saints Catholic Church under New Business and #1 Introduce new Assistant Clerk under Requests and Presentations.
- Council Person Wynnemer asked to add #5 Library Repair under New business.
- Motion made by Jody Wynnemer and seconded by Ryan Gehrke to approve the agenda. Carried (3 yes, 0 no)

Consent Agenda

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

Public Comments

- None

Requests and Presentations

- Administrator Martens introduced Heather Christensen to the council. Heather is the new Assistant City Clerk and has taken Sara Jo Vulcan's position.

Public Hearings

- None

Ordinances and Resolutions (see attached)

- None

Reports

1. Care Center Report – Bob Johannsen, Care Center Administrator
 - Care Center report was presented by Bob Johannsen
 - Motion was made by Janda Ferguson and seconded by Ryan Gehrke to approve the Care Center Report. Carried (3 yes, 0 no)



New Richland City Council Regular Meeting Minutes

April 22nd, 2024

Reports continued.

2. People Service Report – Shell Johnson
 - People Service report was presented by Shell Johnson
 - Motion made by Ryan Gehrke and seconded by Jody Wynnemer to approve the People Service report. Carried (3 yes, 0 no)
3. Maintenance Report – Eric Hendrickson, Maintenance & Utility Supervisor
 - Maintenance & Utility Report was presented by Eric Hendrickson.
 - Motion made by Janda Ferguson and seconded by Jody Wynnemer to approve the purchase of up to 4 tons of cold mix at \$180/ton from W.W. Carried (3 yes, 0 no)
 - Motion made by Ryan Gehrke and seconded by Janda Ferguson to approve capital street repairs by Ulland Brothers in the amount of \$60, 218.25. Carried (3 yes, 0 no)
 - Motion made by Jody Wynnemer and seconded by Janda Ferguson to purchase parts for gate valves from DSG at a cost of \$723.60. Carried (3 yes, 0 no)
 - Motion made by Ryan Gehrke and seconded by Jody Wynnemer to approve the purchase of a computer for Eric at a cost of \$549.69 to be split between the water and street departments. Carried (3 yes, 0 no)
 - Motion made by Jody Wynnemer and seconded by Janda Ferguson to approve the Maintenance Department report. Carried (3 yes, 0 no)

Unfinished Business

- None

New Business

1. Purchase Paper Folding Machine
 - a. Motion made by Jody Wynnemer and seconded by Janda Ferguson to approve the purchase of a paper folding machine at a cost of \$1,391.08. Carried (3 yes, 0 no)
2. Garden Club Landscape Agreement
 - a. Motion made by Jody Wynnemer and seconded by Ryan Gehrke to enter into a contract with the Town and Country Garden Club to maintain the city gardens. Carried (3 yes, 0 no)
3. Police Department Purchases
 - a. Motion made by Janda Ferguson and seconded by Ryan Gehrke to approve the purchase of training and duty ammunition at the cost of \$1,675.33. Carried (3 yes, 0 no)
 - b. Motion made by Ryan Gehrke and seconded by Janda Ferguson to approve the purchase and contract for PD body cameras. Carried (3 yes, 0 no)
4. EDA Homestake Retention Pond
 - a. Motion made by Jody Wynnemer and seconded by Ryan Gehrke to approve contracting with Dobberstein Backhoe to clean out the retention pond in the Homestake Subdivision at a cost of \$2,421. Carried (3 yes, 0 no)
5. ROW Permit – All Saints Catholic Church
 - a. Motion made by Janda Ferguson and seconded by Ryan Gehrke to approve the Right-of-way permit for All Saints Catholic Church. Carried (3 yes, 0 no)
6. Library Repair
 - a. Council person Wynnemer wanted to make sure that repairs to the library bricks are done prior to a painting being done at the library. Administrator Martens will work with Matt Harrington to make sure that gets accommodated.



New Richland City Council Regular Meeting Minutes

April 22nd, 2024

Miscellaneous

- None

Administrators Report

- Administrator Martens provided a report in writing to the council on tasks completed since last meeting.
- Motion made by Ryan Gehke and seconded by Janda Ferguson to approve the City Administrators report. Carried (3 yes, 0 no)

Mayor/Council Comments

Adjournment – Motion for adjournment made by Jody Wynnemer and seconded by Janda Ferguson. Carried (4 yes, 0 no) 7:22 p.m.

Submitted by,

Anthony Martens
City Administrator

DRAFT

Memo

To: City Council

From: Anthony Martens

cc:

Date: 04/29/24

Re: Internet Banking Authorization

The City Council needs to approve the list of staff who are authorized to use internet online banking on behalf of the City of New Richland. I recommend the council authorize the following staff to be authorized to access and use internet banking:

Anthony Martens, City Administrator – Full Access

Heather Christensen, Assistant City Clerk – Read Only Access



1

Project Goals

What this Study IS

- One that ensures jobs are **classified appropriately** and meet FLSA guidelines.
- One that ensures **pay is competitive and equitably** structured.
- One that provides **policies and procedures** to keep the compensation system up-to-date.
- One that develops a **compensation system** that is easy to understand and administer.

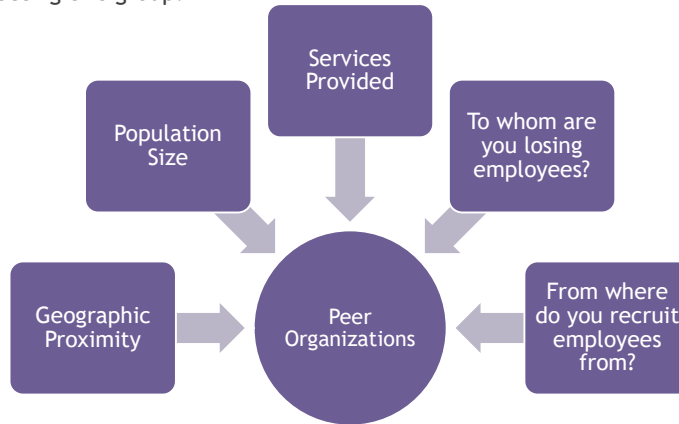
What this Study is NOT

- **NOT** a staffing needs study.
- **NOT** an organizational structure study.
- **NOT** a strategy designed to cut costs.
- **NOT** a strategy to eliminate positions.
- **NOT** a strategy to reduce or increase pay.

2

Market Analysis

- DDA has partnered with the City to select a group of 16 cities and 1 county with whom the City competes for talent. This group is identical to the group used in our study in 2022. Here are some factors that were considered when selecting this group:



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Market Data

- DDA attempted to gather data from the following Organizations:

City
Caledonia
Chatfield
Eyota
Fairfax
Harmony
Houston
Janesville
Lanesboro

City
Lewiston
Madison Lake
Preston
Rushford
Spring Grove
Spring Valley
Waseca
Waseca County

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Market Analysis

- ▶ When DDA reviews the positions in other organizations, we only use the match if at least 80% of the duties are close to the position at the City
- ▶ In reviewing the salary information, if one of the organizations pays significantly more or less than the others, we will remove that data point from the analysis (but will still show the data) so the City can decide if they want to include the information
- ▶ The data and related analyses were reviewed by a Consultant who has been involved in the project and other staff members to ensure applicability, validity, accuracy, and consistency of the data

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Market Analysis

Market Comparison

- ▶ For each position the percentage difference has been calculated between the City's figure and the market
- ▶ If the figure is:
 - Positive (+) : Figure indicates that the City pays above the market
 - Negative (-) : Figure indicates that the City pays below the market
- ▶ The following guidelines are used when determining the competitive nature of current actual compensation:
 - ▶ +/- 5% (Highly Aligned with the market)
 - ▶ +/- 10% (Aligned with the market)
 - ▶ +/- 11-15% (Possible misalignment with the market)
 - ▶ > 15% (Significant misalignment with the market)

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Market Data - Base Salary

Why is +/- 10% Considered the Market?

- ▶ While there is nothing definitive around the 10% value, using that as a baseline will allow the organization to encompass employees who are all fully skilled at their job but may be paid at different rates for various reasons.
- ▶ Differences could be due to some of the following factors:
 - ▶ Past Performance
 - ▶ Time in the job
 - ▶ Differences in skills
 - ▶ Amount of responsibility
 - ▶ Previous experience
 - ▶ Higher certification level

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Findings and Analysis

- ▶ Market Comparison
 - ▶ When DDA compares the market data collected, we find that the City using the **Updated** structure, on the aggregate is:

	New Min of Structure compared w Benchmark Min	New Max of Structure compared w Benchmark Max
All Positions	3.96% lower	3.86% lower

- ▶ Based on these comparisons the City would be considered
 - ▶ “aligned with the market”

Details for the market rates for all benchmark positions are on the next slide

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Findings and Analysis - Current Structure

Job Title	Client MIN	Client MAX	Client ACTUAL	Bench MIN	Bench MAX	Bench ACTUAL	Client Min % of Bench	Client Max % of Bench	Client Actual % of Bench
Maintenance Worker	\$17.14	\$22.36	\$21.82	\$22.70	\$29.97	\$25.30	75%	75%	86%
Assistant City Clerk	\$18.17	\$23.70	\$20.05	\$21.42	\$28.33	\$27.17	85%	84%	74%
Maintenence Lead	\$19.98	\$26.07	\$25.44	\$27.19	\$35.53	\$32.97	73%	73%	77%
Police Officer	\$22.18	\$28.94	\$22.18	\$27.40	\$34.80	\$29.56	81%	83%	75%
Police Chief	\$29.55	\$38.55	\$32.60	\$33.35	\$42.71	\$39.74	89%	90%	82%
City Administrator	\$35.46	\$46.26	\$40.30	\$34.54	\$45.64	\$39.46	103%	101%	102%
							84%	84%	83%
							Current to Market		

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Findings and Analysis - Proposed Structure

Job Title	Client MIN	Client MAX	Client ACTUAL	Bench MIN	Bench MAX	Bench ACTUAL	New Grade	New Min - 5	New Max - 5	NEW Min % of Bench Min - 5	NEW Max % of Bench Max - 5
Maintenance Worker	\$17.14	\$22.36	\$21.82	\$22.70	\$29.97	\$25.30	2	\$19.85	\$25.90	87%	86%
Assistant City Clerk	\$18.17	\$23.70	\$20.05	\$21.42	\$28.33	\$27.17	3	\$21.04	\$27.46	98%	97%
Maintenence Lead	\$19.98	\$26.07	\$25.44	\$27.19	\$35.53	\$32.97	4	\$23.15	\$30.20	85%	85%
Police Officer	\$22.18	\$28.94	\$22.18	\$27.40	\$34.80	\$29.56	5	\$25.69	\$33.52	94%	96%
Police Chief	\$29.55	\$38.55	\$32.60	\$33.35	\$42.71	\$39.74	7	\$34.23	\$44.65	103%	105%
City Administrator	\$35.46	\$46.26	\$40.30	\$34.54	\$45.64	\$39.46	8	\$37.65	\$49.12	109%	108%
										96%	96%
										Step 5 Starting to Market	

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Salary Structure Design

- ▶ Once the data is collected, we use it to create a salary structure for the entire organization. This was completed in 2022. In 2024, the data collected was used to adjust the salary structure to better match current market rates
- ▶ The structure has a series of salary ranges, and those ranges are based on how the City evaluates the job internally and the market information that was collected
- ▶ Depending on the size of the city, there can be several jobs in a salary range and that means that those jobs, while performing vastly different duties, are viewed by the City as being roughly at the same level

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Salary Structure Design

- ▶ There are 14 grades
- ▶ Grades vary from between 6%-20% apart from each other
- ▶ There are 10 steps within each grade, steps vary from 2.5%-3.5% apart from each other
- ▶ The range width is 30.47%, which is competitive in the market
- ▶ The details on what the new salary range looks like is on the next slide

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Salary Structure Design

New Richland , Minnesota		Alternative Option - Moving Starting Step to 5				% of Bench Avg >		84%	84%		
NEW Pay Plan Calibrated for 2024 Wages						New Structure		96.04%	96.14%		
		Steps									
		3.50%	3.25%	3.25%	3.00%	3.00%	3.00%	2.75%	2.75%	2.50%	
Grade		1	2	3	4	5	6	7	8	9	10
1		\$18.73	\$19.38	\$20.01	\$20.66	\$21.28	\$21.92	\$22.58	\$23.20	\$23.84	\$24.44
2	106.000%	\$19.85	\$20.55	\$21.22	\$21.90	\$22.56	\$23.24	\$23.94	\$24.59	\$25.27	\$25.90
3	106.000%	\$21.04	\$21.78	\$22.49	\$23.22	\$23.92	\$24.63	\$25.37	\$26.07	\$26.79	\$27.46
4	110.000%	\$23.15	\$23.96	\$24.74	\$25.54	\$26.31	\$27.10	\$27.91	\$28.68	\$29.47	\$30.20
5	111.000%	\$25.69	\$26.59	\$27.46	\$28.35	\$29.20	\$30.08	\$30.98	\$31.83	\$32.71	\$33.52
6	111.000%	\$28.52	\$29.52	\$30.48	\$31.47	\$32.41	\$33.39	\$34.39	\$35.33	\$36.30	\$37.21
7	120.000%	\$34.23	\$35.42	\$36.57	\$37.76	\$38.90	\$40.06	\$41.26	\$42.40	\$43.57	\$44.65
8	110.000%	\$37.65	\$38.97	\$40.23	\$41.54	\$42.79	\$44.07	\$45.39	\$46.64	\$47.92	\$49.12
9	120.000%	\$45.18	\$46.76	\$48.28	\$49.85	\$51.34	\$52.88	\$54.47	\$55.97	\$57.51	\$58.94

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Findings and Analysis

- ▶ No employees are paid above the updated salary range maximum, which ensures years of potential salary increases for all employees within the City
- ▶ The updated salary structure would bring the City into much closer alignment with the market, making compensation rates much more competitive, while also assisting with recruitment and retention efforts
- ▶ The updated salary structure also offers the flexibility for potentially increasing the current grade level for positions most out of market alignment, such as the Maintenance Worker and Maintenance Lead positions

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Action Items

- ▶ Confirm salary structure updates
- ▶ Finalize placement of employees within proposed salary structure
- ▶ Decide on how quickly these salary changes could be phased in

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Any Questions?



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DDA
Human Resources, Inc.
a David Drown Associates Company

- Mark Goldberg
- 612-920-3320 x114
- MarkG@daviddrown.com
- Tessia Melvin
- 612-920-3320 x103
- Tessia@daviddrown.com

Thank You



CITY OF NEW RICHLAND

RESOLUTION 24-08

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>
Byron Township Community Fund	\$469.00

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 capital purchases related to the ambulance department.
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, May 13th, 2024.

(Mayor)

Attest:

City Administrator



CITY OF NEW RICHLAND

RESOLUTION 24-09

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>
Dale Bayerkohler	\$200.00

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 capital purchases related to the fire department.
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, May 13th, 2024.

(Mayor)

Attest:

City Administrator



RESOLUTION 24-10

PROCLAIMING FRIDAY MAY 24TH, 2024 AS POPPY DAY

WHEREAS the red poppy is a nationally recognized symbol of sacrifice worn by Americans since World War I to honor those who served and died for our country in all wars.

WHEREAS the poppy reminds Americans of the sacrifices made by our Veterans while protecting our freedoms

NOW THEREFORE, BE IT RESOVED that I, Loren Skelton, Mayor of the city of New Richland, MN do hereby proclaim May 24th, 2024, as Poppy Day and ask that all area citizens pay tribute to those who have made the ultimate sacrifice in the name of freedom by wearing the Memorial Poppy.

Adopted by the City Council of the City of New Richland, Minnesota, this 13th, Day of May 2024.

(Mayor)

Attest:

(City Administrator)



RESOLUTION No. 24-11

A RESOLUTION ESTABLISHING BANKING AUTHORITY

BE IT RESOLVED by the New Richland City Council, that the State Bank of New Richland, (hereafter referred to as the "Bank"), is hereby designated as a depository for the funds of the City of New Richland, and the City Administrator of the City is hereby authorized for and on behalf of the City to open or continue any accounts needed with said Bank to execute and deliver to said Bank signature card or cards supplied by said Bank Rules and Regulations Governing Bank Accounts, and that the City Administrator is hereby authorized for and on behalf of the City to endorse or cause to be endorsed and to deposit or cause to be deposited in such account or accounts from time to time checks, drafts, and other instruments and funds payable to or held by this City.

BE IT FURTHER RESOLVED by the New Richland City Council, that checks, drafts, and other withdrawal orders with respect to funds to this City now or hereafter with said Bank shall be required to have two of the following signatures, Mayor, City Administrator or Deputy Mayor. Said Bank is hereby fully authorized to pay and charge to such account or accounts any checks, drafts, and other withdrawal orders so signed, and to honor any directions or instructions so signed, whether or not payable to the individual benefit of either of the foregoing officers.

BE IT FURTHER RESOLVED by the New Richland City Council that the City Administrator and any other employee or elected official of the City approved by the New Richland City Council is hereby authorized to use any debit card issued by said bank issued to facilitate authorized purchases of goods or services by and for the City of New Richland in accordance with adopted debit card use policy.

BE IT FURTHER RESOLVED by the New Richland City Council that the City Administrator and any other employee or elected official of the City approved by the New Richland City Council shall be authorized to transfer funds between the respective accounts of the City now or hereafter with said Bank.

BE IT FURTHER RESOLVED by the New Richland City Council, that the City Administrator and any other employee approved by the New Richland City Council be authorized to access and utilize online banking for any authorized city banking activity approved by this resolution.

BE IT FURTHER RESOLVED by the New Richland City Council, that the City Administrator be authorized to execute any and all forms required or requested by said bank certifying authority of the various bank accounts.

AND BE IT FURTHER RESOLVED by the New Richland City Council, that said Bank, shall be entitled to rely upon a certified copy of this Resolution until written notice of modification or rescission has been furnished to and received by said Bank.

Adopted this 13th day of May 2024.

Mayor

City Administrator

Ambulance Report May 2024

Crew: We have two new members that are working on their EMR and one will continue on to get EMT once completed with EMR to get him going on the ambulance.

Would like approval of a new member pending background check and interview.

Outreach: Tony had sent out an email with the radio podcast that I did. It was a fun experience and hope to have another one with more crew members so that we can maybe get more people interested in the ambulance.

I also had a meeting with North Ground and Air Care. We are going to be setting up a training with air care, we have a lot of new members that have not had air called to the scene and it is important to understand how this works. Once a date is scheduled I will let you know.

I am working on grants to get training equipment and for the Lucas. I am still waiting on a quote for the Lucas. I reached out to Jason from Waseca Fire Department and he gave me some leads on grants and also Pam G.

Budget: I want to start working on a Capital plan for the Ambulance. I know talk will be coming soon about budget and we need to start setting aside money each year for replacement of equipment and Ambulance. Monitor will need replacement within 5 years the cost of a new monitor currently costs \$18,000-\$29,000. We currently are in need of a new Lucas and will have the pricing for that hopefully soon, but that is around \$20,000. If we start to put money aside for replacement of items, this will help in the long run.

Also, would like to add in the current wages and look to have some sort of increase. I had given you some of my ideas and would like to know your thoughts on these. I have not heard from you on what you are thinking and would like an update.

Director: Continue to work on ways to improve things and getting ready for inspection that could be anytime.

Thank you

Sarah Sundve
New Richland Ambulance Director



NEW RICHLAND FIRE DEPARTMENT

MONTHLY COUNCIL REPORT

MONTH: April YEAR: 2024

FIRE CALLS: 0

MEDICAL CALLS: 1

TOTAL CALLS: 1

TRAINING COMPLETED DURING THE MONTH:

Pump TRAINING

ADDITIONAL INFORMATION:

Respectfully Submitted: Josh Moen, Fire Chief



New Richland Police Department

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

Monthly Report

May 13th 2024 Council Meeting

Activity/Calls for Service

The New Richland Police Department responded to * 237 * calls for service for the month of April.

Total Calls through April 2024: 1,052

Total Calls through April 2023: 368

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

Items Completed in April

- N/A

Information

- Grass Ordinance- Reminder to not blow grass clippings into the street. You will get an administrative citation if necessary.
- ATV's, UTV's, Golf carts, etc... PLEASE do not drive on grass property, whether public or private. Many complaints from residents regarding legion field. If it's not a public road or parking lot, please do not drive there.

Training & Education

- Chief's conference- April 15-18th



New Richland Police Department

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

Personnel

- N/A

Purchases

- N/A

Squad Maintenance

- N/A

Equipment

- Body Cameras have been purchased. Waiting for confirmation from the company on ship date.
- New Radar- shipping sometime in June.

Upcoming Events / Important Items

- City wide clean-up Saturday May 18th
- Last day of school- May 30th

Respectfully Submitted,



Tanyce Bruegger, #261
Chief of Police

CITY OF NEW RICHLAND

05/10/24 8:04 AM

Page 1

*Check Summary Register©

FEBRUARY 2024

Name	Check Date	Check Amt	
10100 GENERAL CHECKING			
4895e	ISOLVED	2/10/2024	\$5,038.28 January 2024 Ambulance Payroll
4896e	WEX HEALTH INC	2/8/2024	\$11.00 ERIC HENDRICKSON
4897e	POSTMASTER	2/8/2024	\$204.00 3 ROLLS STAMPS
4898e	HARBOR FREIGHT TOOLS	2/8/2024	\$449.99 1100/1400 WATT CLOSED FRAME
4899e	WASECA HARDWARE	2/8/2024	\$41.64 PARTS FOR TRAILER
4900e	FLEET FARM	2/8/2024	\$139.99 BATTERY FOR CITY TRUCK
4901e	TRIZETTO PROVIDER Solutio	2/8/2024	\$42.40 AMBULANCE
4902e	AMAZON.COM	2/9/2024	\$22.98 KEY FAB REPLACEMENT
4903e	AMAZON.COM	2/6/2024	\$76.91 POPCORN - AMB WILL REIMBURSE
4904e	ISOLVED	2/14/2024	\$14,513.26 2-14-24 Payroll
4905e	PERA	2/14/2024	\$2,811.20 2-14-24 Payroll
4906e	NATIONWIDE	2/14/2024	\$215.00 2-14-24 Payroll
4907e	MINNESOTA REVENUE	2/15/2024	\$1,148.00 January 2024 sales tax
4908e	POSTMASTER	2/15/2024	\$371.96 FEB UTILITY BILLS
4909e	MULTI REGIONAL TRNG CENTE	2/15/2024	\$63.00 CPR CARDS - 3
4910e	POSTMASTER	2/15/2024	\$18.65 PD MAILED
4911e	HOME DEPOT	2/15/2024	\$449.00 M18 FUEL 16" 18-VOLT LITHIUM-ION
4912e	AMPION	2/15/2024	\$437.58 12/1/24 to 12/31/24
4923e	PAYMENT SERVICES NETWORK	2/24/2024	\$343.26 UTILITY
4928e	ISOLVED	2/28/2024	\$15,055.69 2-28-24 Payroll
4929e	PERA	2/28/2024	\$2,916.47 2-28-24 Payroll
4930e	NATIONWIDE	2/26/2024	\$215.00
4931e	MULTI REGIONAL TRNG CENTE	2/26/2024	\$147.00 6 CPR CARDS - CARE CENTER CLASS
4932e	AMAZON.COM	3/1/2024	\$20.00 HANGING FILES
4933e	AMAZON.COM	3/1/2024	\$89.73 FILE CABINET
4934e	EMS REGUALTORY BOARD	3/1/2024	\$251.29 AMBULANCE RENEWAL
4963e	STATE BANK OF NEW RICHLAN	2/29/2024	\$1.00 MNTHLY SERVICE FEE
4964e	AMAZON.COM	1/25/2024	\$46.84 HATS FOR ERIC & BRAEDEN
4965e	PAYMENT SERVICES NETWORK	2/5/2024	\$0.00 UTILITY
4966e	AMAZON.COM	2/2/2024	\$49.11 FRAMES
4967e	HACH COMPANY	2/13/2024	\$141.23 WATER TESTING
4968e	Further	2/14/2024	\$266.66
4969e	AMAZON.COM	2/14/2024	\$21.84 SHADOW BOX
4970e	AMAZON.COM	2/13/2024	\$16.98 TBL PINS
4971e	AMAZON.COM	2/13/2024	\$12.91 ENGRAVED PLATE
4972e	AMAZON.COM	2/20/2024	\$329.00 MINI PC
4973e	Further	2/21/2024	\$4.00
4974e	HACH COMPANY	2/28/2024	\$97.44 WATER TESTING
4975e	HACH COMPANY	2/20/2024	\$77.19 WATER TESTING
29046	BORN WELL DRILLING	1/31/2024	(\$2,781.00) EFFLUENT PUMP AND FREIGHT
29057	AIRGAS USA, LLC	2/9/2024	\$484.33 Cylinder Rentals
29058	AMAZON.COM	2/9/2024	\$19.98 TRAILER LIGHT
29059	ANCOM	2/9/2024	\$876.57 PD ANNUAL MAINT. CONTRACT
29060	BANYON DATA SYSTEMS, INC	2/9/2024	\$195.00 UB SPN MODULE SUPPORT
29061	BOHLEN PLBG, HTG & A/C	2/9/2024	\$952.54 fix up grant
29062	BORN WELL DRILLING	2/9/2024	\$2,784.00 3 PHASE EFFLUENT PUMP
29063	BOUND TREE MEDICAL , LLC	2/9/2024	\$176.75 CURAPLEX ASSURE KIT
29064	DAKOTA SUPPLY GROUP	2/9/2024	\$1,289.88 6" HYMAX COUPLING
29065	FLATNESS, ANDY	2/9/2024	\$500.00 WATER TESTING
29066	GOPHER STATE ONE-CALL, INC.	2/9/2024	\$54.05
29067	GOVERNMENT FORMS AND SUP	2/9/2024	\$230.37 CHECKS
29068	HAWKINS WATER TREATMENT	2/9/2024	\$527.00 REMOTE METER
29069	JOBS PLUS INC	2/9/2024	\$199.65 FIRE HALL #2
29070	LAW ENFORCEMENT LABOR SE	2/9/2024	\$70.50 DERAAD

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	Name	Check Date	Check Amt	
29071	MIDCO	2/9/2024	\$668.17	AMBULANCE INTERNET
29072	NR FARM & HOME SUPPLY	2/9/2024	\$111.48	Iron out and heaters
29073	RIVERLAND COMMUNITY COLLE	2/9/2024	\$1,500.00	ASHTON RAIMANN FIRE 1 & 2 & HAZMAT
29074	THOMPSON SANITATION, INC	2/9/2024	\$5,927.46	317 CARTS
29075	U.S. BANK EQUIPMENT FINANC	2/9/2024	\$165.00	METRO PRINTER PAYMENT
29076	WAGNER FOODS	2/9/2024	\$28.33	IRON RUST OUT
29077	WASECA HARDWARE	2/9/2024	\$633.47	CRATE, CLASS B TYPE, 3 DRAWER TOOLB
29078	WASTE MANAGEMENT	2/9/2024	\$6,437.00	GARBAGE - 165 CART
29079	MN DEPT. OF NATURAL RESOU	2/9/2024	\$214.71	ANNUAL WATER USE AND SUMMER SURC
29080	BCBS MINNESOTA	2/15/2024	\$1,322.29	ERIC
29081	DAKOTA SUPPLY GROUP	2/15/2024	\$8,970.64	PIT PUMP, HOSES, ELBOWS, CLAMPS, MAL
29082	DEPT. OF HUMAN SERVICES	2/15/2024	\$6,791.93	ECPN PAYMENT CARE CENTER
29083	ECOLAB PEST ELIMINATION	2/15/2024	\$124.41	SERVICE
29084	FERGUSON WATERWORKS	2/15/2024	\$5,031.80	NEPTUNE 360 AMR
29085	LMCIT	2/15/2024	\$51,543.00	PROPERTY/CASUALTY COVERAGE PREMI
29086	MID-AMERICA BACKFLOW PREV	2/15/2024	\$232.80	BACKFLOW TEST
29087	MN DEPT. OF PUBLIC SAFETY	2/15/2024	\$100.00	HAZARDOUS CHEM INVENTORY FEE
29088	NEW RICHLAND AUTO REPAIR	2/15/2024	\$1,199.53	270 SAFETY INSPECTION
29089	OVERHEAD DOOR CO OF ALBE	2/15/2024	\$170.00	pd garage door
29090	PEAK COMPUTER SERVICES	2/15/2024	\$209.99	COMPUTER UPDATES
29091	QUILL CORPORATION	2/15/2024	\$226.46	DUSTER CANS
29092	RENT N SAVE PORTABLE SERVI	2/15/2024	\$95.00	St. Olaf
29093	RICHLAND DIESEL, LLC	2/15/2024	\$341.90	98 FORD PLOW LIGHTS
29094	UTILITY SERVICE CO INC	2/15/2024	\$1,698.68	PEDISPHERE CITY TANK-MONTHLY
29095	VERIZON WIRELESS	2/15/2024	\$448.71	MAINT
29096	WASECA COUNTY NEWS	2/15/2024	\$93.40	YEARLY SUBSCRIPTION
29097	WASECA HARDWARE	2/15/2024	\$39.90	PVC
29098	DAKOTA SUPPLY GROUP	2/21/2024	\$91.16	BLUE MARKING PAINT AERVOE
29099	EXPERT BILLING LLC	2/21/2024	\$145.00	5 RUNS BILLED DEC 2023
29100	HAWKINS WATER TREATMENT	2/21/2024	\$30.00	CHLORINE CYLINDERS
29101	Houston Engineering, Inc	2/21/2024	\$9,238.00	
29102	MADISON ENERGY INVESTMEN	2/21/2024	\$3.02	SOLAR
29103	METRO SALES INC	2/21/2024	\$157.39	base rate for 2/18 to 5/17
29104	MEYER, BRUCE	2/21/2024	\$5,000.00	Fix Up Gran
29105	MN ENERGY RESOURCES COR	2/21/2024	\$2,179.35	LIBRARY
29106	NCPERS MINNESOTA	2/21/2024	\$16.00	ERIC H
29107	PEOPLES SERVICE, INC.	2/21/2024	\$13,706.00	WASTEWATER
29108	QUILL CORPORATION	2/21/2024	\$14.31	PD CALENDER
29109	STEELE-WASECA COOP ELECT	2/21/2024	\$68.04	ST. OLAF LAKE
29110	USABLE LIFE	2/21/2024	\$16.00	TANYCE
29111	ARNOLDS OF MANKATO	3/1/2024	\$450.00	SIDE EXTENSION KIT
29112	ASSOCIATION OF MN EMERG M	3/1/2024	\$200.00	ANNUAL DUES
29113	ASSURITY	3/1/2024	\$852.01	
29114	BOUND TREE MEDICAL , LLC	3/1/2024	\$260.85	IV solution, i-gel, bvm, curaplex
29115	CENTRAL FARM SERVICE	3/1/2024	\$1,230.07	
29116	CHRISTIAN, KEOGH, MORAN & K	3/1/2024	\$585.00	THC STORE, LIQUOR STORE, BESSER PR
29117	Consolidated Communications	3/1/2024	\$59.02	WATER PLANT
29118	DG Minnesota CS 2021, LLC	3/1/2024	\$18.70	302644135
29119	EXPERT BILLING LLC	3/1/2024	\$116.00	BILLED 4 RUNS
29120	GENERATOR SYSTEM SERVICE	3/1/2024	\$9,054.60	AUTO TRANSFER SWITCH
29121	GORDYS TREE SERVICE, LLC	3/1/2024	\$400.00	TREE AT 220 1ST ST NW
29122	HEIMAN INC.	3/1/2024	\$2,648.00	PHOENIX GLOVE
29123	MIDCO	3/1/2024	\$184.17	AMBULANCE INTERNET
29124	MN DEPT OF HEALTH	3/1/2024	\$1,280.00	
29125	MN DEPT. OF PUBLIC SAFETY	3/1/2024	\$100.00	WATER PLANT

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	Name	Check Date	Check Amt	
29126	MN POLLUTION CONTROL	3/1/2024	\$1,450.00	ANNUAL PERMIT
29127	QUILL CORPORATION	3/1/2024	\$503.45	ROLL TOWELS, TOILET PAPER, GARBAGE
29128	STREICHER'S	3/1/2024	\$466.42	ORDER S1544287 AND W1253538
29129	SWEEPER SERVICES	3/1/2024	\$573.60	FIX CONVEYOR
29130	USA BLUE BOOK	3/1/2024	\$256.44	GLASSWARE, TEST STRIPS, WIPES
29131	XCEL ENERGY SOLUTION	3/1/2024	\$1,761.61	302169077
	Total Checks		\$199,177.37	

Current Period: FEBRUARY 2024

			2024 YTD Budget	2024 YTD Amt	FEBRUARY MTD Amt	2024 YTD Balance	% of Budget
GENERAL FUND							
Revenues			\$1,297,845.00	\$42,070.35	\$18,955.80	\$1,255,774.65	3.24%
Expenditures			\$1,297,845.00	\$216,837.11	\$99,364.38	\$1,081,007.89	16.71%
Gain/(Loss)			\$0.00	(\$174,766.76)	(\$80,408.58)	\$174,766.76	0.00%
GOVERNMENT WIDE							
Active	R 101-00000-31000	GENERAL PR	\$341,600.00	\$7,580.35	\$0.00	\$334,019.65	2.22%
Active	R 101-00000-31020	PROPERTY T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31250	PAYMENT IN	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	R 101-00000-31810	FRANCHISE T	\$7,500.00	\$903.33	\$262.67	\$6,596.67	12.04%
Active	R 101-00000-31811	FRANCHISE T	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	R 101-00000-31812	FRANCHISE T	\$5,000.00	\$1,486.91	\$1,486.91	\$3,513.09	29.74%
Active	R 101-00000-31910	PENALTIES A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-32110	LIQUOR LICE	\$4,675.00	\$50.00	\$50.00	\$4,625.00	1.07%
Active	R 101-00000-33410	LOCAL GOVE	\$503,620.00	\$0.00	\$0.00	\$503,620.00	0.00%
Active	R 101-00000-33430	MOBILE HOM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33460	EQUALIZATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33620	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36100	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36110	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36120	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36200	MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36210	INTEREST ON	\$1,000.00	\$197.27	\$44.07	\$802.73	19.73%
Active	R 101-00000-36240	LMCIT DIVIDE	\$0.00	\$2,017.00	\$0.00	(\$2,017.00)	0.00%
Active	R 101-00000-39200	OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39310	GENERAL OB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$877,895.00	\$12,234.86	\$1,843.65	\$865,660.14	1.39%
Total GOVERNMENT WIDE			\$877,895.00	\$12,234.86	\$1,843.65	\$865,660.14	1.39%
MAYOR AND COUNCIL							
Active	R 101-41100-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-100	WAGES/SALARI	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 101-41100-121	SOCIAL SECURI	\$750.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 101-41100-122	MEDICARE	\$185.00	\$0.00	\$0.00	\$185.00	0.00%
Active	E 101-41100-150	WORKERS COM	\$85.00	\$0.00	\$0.00	\$85.00	0.00%
Active	E 101-41100-200	OFFICE SUPPLI	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41100-210	OPERATING EX	\$500.00	\$11.90	\$0.00	\$488.10	2.38%
Active	E 101-41100-308	SCHOOLING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-41100-309	COMPUTER EX	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-41100-311	PERMITS/MEMB	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
Active	E 101-41100-360	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$14,700.00	\$11.90	\$0.00	\$14,688.10	0.08%
Total MAYOR AND COUNCIL			(\$14,700.00)	(\$11.90)	\$0.00	(\$14,688.10)	0.08%
CITY HALL							
Active	R 101-41400-33160	OTHER-FEDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-41400-36220	RENTS	\$5,500.00	\$825.00	\$475.00	\$4,675.00	15.00%
Active	R 101-41400-36230	CONTRIBUTI	\$2,000.00	\$10.00	\$0.00	\$1,990.00	0.50%
Active	R 101-41400-36250	REFUNDS AN	\$3,000.00	\$3,263.41	\$77.00	(\$263.41)	108.78%
Active	R 101-41400-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$10,500.00	\$4,098.41	\$552.00	\$6,401.59	39.03%
Active	E 101-41400-100	WAGES/SALARI	\$121,000.00	\$23,029.53	\$9,363.12	\$97,970.47	19.03%

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			2024	2024	FEBRUARY	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-41400-101	WAGES/SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-120	PERA	\$9,100.00	\$1,727.20	\$702.23	\$7,372.80	18.98%
Active	E 101-41400-121	SOCIAL SECURI	\$7,500.00	\$1,409.20	\$573.06	\$6,090.80	18.79%
Active	E 101-41400-122	MEDICARE	\$1,800.00	\$329.59	\$134.04	\$1,470.41	18.31%
Active	E 101-41400-130	HEALTH INSUR	\$9,000.00	\$1,743.83	\$595.86	\$7,256.17	19.38%
Active	E 101-41400-131	LIFE INSURANC	\$240.00	\$16.14	\$6.80	\$223.86	6.73%
Active	E 101-41400-150	WORKERS COM	\$825.00	\$0.00	\$0.00	\$825.00	0.00%
Active	E 101-41400-200	OFFICE SUPPLI	\$3,000.00	\$590.88	\$533.49	\$2,409.12	19.70%
Active	E 101-41400-201	ORDINANCE EX	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-41400-210	OPERATING EX	\$8,000.00	\$817.18	\$652.18	\$7,182.82	10.21%
Active	E 101-41400-220	REPAIRS & MAI	\$3,000.00	\$450.00	\$0.00	\$2,550.00	15.00%
Active	E 101-41400-221	CLEANING CON	\$2,000.00	\$507.52	\$280.11	\$1,492.48	25.38%
Active	E 101-41400-230	VEHICLE OPER	\$50.00	\$21.25	\$0.00	\$28.75	42.50%
Active	E 101-41400-300	PROFESSIONAL	\$8,500.00	\$5,086.23	\$415.84	\$3,413.77	59.84%
Active	E 101-41400-301	AUDITING SERV	\$33,000.00	\$8,000.00	\$0.00	\$25,000.00	24.24%
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	\$300.00	\$0.00	\$4,700.00	6.00%
Active	E 101-41400-307	CONTRACT FEE	\$2,000.00	\$157.39	\$157.39	\$1,842.61	7.87%
Active	E 101-41400-308	SCHOOLING	\$3,500.00	\$1,498.46	\$0.00	\$2,001.54	42.81%
Active	E 101-41400-309	COMPUTER EX	\$4,000.00	\$1,302.38	\$463.62	\$2,697.62	32.56%
Active	E 101-41400-311	PERMITS/MEMB	\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.00%
Active	E 101-41400-314	REIMBURSEME	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
Active	E 101-41400-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-320	TELEPHONE	\$2,500.00	\$469.58	\$257.77	\$2,030.42	18.78%
Active	E 101-41400-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-340	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41400-360	INSURANCE	\$10,500.00	\$4,869.73	\$4,869.73	\$5,630.27	46.38%
Active	E 101-41400-380	UTILITIES/ELEC	\$500.00	\$54.35	\$21.43	\$445.65	10.87%
Active	E 101-41400-383	UTILITIES/HEAT	\$1,500.00	\$294.92	\$153.47	\$1,205.08	19.66%
Active	E 101-41400-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-417	UNIFORM ALLO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41400-430	MISCELLANEOU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-41400-461	REGIONAL DEV	\$500.00	\$500.00	\$0.00	\$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%
Expenditure			\$248,315.00	\$53,275.36	\$19,180.14	\$195,039.64	21.45%
Total CITY HALL			(\$237,815.00)	(\$49,176.95)	(\$18,628.14)	(\$188,638.05)	20.68%
ELECTIONS							
Active	R 101-41410-33620	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-41410-110	OTHER PAY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-41410-210	OPERATING EX	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-41410-330	MILEAGE EXPE	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-41410-340	ADVERTISING	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Expenditure			\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Total ELECTIONS			(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)	0.00%
POLICE							
Active	R 101-42100-32240	ANIMAL LICE	\$500.00	\$50.00	\$50.00	\$450.00	10.00%
Active	R 101-42100-32260	GOLF CART O	\$650.00	\$10.00	\$10.00	\$640.00	1.54%
Active	R 101-42100-33610	POLICE STAT	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Active	R 101-42100-34210	POLICE SERV	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 101-42100-34261	POLICE TRAI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	R 101-42100-35100	POLICE FINE	\$5,000.00	\$546.63	\$399.97	\$4,453.37	10.93%
Active	R 101-42100-36200	MISCELLANE	\$500.00	\$6.00	\$6.00	\$494.00	1.20%

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			2024	2024	FEBRUARY	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-42100-36230	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42100-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42100-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$28,750.00	\$612.63	\$465.97	\$28,137.37	2.13%
Active	E 101-42100-100	WAGES/SALARI	\$122,000.00	\$23,166.10	\$9,206.39	\$98,833.90	18.99%
Active	E 101-42100-101	WAGES/SALARI	\$50,000.00	\$8,474.50	\$3,801.93	\$41,525.50	16.95%
Active	E 101-42100-120	PERA	\$26,000.00	\$4,463.07	\$1,872.42	\$21,536.93	17.17%
Active	E 101-42100-121	SOCIAL SECURI	\$3,250.00	\$525.42	\$235.72	\$2,724.58	16.17%
Active	E 101-42100-122	MEDICARE	\$2,800.00	\$454.29	\$186.82	\$2,345.71	16.22%
Active	E 101-42100-130	HEALTH INSUR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-131	LIFE INSURANC	\$75.00	\$8.08	\$3.40	\$66.92	10.77%
Active	E 101-42100-150	WORKERS COM	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	E 101-42100-200	OFFICE SUPPLI	\$500.00	\$23.29	\$14.31	\$476.71	4.66%
Active	E 101-42100-210	OPERATING EX	\$5,000.00	\$137.79	\$119.49	\$4,862.21	2.76%
Active	E 101-42100-220	REPAIRS & MAI	\$500.00	\$170.00	\$170.00	\$330.00	34.00%
Active	E 101-42100-230	VEHICLE OPER	\$3,000.00	\$465.85	\$243.54	\$2,534.15	15.53%
Active	E 101-42100-231	VEHICLE MAINT	\$5,000.00	\$1,346.53	\$1,199.53	\$3,653.47	26.93%
Active	E 101-42100-240	SMALL TOOLS A	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-42100-300	PROFESSIONAL	\$3,750.00	\$0.00	\$0.00	\$3,750.00	0.00%
Active	E 101-42100-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-304	LEGAL FEES	\$8,010.00	\$585.00	\$585.00	\$7,425.00	7.30%
Active	E 101-42100-305	MEDICAL FEES	\$500.00	\$96.24	\$96.24	\$403.76	19.25%
Active	E 101-42100-306	ANIMAL EXPEN	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-42100-307	CONTRACT FEE	\$900.00	\$876.57	\$876.57	\$23.43	97.40%
Active	E 101-42100-308	SCHOOLING	\$4,000.00	\$970.00	\$0.00	\$3,030.00	24.25%
Active	E 101-42100-309	COMPUTER EX	\$4,000.00	\$546.49	\$448.56	\$3,453.51	13.66%
Active	E 101-42100-311	PERMITS/MEMB	\$1,000.00	\$626.00	\$200.00	\$374.00	62.60%
Active	E 101-42100-313	SHARED RECO	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 101-42100-320	TELEPHONE	\$1,500.00	\$347.41	\$181.38	\$1,152.59	23.16%
Active	E 101-42100-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42100-360	INSURANCE	\$8,900.00	\$7,566.13	\$7,566.13	\$1,333.87	85.01%
Active	E 101-42100-380	UTILITIES/ELEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-383	UTILITIES/HEAT	\$1,000.00	\$294.92	\$153.47	\$705.08	29.49%
Active	E 101-42100-417	UNIFORM ALLO	\$3,000.00	\$2,383.39	\$466.42	\$616.61	79.45%
Active	E 101-42100-430	MISCELLANEOU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42100-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$277,585.00	\$53,527.07	\$27,627.32	\$224,057.93	19.28%
Total POLICE			(\$248,835.00)	(\$52,914.44)	(\$27,161.35)	(\$195,920.56)	21.26%
AMBULANCE							
Active	R 101-42153-33720	OTHER COUN	\$3,700.00	\$0.00	\$0.00	\$3,700.00	0.00%
Active	R 101-42153-34206	MEDICAL TRA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	R 101-42153-34250	AMBULANCE	\$150,000.00	\$8,006.00	\$1,873.28	\$141,994.00	5.34%
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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42153-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42153-36230	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42153-36250	REFUNDS AN	\$0.00	\$10.55	\$0.00	(\$10.55)	0.00%
Active	R 101-42153-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$159,200.00	\$8,016.55	\$1,873.28	\$151,183.45	5.04%
Active	E 101-42153-102	WAGES/SALARI	\$12,000.00	\$2,000.00	\$1,000.00	\$10,000.00	16.67%
Active	E 101-42153-106	WAGES/SALARI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42153-110	OTHER PAY	\$60,000.00	\$7,238.75	\$3,517.00	\$52,761.25	12.06%
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	\$572.81	\$280.07	\$3,227.19	15.07%
Active	E 101-42153-122	MEDICARE	\$900.00	\$133.95	\$65.46	\$766.05	14.88%

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			2024	2024	FEBRUARY	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42153-150	WORKERS COM	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 101-42153-200	OFFICE SUPPLI	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 101-42153-210	OPERATING EX	\$2,000.00	\$94.75	\$76.91	\$1,905.25	4.74%
Active	E 101-42153-212	MEDICAL SUPP	\$16,000.00	\$1,722.56	\$764.17	\$14,277.44	10.77%
Active	E 101-42153-220	REPAIRS & MAI	\$4,000.00	\$400.00	\$0.00	\$3,600.00	10.00%
Active	E 101-42153-230	VEHICLE OPER	\$3,000.00	\$216.33	\$78.10	\$2,783.67	7.21%
Active	E 101-42153-231	VEHICLE MAINT	\$2,500.00	\$5.99	\$5.99	\$2,494.01	0.24%
Active	E 101-42153-300	PROFESSIONAL	\$7,500.00	\$2,264.00	\$261.00	\$5,236.00	30.19%
Active	E 101-42153-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-307	CONTRACT FEE	\$3,500.00	\$1,320.08	\$0.00	\$2,179.92	37.72%
Active	E 101-42153-308	SCHOOLING	\$6,000.00	\$30.73	\$0.00	\$5,969.27	0.51%
Active	E 101-42153-309	COMPUTER EX	\$1,000.00	\$156.74	\$84.68	\$843.26	15.67%
Active	E 101-42153-311	PERMITS/MEMB	\$500.00	\$251.29	\$251.29	\$248.71	50.26%
Active	E 101-42153-314	REIMBURSEME	\$0.00	\$375.00	\$0.00	(\$375.00)	0.00%
Active	E 101-42153-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-318	MEDICAL TRAIN	\$200.00	\$210.00	\$210.00	(\$10.00)	105.00%
Active	E 101-42153-320	TELEPHONE	\$500.00	\$148.29	\$77.98	\$351.71	29.66%
Active	E 101-42153-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-340	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-42153-360	INSURANCE	\$950.00	\$1,884.60	\$1,884.60	(\$934.60)	198.38%
Active	E 101-42153-380	UTILITIES/ELEC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-42153-383	UTILITIES/HEAT	\$1,200.00	\$294.92	\$153.47	\$905.08	24.58%
Active	E 101-42153-417	UNIFORM ALLO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 101-42153-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-441	BAD DEBT EXP	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42153-442	INSURANCE WR	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	E 101-42153-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42153-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$186,000.00	\$19,320.79	\$8,710.72	\$166,679.21	10.39%
Total AMBULANCE			(\$26,800.00)	(\$11,304.24)	(\$6,837.44)	(\$15,495.76)	42.18%
FIRE							
Active	R 101-42200-31020	PROPERTY T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33150	FEDERAL GR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-33600	FIRE STATE A	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
Active	R 101-42200-34220	TOWNSHIP FI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-34251	FIRESERVICE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 101-42200-34260	AMB/FIRE SC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 101-42200-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36230	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-42200-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$33,500.00	\$0.00	\$0.00	\$33,500.00	0.00%
Active	E 101-42200-124	PENSION PAYM	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00%
Active	E 101-42200-150	WORKERS COM	\$6,500.00	\$0.00	\$0.00	\$6,500.00	0.00%
Active	E 101-42200-200	OFFICE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-210	OPERATING EX	\$3,000.00	\$63.53	\$52.03	\$2,936.47	2.12%
Active	E 101-42200-220	REPAIRS & MAI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-42200-221	CLEANING CON	\$0.00	\$11.93	\$6.05	(\$11.93)	0.00%
Active	E 101-42200-230	VEHICLE OPER	\$2,000.00	\$218.41	\$127.26	\$1,781.59	10.92%
Active	E 101-42200-231	VEHICLE MAINT	\$3,000.00	\$78.29	\$0.00	\$2,921.71	2.61%
Active	E 101-42200-300	PROFESSIONAL	\$250.00	\$250.00	\$0.00	\$0.00	100.00%
Active	E 101-42200-301	AUDITING SERV	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00%
Active	E 101-42200-305	MEDICAL FEES	\$500.00	\$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%

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			2024	2024	FEBRUARY	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-42200-308	SCHOOLING	\$2,500.00	\$750.00	\$750.00	\$1,750.00	30.00%
Active	E 101-42200-309	COMPUTER EX	\$500.00	\$636.85	\$21.13	(\$136.85)	127.37%
Active	E 101-42200-320	TELEPHONE	\$0.00	\$39.11	\$21.47	(\$39.11)	0.00%
Active	E 101-42200-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-360	INSURANCE	\$2,250.00	\$2,049.60	\$2,049.60	\$200.40	91.09%
Active	E 101-42200-380	UTILITIES/ELEC	\$0.00	\$7.61	\$3.91	(\$7.61)	0.00%
Active	E 101-42200-383	UTILITIES/HEAT	\$1,500.00	\$464.45	\$226.26	\$1,035.55	30.96%
Active	E 101-42200-417	UNIFORM ALLO	\$7,500.00	\$1,324.00	\$1,324.00	\$6,176.00	17.65%
Active	E 101-42200-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-441	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42200-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$63,200.00	\$6,548.53	\$4,581.71	\$56,651.47	10.36%
Total FIRE			(\$29,700.00)	(\$6,548.53)	(\$4,581.71)	(\$23,151.47)	22.05%
BLDG INSPECTION							
Active	R 101-42400-32200	BUILDING PE	\$20,000.00	\$790.04	\$562.04	\$19,209.96	3.95%
Active	R 101-42400-32210	RENTAL HOU	\$1,000.00	\$75.00	\$0.00	\$925.00	7.50%
Active	R 101-42400-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$21,000.00	\$865.04	\$562.04	\$20,134.96	4.12%
Active	E 101-42400-210	OPERATING EX	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-42400-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-302	BLDG PERMIT S	\$500.00	\$244.12	\$0.00	\$255.88	48.82%
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	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.00%
Active	E 101-42400-308	SCHOOLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-314	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-360	INSURANCE	\$500.00	\$500.00	\$500.00	\$0.00	100.00%
Active	E 101-42400-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42400-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$15,100.00	\$744.12	\$500.00	\$14,355.88	4.93%
Total BLDG INSPECTION			\$5,900.00	\$120.92	\$62.04	\$5,779.08	2.05%
CIVIL DEFENSE							
Active	R 101-42500-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42500-210	OPERATING EX	\$500.00	\$1,114.00	\$0.00	(\$614.00)	222.80%
Active	E 101-42500-340	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42500-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-42500-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$500.00	\$1,114.00	\$0.00	(\$614.00)	222.80%
Total CIVIL DEFENSE			(\$500.00)	(\$1,114.00)	\$0.00	\$614.00	222.80%
STREETS							
Active	R 101-43100-32220	RIGHT-OF-W	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	R 101-43100-34300	STREET CHA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-34430	REFUSE COL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	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 101-43100-36200	MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2024	2024	FEBRUARY	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-43100-36230	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-36250	REFUNDS AN	\$1,000.00	\$75.00	\$75.00	\$925.00	7.50%
Active	R 101-43100-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-39312	MNDOT REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$2,900.00	\$75.00	\$75.00	\$2,825.00	2.59%
Active	E 101-43100-100	WAGES/SALARI	\$85,000.00	\$16,229.01	\$6,504.62	\$68,770.99	19.09%
Active	E 101-43100-101	WAGES/SALARI	\$8,000.00	\$169.20	\$0.00	\$7,830.80	2.12%
Active	E 101-43100-120	PERA	\$7,100.00	\$1,217.16	\$487.84	\$5,882.84	17.14%
Active	E 101-43100-121	SOCIAL SECURI	\$6,000.00	\$999.80	\$396.53	\$5,000.20	16.66%
Active	E 101-43100-122	MEDICARE	\$1,625.00	\$233.83	\$92.74	\$1,391.17	14.39%
Active	E 101-43100-130	HEALTH INSUR	\$9,000.00	\$1,768.58	\$606.86	\$7,231.42	19.65%
Active	E 101-43100-131	LIFE INSURANC	\$50.00	\$13.78	\$5.80	\$36.22	27.56%
Active	E 101-43100-140	UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-150	WORKERS COM	\$7,400.00	\$0.00	\$0.00	\$7,400.00	0.00%
Active	E 101-43100-200	OFFICE SUPPLI	\$275.00	\$109.73	\$109.73	\$165.27	39.90%
Active	E 101-43100-210	OPERATING EX	\$10,000.00	\$1,133.87	\$129.38	\$8,866.13	11.34%
Active	E 101-43100-211	SNOW REMOVA	\$10,000.00	\$1,767.00	\$0.00	\$8,233.00	17.67%
Active	E 101-43100-215	TREE EXPENSE	\$3,000.00	\$400.00	\$400.00	\$2,600.00	13.33%
Active	E 101-43100-216	GRAVEL/ROCK	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43100-217	SPRING CLEAN-	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-43100-218	CHEMICALS/SP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-219	COUNTY DITCH	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-220	REPAIRS & MAI	\$8,000.00	\$764.40	\$0.00	\$7,235.60	9.56%
Active	E 101-43100-225	LANDSCAPING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 101-43100-230	VEHICLE OPER	\$8,000.00	\$848.29	\$535.40	\$7,151.71	10.60%
Active	E 101-43100-231	VEHICLE MAINT	\$2,000.00	\$139.99	\$139.99	\$1,860.01	7.00%
Active	E 101-43100-232	LAWN MOWER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 101-43100-233	SKID STEER MA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43100-234	DUMP TRUCK M	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-43100-235	PICKUP MAINT	\$5,000.00	\$125.82	\$0.00	\$4,874.18	2.52%
Active	E 101-43100-236	SNOW EQUIP M	\$5,000.00	\$1,771.44	\$791.90	\$3,228.56	35.43%
Active	E 101-43100-237	SWEEPER MAIN	\$3,000.00	\$573.60	\$573.60	\$2,426.40	19.12%
Active	E 101-43100-240	SMALL TOOLS A	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 101-43100-300	PROFESSIONAL	\$0.00	\$3,079.00	\$3,079.00	(\$3,079.00)	0.00%
Active	E 101-43100-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-303	ENGINEERING F	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 101-43100-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-305	MEDICAL FEES	\$0.00	\$182.00	\$0.00	(\$182.00)	0.00%
Active	E 101-43100-307	CONTRACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-308	SCHOOLING	\$1,500.00	\$457.01	\$0.00	\$1,042.99	30.47%
Active	E 101-43100-309	COMPUTER EX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-43100-311	PERMITS/MEMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-314	REIMBURSEME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-320	TELEPHONE	\$2,000.00	\$398.67	\$240.75	\$1,601.33	19.93%
Active	E 101-43100-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-43100-360	INSURANCE	\$6,000.00	\$3,480.33	\$3,480.33	\$2,519.67	58.01%
Active	E 101-43100-380	UTILITIES/ELEC	\$10,000.00	\$10.90	\$5.22	\$9,989.10	0.11%
Active	E 101-43100-383	UTILITIES/HEAT	\$1,500.00	\$931.19	\$454.04	\$568.81	62.08%
Active	E 101-43100-384	UTITLITES/GAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-390	STREET LIGHTI	\$16,000.00	\$1,252.93	\$0.00	\$14,747.07	7.83%
Active	E 101-43100-417	UNIFORM ALLO	\$1,000.00	\$60.95	\$46.84	\$939.05	6.10%
Active	E 101-43100-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-43100-500	CAPITAL OUTLA	\$0.00	\$5,265.00	\$0.00	(\$5,265.00)	0.00%
Active	E 101-43100-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$237,350.00	\$43,383.48	\$18,080.57	\$193,966.52	18.28%

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Current Period: FEBRUARY 2024

PARKS-ST. OLAF PARK

Current Period: FEBRUARY 2024

			2024	2024	FEBRUARY	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-45200-34780	PARK FEES-S	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	R 101-45200-34785	ST. OLAF LAK	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 101-45200-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-36230	CONTRIBUTI	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	R 101-45200-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45200-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$4,100.00	\$0.00	\$0.00	\$4,100.00	0.00%
Active	E 101-45200-101	WAGES/SALARI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 101-45200-121	SOCIAL SECURI	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45200-122	MEDICARE	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-150	WORKERS COM	\$1,045.00	\$0.00	\$0.00	\$1,045.00	0.00%
Active	E 101-45200-210	OPERATING EX	\$2,500.00	\$190.00	\$95.00	\$2,310.00	7.60%
Active	E 101-45200-213	LIFEGUARD SU	\$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/SP	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45200-220	REPAIRS & MAI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 101-45200-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-307	CONTRACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-308	SCHOOLING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 101-45200-311	PERMITS/MEMB	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 101-45200-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-320	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-340	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 101-45200-360	INSURANCE	\$3,400.00	\$3,162.00	\$3,162.00	\$238.00	93.00%
Active	E 101-45200-380	UTILITIES/ELEC	\$1,250.00	\$466.12	\$224.45	\$783.88	37.29%
Active	E 101-45200-384	UTITLITES/GAR	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 101-45200-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45200-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$21,445.00	\$3,818.12	\$3,481.45	\$17,626.88	17.80%
Total PARKS-ST. OLAF PARK			(\$17,345.00)	(\$3,818.12)	(\$3,481.45)	(\$13,526.88)	22.01%
SUMMER RECREATION							
Active	R 101-45300-34790	RECREATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-316	CREDIT/DEBIT S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45300-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SUMMER RECREATION			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SENIOR CITIZENS BUS							
Active	E 101-45400-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SENIOR CITIZENS BUS			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LIBRARY							
Active	R 101-45500-36250	REFUNDS AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-45500-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-101	WAGES/SALARI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-121	SOCIAL SECURI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-122	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2024	2024	FEBRUARY	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 101-45500-210	OPERATING EX	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 101-45500-220	REPAIRS & MAI	\$4,000.00	\$150.00	\$0.00	\$3,850.00	3.75%
Active	E 101-45500-221	CLEANING CON	\$1,000.00	\$149.14	\$113.86	\$850.86	14.91%
Active	E 101-45500-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-301	AUDITING SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-320	TELEPHONE	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 101-45500-360	INSURANCE	\$3,400.00	\$3,442.71	\$3,442.71	(\$42.71)	101.26%
Active	E 101-45500-380	UTILITIES/ELEC	\$5,000.00	\$545.23	\$138.75	\$4,454.77	10.90%
Active	E 101-45500-383	UTILITIES/HEAT	\$1,200.00	\$381.39	\$180.12	\$818.61	31.78%
Active	E 101-45500-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-45500-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$15,700.00	\$4,668.47	\$3,875.44	\$11,031.53	29.74%
Total LIBRARY			(\$15,700.00)	(\$4,668.47)	(\$3,875.44)	(\$11,031.53)	29.74%
ECONOMIC DEVELOPMENT							
Active	E 101-46500-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46500-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46500-720	TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ECONOMIC DEVELOPMENT			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
HISTORIC PRESERVATION							
Active	E 101-46600-000	CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-300	PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-303	ENGINEERING F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-386	UTILITIES/SOFT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-46600-720	TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total HISTORIC PRESERVATION			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEBT SERVICE							
Active	E 101-47000-600	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 101-47000-610	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEBT SERVICE			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
UNALLOCATED							
Active	E 101-49200-430	MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total UNALLOCATED			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
OPERATING TRANSFERS OUT							
Active	E 101-49310-720	TRANSFERS OU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total OPERATING TRANSFERS OUT			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL FUND			\$0.00	(\$174,766.76)	(\$80,408.58)	\$174,766.76	0.00%

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			2024	2024	FEBRUARY	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER UTILITY FUND							
		Revenues	\$295,120.00	\$53,183.50	\$25,937.05	\$241,936.50	18.02%
		Expenditures	\$295,120.00	\$57,186.31	\$40,750.63	\$237,933.69	19.38%
		Gain/(Loss)	\$0.00	(\$4,002.81)	(\$14,813.58)	\$4,002.81	0.00%
GOVERNMENT WIDE							
Active	R 601-00000-33439	PERA PENSI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GOVERNMENT WIDE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER UTILITIES							
Active	R 601-49400-31000	GENERAL PR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-33620	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36110	SPECIAL ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36200	MISCELLANE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36210	INTEREST ON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-36250	REFUNDS AN	\$0.00	\$1,781.64	\$0.00	(\$1,781.64)	0.00%
Active	R 601-49400-37100	WATER SALE	\$295,120.00	\$51,401.86	\$25,937.05	\$243,718.14	17.42%
Active	R 601-49400-39110	SALE OF ASS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-39200	OPERATING T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-49400-39999	CONTRIBUTI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Revenue		\$295,120.00	\$53,183.50	\$25,937.05	\$241,936.50	18.02%
Active	E 601-49400-100	WAGES/SALARI	\$33,000.00	\$5,964.40	\$2,406.76	\$27,035.60	18.07%
Active	E 601-49400-120	PERA	\$2,750.00	\$447.36	\$180.52	\$2,302.64	16.27%
Active	E 601-49400-121	SOCIAL SECURI	\$2,250.00	\$365.81	\$147.63	\$1,884.19	16.26%
Active	E 601-49400-122	MEDICARE	\$750.00	\$85.54	\$34.52	\$664.46	11.41%
Active	E 601-49400-129	PERA CHANGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-130	HEALTH INSUR	\$5,000.00	\$835.96	\$70.66	\$4,164.04	16.72%
Active	E 601-49400-131	LIFE INSURANC	\$20.00	\$330.57	\$330.57	(\$310.57)	1652.85%
Active	E 601-49400-140	UNEMPLOYMEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-150	WORKERS COM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-200	OFFICE SUPPLI	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-210	OPERATING EX	\$10,000.00	\$4,479.22	\$4,059.49	\$5,520.78	44.79%
Active	E 601-49400-218	CHEMICALS/SP	\$5,000.00	\$50.00	\$30.00	\$4,950.00	1.00%
Active	E 601-49400-220	REPAIRS & MAI	\$28,000.00	\$24,185.17	\$20,298.58	\$3,814.83	86.38%
Active	E 601-49400-222	WATER METER	\$3,000.00	\$1,135.26	\$0.00	\$1,864.74	37.84%
Active	E 601-49400-230	VEHICLE OPER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-231	VEHICLE MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-233	SKID STEER MA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-235	PICKUP MAINT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-238	GENERATOR EX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-240	SMALL TOOLS A	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-300	PROFESSIONAL	\$6,000.00	\$4,079.50	\$3,579.50	\$1,920.50	67.99%
Active	E 601-49400-301	AUDITING SERV	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-303	ENGINEERING F	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49400-304	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-307	CONTRACT FEE	\$22,000.00	\$3,544.86	\$1,846.18	\$18,455.14	16.11%
Active	E 601-49400-308	SCHOOLING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 601-49400-309	COMPUTER EX	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 601-49400-311	PERMITS/MEMB	\$1,000.00	\$100.00	\$100.00	\$900.00	10.00%
Active	E 601-49400-316	CREDIT/DEBIT S	\$1,000.00	\$337.29	\$171.63	\$662.71	33.73%
Active	E 601-49400-320	TELEPHONE	\$1,000.00	\$237.47	\$101.51	\$762.53	23.75%
Active	E 601-49400-330	MILEAGE EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-331	MOTEL EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-340	ADVERTISING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 601-49400-360	INSURANCE	\$4,000.00	\$5,798.00	\$5,798.00	(\$1,798.00)	144.95%
Active	E 601-49400-380	UTILITIES/ELEC	\$30,000.00	\$4,426.53	\$1,217.56	\$25,573.47	14.76%

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			2024	2024	FEBRUARY	2024	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 601-49400-383	UTILITIES/HEAT	\$3,500.00	\$783.37	\$377.52	\$2,716.63	22.38%
Active	E 601-49400-417	UNIFORM ALLO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-420	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-430	MISCELLANEOU	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 601-49400-440	HWY 30/WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-441	BAD DEBT EXP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-500	CAPITAL OUTLA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-501	CAPITAL - UNDE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-600	PRINCIPAL	\$116,000.00	\$0.00	\$0.00	\$116,000.00	0.00%
Active	E 601-49400-610	INTEREST	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00%
Active	E 601-49400-620	FISCAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-999	CONTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure			\$295,120.00	\$57,186.31	\$40,750.63	\$237,933.69	19.38%
Total WATER UTILITIES			\$0.00	(\$4,002.81)	(\$14,813.58)	\$4,002.81	0.00%
Total WATER UTILITY FUND			\$0.00	(\$4,002.81)	(\$14,813.58)	\$4,002.81	0.00%

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				2024 YTD Budget	2024 YTD Amt	FEBRUARY MTD Amt	2024 YTD Balance	% of Budget
SEWER UTILITY FUND								
Revenues				\$330,000.00	\$64,780.20	\$34,419.08	\$265,219.80	19.63%
Expenditures				\$330,000.00	\$80,486.94	\$32,462.65	\$249,513.06	24.39%
Gain/(Loss)				\$0.00	(\$15,706.74)	\$1,956.43	\$15,706.74	0.00%
SEWER UTILITIES								
Active	R 602-49450-36200	MISCELLANE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36210	INTEREST ON		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-36250	REFUNDS AN		\$0.00	\$3,959.00	\$3,959.00	(\$3,959.00)	0.00%
Active	R 602-49450-37100	WATER SALE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-49450-37200	SEWER CHA		\$330,000.00	\$60,821.20	\$30,460.08	\$269,178.80	18.43%
Active	R 602-49450-37250	CONNECTION		\$0.00	\$0.00	\$0.00	\$0.00	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	CONTRIBUTI		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue				\$330,000.00	\$64,780.20	\$34,419.08	\$265,219.80	19.63%
Active	E 602-49450-210	OPERATING EX		\$40,000.00	\$3,901.55	\$3,524.91	\$36,098.45	9.75%
Active	E 602-49450-220	REPAIRS & MAI		\$53,000.00	\$3,697.90	\$232.80	\$49,302.10	6.98%
Active	E 602-49450-230	VEHICLE OPER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-233	SKID STEER MA		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-300	PROFESSIONAL		\$20,000.00	\$3,079.50	\$3,079.50	\$16,920.50	15.40%
Active	E 602-49450-301	AUDITING SERV		\$1,300.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 602-49450-304	LEGAL FEES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-307	CONTRACT FEE		\$165,000.00	\$41,215.50	\$13,803.50	\$123,784.50	24.98%
Active	E 602-49450-308	SCHOOLING		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-309	COMPUTER EX		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49450-311	PERMITS/MEMB		\$2,000.00	\$1,550.00	\$1,550.00	\$450.00	77.50%
Active	E 602-49450-316	CREDIT/DEBIT S		\$1,200.00	\$337.28	\$171.63	\$862.72	28.11%
Active	E 602-49450-330	MILEAGE EXPE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-340	ADVERTISING		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-360	INSURANCE		\$10,000.00	\$9,185.75	\$9,185.75	\$814.25	91.86%
Active	E 602-49450-380	UTILITIES/ELEC		\$15,000.00	\$2,654.40	\$659.82	\$12,345.60	17.70%
Active	E 602-49450-383	UTILITIES/HEAT		\$3,500.00	\$494.06	\$254.74	\$3,005.94	14.12%
Active	E 602-49450-384	UTITLITES/GAR		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-420	DEPRECIATION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-425	DEPRECIATION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-430	MISCELLANEOU		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-441	BAD DEBT EXP		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-500	CAPITAL OUTLA		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-501	CAPITAL - UNDE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-600	PRINCIPAL		\$16,000.00	\$14,000.00	\$0.00	\$2,000.00	87.50%
Active	E 602-49450-610	INTEREST		\$2,000.00	\$371.00	\$0.00	\$1,629.00	18.55%
Active	E 602-49450-620	FISCAL FEES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure				\$330,000.00	\$80,486.94	\$32,462.65	\$249,513.06	24.39%
Total SEWER UTILITIES				\$0.00	(\$15,706.74)	\$1,956.43	\$15,706.74	0.00%
Total SEWER UTILITY FUND				\$0.00	(\$15,706.74)	\$1,956.43	\$15,706.74	0.00%

CITY OF NEW RICHLAND
*Budget YTD Rev-Exp©

Current Period: FEBRUARY 2024

	2024 YTD Budget	2024 YTD Amt	FEBRUARY MTD Amt	2024 YTD Balance	% of Budget
Report Total	\$0.00	(\$194,476.31)	(\$93,265.73)	\$194,476.31	#Div/0!

Memo

To: City Council

From: Anthony Martens

cc:

Date: 5/10/24

Re: Railroad Tracks – Division Street

The railroad tracks on Division Street were supposed to be removed a few years ago when the tracks on 1st street were removed. Unfortunately, that did not happen. We have been contacted by the railroad and they have presented us with an agreement that would have them pay for the removal of the tracks and to get the base of the street back to where it needs to be and the city would pay for the paving of the street. Similar to what was done with the other section of track.



AGREEMENT

THIS AGREEMENT (“Agreement”) is made and entered into by and between City of New Richland, Minnesota, hereinafter referred to as the “ROAD AUTHORITY” and DAKOTA MINNESOTA AND EASTERN RAILROAD COMPANY, doing business as CPKC, hereinafter referred to as the “COMPANY.” The ROAD AUTHORITY and the COMPANY both collectively referred to herein as the “Parties.”

WITNESSETH

WHEREAS, E Division Street (DOT #195816W) as presently located in the City of New Richland, State of Minnesota, crosses (3) tracks at-grade at railroad milepost 100.20 on the Hartland Subdivision; and

WHEREAS, the ROAD AUTHORITY proposes to have the COMPANY remove the existing rails and crossing surface through the crossing at the location referenced above, subject to both the COMPANY’s right to reinstall the track as needed to meet demand for rail service and the COMPANY’s continuing unchanged property interest in the underlying right-of-way from which the tracks are to be removed; and

WHEREAS, the crossing surface removal herein proposed to be performed by the COMPANY shall be completed with the street closed to vehicular traffic; and

WHEREAS, the Parties desire to set forth the terms and conditions for crossing removal of said crossing.

NOW, THEREFORE, in consideration of the promises and mutual covenants contained herein, the Parties agree as follows:

SECTION 1. The Parties shall construct, or cause to be constructed, the following items of work:

1.1 WORK BY THE COMPANY. The COMPANY shall furnish or cause to be furnished, at its expense, all of the labor, materials and work equipment required to perform and complete the following work (the “COMPANY Work”):

- a. The removal and disposal of the rails and crossing surface material.
- b. The installation of aggregate base material.
- c. Traffic control.
- d. The incidental work necessary to complete the items hereinabove specified.

1.2 WORK BY THE ROAD AUTHORITY. The ROAD AUTHORITY shall furnish or cause to be furnished, at its expense, all of the labor, material and work equipment required to perform and complete the following work (the “ROAD AUTHORITY WORK”):

- a. Installation of asphalt in place of removed rail and crossing surface material.
- b. Incidental work necessary to complete the items hereinabove specified.

1.3 SCHEDULE. The COMPANY Work and the ROAD AUTHORITY Work shall be completed by July 1, 2024.

SECTION 2. The ROAD AUTHORITY shall maintain jurisdiction for the roadway and will be responsible for maintaining the roadway, including the asphalt pavement at the location of the crossings. Nothing in this Agreement changes or alters the COMPANY's current property interest in the railroad right-of-way underlying the subject tracks that are to be removed pursuant hereto. The Parties therefore agree that, as needed to meet a demand for rail service, the COMPANY has the right to reinstall tracks at the crossing in the future and to reconvene operation and maintenance of its track and of the reinstalled crossings.

SECTION 3. This Agreement shall be binding upon the Parties, their successors or assigns.

IN WITNESS WHEREOF, the Parties have caused this Agreement to be executed in duplicate counterparts, each of which shall be considered as an original, by their duly authorized officers, as of the dates below indicated.

CITY OF NEW RICHLAND: Recommended for Approval: By: _____ Date: _____ APPROVED By: _____ Date: _____	DAKOTA MINNESOTA AND EASTERN RAILROAD d/b/a CPKC: Recommended for Approval: By: _____ Date: _____ APPROVED By: _____ Date: _____
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Memo

To: City Council

From: Anthony Martens

cc:

Date: 5/10/24

Re: City Dump Cleanup

We have had an unusual amount of very large trees and stumps dumped at the dump over the last couple of weeks. They are too large for our equipment to maintain and move. Eric has gotten 2 bids to clean up the dump:

Luke Dobberstein: \$1900 - 5-6 Hours – Skid Steer w/ Dozer Mount

Brandon Flatness: \$1500-\$1800 – 8 Hours w/ Dozer

In addition, we are planning to change the sign with the addition of language that states “no trees, branches or stumps larger than 3 feet in diameter” to try and eliminate this type of problem in the future. I believe that it used to state something to this effect, but it is not currently on the sign.

Memo

To: City Council

From: Anthony Martens

cc:

Date: 5/10/24

Re: Water Shut off Replacement

Eric is requesting council approval to replace 2-3 water shut offs. We have all of the parts for the shut offs but will need to hire Olson's to complete the replacements. Cost for each shut off replacement is \$2,395.

Cost to repair 2: \$4,790

Cost to repair 3: \$7,185



PO Box 57, 203 N Broadway, New Richland, MN 56072

TEL: (507)465-3514 FAX: (507)465-3375

Web: www.cityofnewrichlandmn.com

City Administrator's Report

May 13th, 2024, City Council Meeting

New utility payments and General payments are live and working as intended.
PSN End date is May 12th.

Completed a grant to the state of MN to cover our costs for the Presidential Primary Election

Working to finish up details on cleanup day.

Completed PCI Compliance Certification for new payment processing.

Notified Waste Haulers of intent to move to single hauler with proposed timelines for RFP.

Participated in Public Hearing for our WWTP Chloride Variance Permit

Attended MN City/County Mangement Association Conference

Worked with David Drown & Associates on Classification and Compensation Study

EMPLOYEE RECOGNITION

EMPLOYEE BIRTHDAYS

5/14 - Anthony Martens – ADMIN

5/25 - Abby McGuiggan - AMB

EMPLOYEE ANNIVERSARIES